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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 19/10/2018 TO 19/10/2018

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
19/10/2018	\$ / R 2018/10/19	14.50	C	Any day expiry	0.01773	0.00000			-100.00000	0.00000	0.00000	0
19/10/2018	\$ / R 2018/10/19			Any day expiry	14.34000	14.34330			0.02301	0.00000	0.00000	0
19/10/2018	\$ / R 2018/10/19	14.50	P	Any day expiry	0.17773	0.15670			-11.83370	0.00000	0.00000	0
19/10/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	1.14029	1.21435			6.49457	0.00000	0.00000	0
19/10/2018	\$ / R 2018/10/22			Any day expiry	14.34000	14.41430			0.51813	0.00000	0.00000	0
19/10/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.00029	0.00005			-82.38887	0.00000	0.00000	1,630
19/10/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.02366	0.00161			-93.19449	0.00000	0.00000	0
19/10/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.36366	0.41591			14.36736	0.00000	0.00000	1,630
19/10/2018	\$ / R 2018/10/25			Any day expiry	14.34030	14.41610			0.52858	0.00000	0.00000	70
19/10/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.09836	0.10485			6.59688	0.00000	0.00000	0
19/10/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.24806	0.17875			-27.94154	0.00000	0.00000	0
19/10/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.02551	0.02539			-0.46295	0.00000	0.00000	0
19/10/2018	\$ / R 2018/10/29			Any day expiry	14.34760	14.42350			0.52901	0.00000	0.00000	225
19/10/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.73791	0.66189			-10.30181	0.00000	0.00000	0
19/10/2018	\$ / R 2018/10/30			Any day expiry	14.34940	14.42530			0.52894	0.00000	0.00000	2,500
19/10/2018	\$ / R 2018/10/30	14.57	C	Any day expiry	0.11479	0.12589			9.66634	0.00000	0.00000	0
19/10/2018	\$ / R 2018/10/30	14.57	P	Any day expiry	0.33539	0.27059			-19.32198	0.00000	0.00000	0
19/10/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.04731	0.03038			-35.79880	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
19/10/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.15382	0.11205			-27.15530	0.00000	0.00000	250
19/10/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.09673	0.10469			8.21997	0.00000	0.00000	250
19/10/2018	\$ / R 2018/10/31	15.01	C	Any day expiry	0.04038	0.04141			2.54102	0.00000	0.00000	114
19/10/2018	\$ / R 2018/10/31	14.45	C	Any day expiry	0.16377	0.18147			10.80695	0.00000	0.00000	600
19/10/2018	\$ / R 2018/10/31	14.90	C	Any day expiry	0.05389	0.05633			4.53593	0.00000	0.00000	600
19/10/2018	\$ / R 2018/10/31	14.44	P	Any day expiry	0.25638	0.19896			-22.39556	0.00000	0.00000	0
19/10/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.02511	0.01535			-38.87566	0.00000	0.00000	1,000
19/10/2018	\$ / R 2018/10/31			Any day expiry	14.35120	14.42710			0.52888	0.00000	0.00000	3,858
19/10/2018	\$ / R 2018/10/31	14.82	C	Any day expiry	0.06626	0.07017			5.90492	0.00000	0.00000	0
19/10/2018	\$ / R 2018/10/31	14.82	P	Any day expiry	0.53506	0.46307			-13.45414	0.00000	0.00000	114
19/10/2018	\$ / R 2018/10/31	15.01	P	Any day expiry	0.69918	0.62431			-10.70879	0.00000	0.00000	0
19/10/2018	\$ / R 2018/10/31	13.97	C	Any day expiry	0.43755	0.49386			12.86927	0.00000	0.00000	0
19/10/2018	\$ / R 2018/10/31	13.97	P	Any day expiry	0.05635	0.03676			-34.76825	0.00000	0.00000	600
19/10/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.66933	2.59325			-2.84993	0.00000	0.00000	0
19/10/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00053	0.00035			-32.90445	0.00000	0.00000	500
19/10/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.46852	0.52748			12.58483	0.00000	0.00000	500
19/10/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.25502	0.28915			13.38279	0.00000	0.00000	0
19/10/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.41553	0.34759			-16.35210	0.00000	0.00000	0
19/10/2018	\$ / R 2018/10/31	14.45	P	Any day expiry	0.26257	0.20437			-22.16589	0.00000	0.00000	0
19/10/2018	\$ / R 2018/10/31	14.90	P	Any day expiry	0.60269	0.52923			-12.18809	0.00000	0.00000	0
19/10/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.12007	2.04387			-3.59408	0.00000	0.00000	0
19/10/2018	\$ / R 2018/10/31	14.34	P	Any day expiry	0.19857	0.14942			-24.75057	0.00000	0.00000	171
19/10/2018	\$ / R 2018/10/31	14.44	C	Any day expiry	0.16758	0.18606			11.02984	0.00000	0.00000	171
19/10/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.57631	0.64245			11.47635	0.00000	0.00000	0
19/10/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.35404	1.42885			5.52490	0.00000	0.00000	0
19/10/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.00284	0.00175			-38.33093	0.00000	0.00000	500
19/10/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.00127	0.00097			-23.43701	0.00000	0.00000	500
19/10/2018	\$ / R 2018/10/31	14.34	C	Any day expiry	0.20977	0.23652			12.75304	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.00183	0.00130			-29.00759	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/01			Any day expiry	14.35310	14.42900			0.52881	0.00000	0.00000	55
19/10/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.54493	1.62030			4.87846	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/02	14.00	C	Any day expiry	0.43015	0.47753			11.01449	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/02			Any day expiry	14.35490	14.43080			0.52874	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/02	15.50	C	Any day expiry	0.01461	0.01439			-1.50218	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/02	14.00	P	Any day expiry	0.07525	0.04673			-37.90256	0.00000	0.00000	20,000
19/10/2018	\$ / R 2018/11/02	14.85	P	Any day expiry	0.56981	0.49792			-12.61621	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/02	15.50	P	Any day expiry	1.15971	1.08359			-6.56368	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/02	14.85	C	Any day expiry	0.07471	0.07872			5.36940	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.46054	2.53650			3.08698	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.05276	0.03129			-40.70760	0.00000	0.00000	1,880
19/10/2018	\$ / R 2018/11/05			Any day expiry	14.36040	14.43640			0.52923	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00014	0.00010			-30.98291	0.00000	0.00000	1,880
19/10/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.55316	0.60769			9.85616	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.45090	2.37477			-3.10601	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.00130	0.00117			-9.65203	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
19/10/2018	\$ / R 2018/11/13			Any day expiry	14.37510	14.45120			0.52939	0.00000	0.00000	70
19/10/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.61502	0.54722			-11.02411	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.13012	0.13842			6.37894	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/15	14.34	C	Any day expiry	0.31553	0.34267			8.59977	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/15			Any day expiry	14.37880	14.45490			0.52925	0.00000	0.00000	24
19/10/2018	\$ / R 2018/11/15	14.34	P	Any day expiry	0.27674	0.22777			-17.69371	0.00000	0.00000	171
19/10/2018	\$ / R 2018/11/15	14.50	P	Any day expiry	0.36911	0.31228			-15.39513	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/15	14.50	C	Any day expiry	0.24791	0.26718			7.77530	0.00000	0.00000	171
19/10/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	1.11584	1.04178			-6.63739	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.05464	0.05668			3.72798	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.65048	0.58306			-10.36514	0.00000	0.00000	15,000
19/10/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.17764	0.18970			6.79102	0.00000	0.00000	5,000
19/10/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.52254	0.45902			-12.15548	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.01560	0.01245			-20.19924	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	0.51658	0.56065			8.53190	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.71079	2.78685			2.80579	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/16			Any day expiry	14.38060	14.45670			0.52919	0.00000	0.00000	308
19/10/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.14108	0.14976			6.15026	0.00000	0.00000	5,000
19/10/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.53704	0.47300			-11.92399	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.18314	0.19572			6.87094	0.00000	0.00000	5,000
19/10/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.17620	1.24915			6.20210	0.00000	0.00000	51,000
19/10/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.13598	0.10395			-23.55192	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00019	0.00015			-21.66314	0.00000	0.00000	51,000
19/10/2018	\$ / R 2018/11/16	14.32	P	Any day expiry	0.27155	0.22361			-17.65338	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/16	14.32	C	Any day expiry	0.33215	0.36031			8.47897	0.00000	0.00000	15,000
19/10/2018	\$ / R 2018/11/16	14.78	P	Any day expiry	0.56650	0.50148			-11.47875	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/16	14.78	C	Any day expiry	0.16710	0.17818			6.62623	0.00000	0.00000	30,000
19/10/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.55064	3.62674			2.14325	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00004	0.00004			-1.99501	0.00000	0.00000	51,000
19/10/2018	\$ / R 2018/11/19	14.67	P	Any day expiry	0.49483	0.43319			-12.45750	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/19			Any day expiry	14.38610	14.46230			0.52968	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/19	14.67	C	Any day expiry	0.21093	0.22549			6.90109	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.61858	0.55274			-10.64422	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.16468	0.17504			6.28936	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/20			Any day expiry	14.38800	14.46410			0.52891	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/20	14.91	P	Any day expiry	0.67604	0.60912			-9.89875	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/20	14.91	C	Any day expiry	0.15404	0.16322			5.95950	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/22			Any day expiry	14.39170	14.46780			0.52878	0.00000	0.00000	179
19/10/2018	\$ / R 2018/11/22	14.21	P	Any day expiry	0.24012	0.19803			-17.52872	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/22	14.21	C	Any day expiry	0.42182	0.45583			8.06247	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.09698	0.10186			5.03020	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/23			Any day expiry	14.39350	14.46970			0.52941	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.47654	0.41723			-12.44569	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.25004	0.26693			6.75525	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	1.01348	0.94216			-7.03726	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
19/10/2018	\$ / R 2018/11/28	14.32	C	Any day expiry	0.39623	0.42665			7.67701	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/28			Any day expiry	14.40270	14.47900			0.52976	0.00000	0.00000	166
19/10/2018	\$ / R 2018/11/28	14.32	P	Any day expiry	0.31353	0.26765			-14.63374	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/29			Any day expiry	14.40450	14.48080			0.52970	0.00000	0.00000	461
19/10/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.04741	0.03618			-23.68345	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	0.99191	1.05698			6.56036	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/30	14.30	C	Any day expiry	0.41757	0.44902			7.52975	0.00000	0.00000	600
19/10/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.41691	1.49136			5.25398	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/30	13.85	P	Any day expiry	0.13149	0.10445			-20.56023	0.00000	0.00000	600
19/10/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.72363	0.77486			7.07910	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/30			Any day expiry	14.40640	14.48270			0.52963	0.00000	0.00000	6,324
19/10/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.21163	0.17536			-17.13957	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.53803	0.57806			7.43959	0.00000	0.00000	500
19/10/2018	\$ / R 2018/11/30	14.30	P	Any day expiry	0.31117	0.26632			-14.41562	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.01051	0.00866			-17.65282	0.00000	0.00000	500
19/10/2018	\$ / R 2018/11/30	13.85	C	Any day expiry	0.68789	0.73715			7.16186	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.11723	0.09216			-21.38858	0.00000	0.00000	1,000
19/10/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.44300	0.47633			7.52516	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.28660	0.24363			-14.99115	0.00000	0.00000	250
19/10/2018	\$ / R 2018/11/30	14.80	P	Any day expiry	0.62285	0.56086			-9.95235	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/30	14.80	C	Any day expiry	0.22925	0.24356			6.24274	0.00000	0.00000	600
19/10/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.63733	0.57490			-9.79580	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.22373	0.23760			6.19879	0.00000	0.00000	250
19/10/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.91167	2.83497			-2.63428	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.00807	0.00767			-4.97404	0.00000	0.00000	500
19/10/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.31238	2.23610			-3.29885	0.00000	0.00000	0
19/10/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.01878	0.01880			0.09582	0.00000	0.00000	500
19/10/2018	\$ / R 2018/12/05			Any day expiry	14.41560	14.49200			0.52998	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	1.15159	1.08125			-6.10753	0.00000	0.00000	23,000
19/10/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.11719	0.12325			5.17692	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.67978	0.72683			6.92083	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.14371	0.15170			5.55859	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/06			Any day expiry	14.41740	14.49380			0.52992	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.16238	0.13303			-18.07651	0.00000	0.00000	30,000
19/10/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	1.02631	0.95790			-6.66574	0.00000	0.00000	30,000
19/10/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.44640	0.47859			7.21029	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.32900	0.28479			-13.43853	0.00000	0.00000	30,000
19/10/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.22787	0.24158			6.01594	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.71047	0.64778			-8.82392	0.00000	0.00000	30,000
19/10/2018	\$ / R 2018/12/07			Any day expiry	14.41930	14.49570			0.52985	0.00000	0.00000	500
19/10/2018	\$ / R 2018/12/07	14.65	P	Any day expiry	0.53831	0.48154			-10.54517	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/07	14.65	C	Any day expiry	0.30761	0.32724			6.38285	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.20399	0.21537			5.57967	0.00000	0.00000	7,500
19/10/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.10317	0.08271			-19.82918	0.00000	0.00000	20,000
19/10/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.16045	0.13297			-17.13042	0.00000	0.00000	7,500

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
19/10/2018	\$ / R 2018/12/11			Any day expiry	14.42670	14.50310			0.52957	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.87987	0.93581			6.35796	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.36788	1.29624			-5.23726	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.10458	0.10934			4.55180	0.00000	0.00000	20,000
19/10/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.72715	0.77607			6.72680	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.85729	0.79227			-7.58415	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.71654	0.65518			-8.56274	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/12			Any day expiry	14.42850	14.50500			0.53020	0.00000	0.00000	3,672
19/10/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.25504	0.27018			5.93814	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00482	0.00424			-11.92230	0.00000	0.00000	5,500
19/10/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.03924	0.02896			-26.20565	0.00000	0.00000	5,500
19/10/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.36775	0.32300			-12.16654	0.00000	0.00000	31,047
19/10/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.12251	0.10054			-17.93315	0.00000	0.00000	7,300
19/10/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.23302	0.24631			5.70478	0.00000	0.00000	10,000
19/10/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.14204	0.14916			5.01618	0.00000	0.00000	29,600
19/10/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.84723	0.90148			6.40347	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00623	0.00532			-14.61178	0.00000	0.00000	7,300
19/10/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.58924	0.53261			-9.60928	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.18889	2.26436			3.44808	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.39415	0.34769			-11.78818	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.50128	1.57327			4.79540	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.81766	0.87080			6.49917	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	0.93146	0.98870			6.14532	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.65767	0.59870			-8.96658	0.00000	0.00000	135,000
19/10/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.28541	0.24674			-13.55017	0.00000	0.00000	36,200
19/10/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.50975	0.54433			6.78320	0.00000	0.00000	51,000
19/10/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.09057	0.09441			4.23962	0.00000	0.00000	121,970
19/10/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.09644	0.10057			4.28165	0.00000	0.00000	20,300
19/10/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.28431	1.21388			-5.48332	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.04441	0.04583			3.20229	0.00000	0.00000	13,650
19/10/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.19101	0.20139			5.43664	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.56932	0.51345			-9.81373	0.00000	0.00000	3,000
19/10/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.02404	0.01684			-29.92969	0.00000	0.00000	1,500
19/10/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.86978	0.92486			6.33256	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.57994	0.61923			6.77470	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.09734	1.02917			-6.21232	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.75043	1.67694			-4.19803	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.59557	2.51970			-2.92325	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.30843	0.32735			6.13211	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.26128	0.27668			5.89256	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.09745	0.10164			4.30190	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.83358	1.75969			-4.02984	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.48457	0.51738			6.77039	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	2.11519	2.04027			-3.54198	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.21663	0.22871			5.57584	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
19/10/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.85670	0.79244			-7.50016	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.60445	1.53183			-4.52643	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.02164	0.02201			1.72884	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.26934	1.33595			5.24786	0.00000	0.00000	7,100
19/10/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.72181	0.66092			-8.43683	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.68221	0.72776			6.67735	0.00000	0.00000	39,589
19/10/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.15008	0.12457			-16.99730	0.00000	0.00000	500
19/10/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.68589	0.62604			-8.72587	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.01169	0.00933			-20.25038	0.00000	0.00000	39,589
19/10/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.65089	0.69460			6.71588	0.00000	0.00000	20,200
19/10/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.36011	1.42858			5.03367	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.68550	2.76175			2.83934	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.53627	2.61236			3.00014	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.53039	0.47608			-10.24048	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.57430	0.61322			6.77803	0.00000	0.00000	20,000
19/10/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.52402	0.46997			-10.31402	0.00000	0.00000	3,500
19/10/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.14412	0.11947			-17.09764	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.79632	0.84817			6.51246	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.78928	0.84071			6.51558	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.14708	0.12201			-17.04787	0.00000	0.00000	10,000
19/10/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.76481	1.83868			4.18595	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.01261	0.00998			-20.82854	0.00000	0.00000	10,000
19/10/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.64980	1.57688			-4.41955	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.08200	0.08558			4.37397	0.00000	0.00000	5,050
19/10/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.23843	2.31402			3.37694	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.37819	0.33276			-12.01360	0.00000	0.00000	4,428
19/10/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.46039	0.49146			6.74772	0.00000	0.00000	500
19/10/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.01908	0.01457			-23.63213	0.00000	0.00000	500
19/10/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.13546	0.11210			-17.24358	0.00000	0.00000	700
19/10/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.16337	1.22748			5.51047	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.05117	0.03878			-24.21745	0.00000	0.00000	13,650
19/10/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.56313	0.60132			6.78212	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.28093	0.24262			-13.63593	0.00000	0.00000	236,970
19/10/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.56837	1.49571			-4.63284	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.77807	1.70444			-4.14078	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.07027	0.07314			4.09027	0.00000	0.00000	10,000
19/10/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.30168	1.23108			-5.42352	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.12388	0.12978			4.76557	0.00000	0.00000	4,428
19/10/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.53593	0.57231			6.78694	0.00000	0.00000	51,000
19/10/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.30373	0.26361			-13.21107	0.00000	0.00000	13,650
19/10/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.33152	0.35215			6.22221	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.51491	0.54984			6.78452	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.32271	0.28114			-12.88041	0.00000	0.00000	24,570
19/10/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.21542	1.14574			-5.73268	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.13762	0.14444			4.95878	0.00000	0.00000	24,570

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/10/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.40624	1.47554			4.92843	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.39446	0.41970			6.40045	0.00000	0.00000	1,200
19/10/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.46226	0.41100			-11.08756	0.00000	0.00000	15,500
19/10/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.02777	0.02840			2.24962	0.00000	0.00000	3,700
19/10/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.18115	0.19100			5.43465	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	0.99895	0.93230			-6.67249	0.00000	0.00000	500
19/10/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.40212	2.32654			-3.14634	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.03432	0.03524			2.68387	0.00000	0.00000	13,150
19/10/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.44175	0.47145			6.72289	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.39955	0.35275			-11.71370	0.00000	0.00000	1,000
19/10/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.35237	0.30868			-12.39949	0.00000	0.00000	35,000
19/10/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.71455	0.76193			6.63151	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.18235	0.15323			-15.96642	0.00000	0.00000	35,000
19/10/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.04739	0.04897			3.33413	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.69301	0.63295			-8.66670	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.27521	0.29165			5.97298	0.00000	0.00000	50,000
19/10/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.43220	14.50870			0.53006	14.53000	14.43120	811,035
19/10/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.21438	0.22630			5.55708	0.00000	0.00000	500
19/10/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.87218	0.80760			-7.40517	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.03714	0.02725			-26.62036	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.20001	0.16906			-15.47283	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.06028	2.13540			3.64600	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00808	0.00670			-17.11025	0.00000	0.00000	39,589
19/10/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.07936	0.06269			-21.00155	0.00000	0.00000	29,800
19/10/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.01156	1.07139			5.91491	0.00000	0.00000	228,616
19/10/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.69622	1.76969			4.33145	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.01402	0.01099			-21.60818	0.00000	0.00000	1,000
19/10/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.42711	0.37863			-11.34981	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.41931	0.44733			6.68331	0.00000	0.00000	11,300
19/10/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.25144	1.31766			5.29120	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.20139	0.21235			5.44162	0.00000	0.00000	27,030
19/10/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.11273	0.11790			4.58609	0.00000	0.00000	7,500
19/10/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.13907	0.14600			4.97879	0.00000	0.00000	5,000
19/10/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.46995	0.50170			6.75779	0.00000	0.00000	100
19/10/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.85471	0.90924			6.37997	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.81082	0.74761			-7.79546	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.18984	1.12046			-5.83063	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.12503	0.10278			-17.79430	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.32144	0.34131			6.18434	0.00000	0.00000	70,000
19/10/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00669	0.00566			-15.32609	0.00000	0.00000	3,300
19/10/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.44635	0.47639			6.72938	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.09926	0.08000			-19.40309	0.00000	0.00000	66,000
19/10/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.28987	0.30740			6.04760	0.00000	0.00000	400
19/10/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.55761	0.59544			6.78363	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.14507	0.15240			5.05453	0.00000	0.00000	1,867

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
19/10/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.32755	0.28563			-12.79873	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.51424	1.44187			-4.77934	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.12651	0.13258			4.80406	0.00000	0.00000	31,047
19/10/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.17221	2.09713			-3.45628	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.95881	0.89269			-6.89563	0.00000	0.00000	50
19/10/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.21216	0.22391			5.53814	0.00000	0.00000	500
19/10/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.11758	0.09616			-18.21806	0.00000	0.00000	13,150
19/10/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.26774	0.23053			-13.89787	0.00000	0.00000	4,372
19/10/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.15954	0.16787			5.22092	0.00000	0.00000	4,372
19/10/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.87075	1.79670			-3.95856	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.07263	0.07564			4.15345	0.00000	0.00000	38,250
19/10/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.61623	0.55865			-9.34491	0.00000	0.00000	13,150
19/10/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.72908	0.66798			-8.38089	0.00000	0.00000	35,000
19/10/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.50525	1.43294			-4.80373	0.00000	0.00000	2,000
19/10/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.06578	0.06839			3.96740	0.00000	0.00000	2,000
19/10/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	1.03961	0.97230			-6.47492	0.00000	0.00000	35,000
19/10/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.12518	0.13117			4.78358	0.00000	0.00000	500
19/10/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.86443	0.80001			-7.45244	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.21890	0.23114			5.59454	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.08665	0.09053			4.47238	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00284	0.00268			-5.66124	0.00000	0.00000	2,764
19/10/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.82944	2.75331			-2.69049	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.49157	1.56348			4.82064	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.26401	0.27962			5.90947	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.78228	0.83327			6.51803	0.00000	0.00000	3,264
19/10/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.04257	0.03167			-25.59463	0.00000	0.00000	17,800
19/10/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.27809	0.29474			5.98743	0.00000	0.00000	1,000
19/10/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.81389	1.88803			4.08689	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.21869	0.18590			-14.99247	0.00000	0.00000	58,250
19/10/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.02791	0.01988			-28.79037	0.00000	0.00000	11,300
19/10/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00330	0.00305			-7.55168	0.00000	0.00000	228,616
19/10/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.43688	2.51284			3.11693	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00407	0.00366			-10.02751	0.00000	0.00000	11,300
19/10/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.35259	0.37478			6.29201	0.00000	0.00000	1,500
19/10/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.27210	0.23452			-13.80905	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.35622	0.37867			6.30286	0.00000	0.00000	84,900
19/10/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.35412	1.28303			-5.25027	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.41702	2.49294			3.14129	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.33760	2.41339			3.24226	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00540	0.00469			-13.13829	0.00000	0.00000	8,580
19/10/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.91919	0.85365			-7.13028	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.05279	1.11387			5.80141	0.00000	0.00000	500
19/10/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.07059	0.05517			-21.84849	0.00000	0.00000	4,080
19/10/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.38053	1.30920			-5.16685	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.20687	1.13730			-5.76496	0.00000	0.00000	600



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
19/10/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.59135	0.63138			6.76855	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.25915	0.22268			-14.07420	0.00000	0.00000	1,867
19/10/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.17287	1.10370			-5.89730	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.87996	0.81521			-7.35830	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.40705	1.33550			-5.08539	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.10925	0.11420			4.52685	0.00000	0.00000	135,000
19/10/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.15470	1.21859			5.53258	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.05250	0.03989			-24.02716	0.00000	0.00000	135,000
19/10/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.06295	0.06540			3.88425	0.00000	0.00000	750
19/10/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.39047	0.41543			6.39190	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.46827	0.41673			-11.00671	0.00000	0.00000	3,388
19/10/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.17181	0.18100			5.34665	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.40498	0.35784			-11.64021	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.43718	0.46654			6.71548	0.00000	0.00000	100,000
19/10/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.29298	1.22247			-5.45341	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.79504	2.87138			2.73124	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.01938	0.01478			-23.72387	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.00964	0.00784			-18.67015	0.00000	0.00000	26,400
19/10/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.94184	2.01654			3.84693	0.00000	0.00000	228,616
19/10/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.02063	0.01566			-24.08907	0.00000	0.00000	177,520
19/10/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.45283	1.52436			4.92358	0.00000	0.00000	6,000
19/10/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.22477	1.29037			5.35651	0.00000	0.00000	10,000
19/10/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.80326	0.74023			-7.84632	0.00000	0.00000	25,700
19/10/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.23546	0.24893			5.72252	0.00000	0.00000	101,333
19/10/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00468	0.00414			-11.61227	0.00000	0.00000	174,530
19/10/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.53680	0.48222			-10.16765	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.34900	0.37092			6.28102	0.00000	0.00000	5,500
19/10/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.62306	0.56524			-9.28030	0.00000	0.00000	700
19/10/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.30526	0.32394			6.11863	0.00000	0.00000	127,100
19/10/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.11632	0.12173			4.64630	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.74052	0.68039			-8.12093	0.00000	0.00000	35,000
19/10/2018	\$ / R 2018/12/20			Any day expiry	14.44330	14.51990			0.53035	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	1.04763	0.98115			-6.34604	0.00000	0.00000	35,000
19/10/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.19093	0.20105			5.29879	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.28383	0.30029			5.80023	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.51001	0.54340			6.54698	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.36671	0.32350			-11.78297	0.00000	0.00000	35,000
19/10/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.73870	0.78607			6.41278	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.19540	0.16617			-14.95844	0.00000	0.00000	35,000
19/10/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.33301	0.35279			5.94123	0.00000	0.00000	1,000
19/10/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.05774	0.04528			-21.57535	0.00000	0.00000	1,000
19/10/2018	\$ / R 2018/12/21			Any day expiry	14.44510	14.52170			0.53028	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.04510	0.03467			-23.11007	0.00000	0.00000	1,000
19/10/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.29020	1.35637			5.12933	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.63791	0.58109			-8.90652	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
19/10/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.20284	1.26698			5.33267	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.57826	0.52358			-9.45606	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.36336	0.38528			6.03238	0.00000	0.00000	1,000
19/10/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.59050	0.62705			6.18854	0.00000	0.00000	500
19/10/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.30269	0.31917			5.44560	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.14366	3.06771			-2.41620	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/31			Any day expiry	14.46370	14.54030			0.52960	0.00000	0.00000	3,714
19/10/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.49651	1.56873			4.82581	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.03281	0.02843			-13.35455	0.00000	0.00000	500
19/10/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.34680	0.30675			-11.55013	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.36126	0.32028			-11.34421	0.00000	0.00000	250
19/10/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.05096	0.05235			2.70934	0.00000	0.00000	500
19/10/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.79899	0.73887			-7.52415	0.00000	0.00000	250
19/10/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.02736	0.02801			2.34947	0.00000	0.00000	500
19/10/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.57496	0.61058			6.19479	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.51726	2.44205			-2.98813	0.00000	0.00000	0
19/10/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.17941	0.15269			-14.89575	0.00000	0.00000	1,000
19/10/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.84311	0.89299			5.91562	0.00000	0.00000	0
19/10/2018	\$ / R 2019/01/02			Any day expiry	14.46740	14.54400			0.52947	0.00000	0.00000	55
19/10/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.03114	0.02574			-17.31651	0.00000	0.00000	0
19/10/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.59854	1.66974			4.45460	0.00000	0.00000	0
19/10/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.86738	1.93968			3.87150	0.00000	0.00000	0
19/10/2018	\$ / R 2019/01/18			Any day expiry	14.49720	14.57380			0.52838	0.00000	0.00000	0
19/10/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.03018	0.02588			-14.26049	0.00000	0.00000	263
19/10/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.62341	1.69364			4.32619	0.00000	0.00000	0
19/10/2018	\$ / R 2019/01/30			Any day expiry	14.51930	14.59600			0.52826	0.00000	0.00000	55
19/10/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.05411	0.04764			-11.95378	0.00000	0.00000	0
19/10/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.68915	0.72459			5.14315	0.00000	0.00000	0
19/10/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.77487	1.84661			4.04188	0.00000	0.00000	0
19/10/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.05896	0.05188			-12.02083	0.00000	0.00000	500
19/10/2018	\$ / R 2019/01/31			Any day expiry	14.52110	14.59780			0.52820	0.00000	0.00000	1,020
19/10/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.96750	0.90700			-6.25363	0.00000	0.00000	0
19/10/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.35860	0.37480			4.51639	0.00000	0.00000	250
19/10/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.71492	0.75169			5.14223	0.00000	0.00000	0
19/10/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.39382	0.35389			-10.14083	0.00000	0.00000	250
19/10/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.22840	1.16350			-5.28296	0.00000	0.00000	0
19/10/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.27950	0.29130			4.22329	0.00000	0.00000	250
19/10/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.41805	0.37679			-9.86869	0.00000	0.00000	250
19/10/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.04377	0.03881			-11.33553	0.00000	0.00000	0
19/10/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.58006	1.64968			4.40565	0.00000	0.00000	0
19/10/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.48466	0.44007			-9.20019	0.00000	0.00000	0
19/10/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.62576	0.65787			5.13150	0.00000	0.00000	500
19/10/2018	\$ / R 2019/02/13			Any day expiry	14.54490	14.62160			0.52733	0.00000	0.00000	70
19/10/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.40779	0.42588			4.43709	0.00000	0.00000	0
19/10/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.96289	0.90428			-6.08652	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
19/10/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.46324	0.42195			-8.91258	0.00000	0.00000	250
19/10/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.40666	0.42410			4.28887	0.00000	0.00000	250
19/10/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.60687	0.56016			-7.69700	0.00000	0.00000	0
19/10/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.43884	0.39862			-9.16559	0.00000	0.00000	250
19/10/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.32455	0.33790			4.11380	0.00000	0.00000	250
19/10/2018	\$ / R 2019/02/28			Any day expiry	14.57230	14.64910			0.52703	0.00000	0.00000	5,787
19/10/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.78554	0.82105			4.52089	0.00000	0.00000	0
19/10/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.10436	1.04500			-5.37498	0.00000	0.00000	0
19/10/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.65917	0.68926			4.56466	0.00000	0.00000	500
19/10/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.81114	0.84772			4.50942	0.00000	0.00000	0
19/10/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.38225	1.31880			-4.59024	0.00000	0.00000	0
19/10/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.06507	0.05809			-10.73797	0.00000	0.00000	0
19/10/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.80737	1.87719			3.86264	0.00000	0.00000	0
19/10/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.65507	1.72249			4.07350	0.00000	0.00000	0
19/10/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.08277	0.07339			-11.33366	0.00000	0.00000	500
19/10/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.81859	2.89501			2.71104	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00926	0.00955			3.14893	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.13140	1.17958			4.25843	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.90495	0.85119			-5.94037	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.32555	1.26457			-4.59995	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.17910	2.25199			3.34486	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.05012	0.99359			-5.38280	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.58689	0.54207			-7.63753	0.00000	0.00000	7,000
19/10/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.70285	1.76883			3.87454	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.08463	0.07547			-10.82407	0.00000	0.00000	16,000
19/10/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.82813	0.86306			4.21882	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.40930	0.42593			4.06518	0.00000	0.00000	108
19/10/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.81307	0.76137			-6.35923	0.00000	0.00000	4,145
19/10/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.32051	0.33326			3.97829	0.00000	0.00000	4,145
19/10/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.20744	2.13989			-3.06039	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.65419	0.60728			-7.17158	0.00000	0.00000	138,000
19/10/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.72540	0.75631			4.26154	0.00000	0.00000	224,707
19/10/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.69622	1.63135			-3.82439	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.11509	0.10203			-11.34347	0.00000	0.00000	138,000
19/10/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.53991	1.47649			-4.11790	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.40999	1.46578			3.95709	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.16496	1.21414			4.22089	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.25327	0.22604			-10.75308	0.00000	0.00000	14,200
19/10/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.59124	0.61604			4.19317	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.28972	0.26031			-10.15027	0.00000	0.00000	262,812
19/10/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.65527	2.58535			-2.63332	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.09396	0.09554			1.68257	0.00000	0.00000	7,100
19/10/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.21520	0.22455			4.34625	0.00000	0.00000	10,000
19/10/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.95925	0.90439			-5.71877	0.00000	0.00000	77,255
19/10/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.83866	2.76799			-2.48937	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
19/10/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.65988	1.72496			3.92078	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	1.94785	1.88213			-3.37364	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.29465	1.23408			-4.67875	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.57514	1.63828			4.00893	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.30562	1.35872			4.06721	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	1.23403	1.28517			4.14453	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.66256	0.69065			4.23937	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.50609	0.52725			4.18011	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.15766	0.13722			-12.96422	0.00000	0.00000	135,043
19/10/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.46330	0.42299			-8.70031	0.00000	0.00000	2,000
19/10/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.74767	0.77947			4.25295	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.44146	0.45985			4.16690	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.60530	14.68210			0.52584	14.68690	14.63500	54,917
19/10/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.94915	0.98867			4.16363	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.39385	0.35657			-9.46559	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.56696	2.64251			2.94311	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.02166	0.02041			-5.77823	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.18704	0.16432			-12.15131	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.34234	1.39642			4.02815	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.55025	0.57329			4.18775	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.04380	0.03989			-8.93153	0.00000	0.00000	721
19/10/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.06012	1.10586			4.31526	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.31482	0.28376			-9.86387	0.00000	0.00000	721
19/10/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.63705	2.56721			-2.64838	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.16235	0.16931			4.28768	0.00000	0.00000	7,028
19/10/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.50283	0.46096			-8.32547	0.00000	0.00000	7,028
19/10/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.71234	0.74273			4.26717	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.63704	0.59063			-7.28427	0.00000	0.00000	108
19/10/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.59837	0.62347			4.19383	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.21274	0.22199			4.34501	0.00000	0.00000	50
19/10/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.01630	1.95006			-3.28534	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.24160	0.25216			4.36995	0.00000	0.00000	134,750
19/10/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.82594	0.77394			-6.29680	0.00000	0.00000	134,750
19/10/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.16057	0.16745			4.28371	0.00000	0.00000	2,500
19/10/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.95475	0.99447			4.16084	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.38945	0.35237			-9.51980	0.00000	0.00000	7,100
19/10/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.49712	0.51789			4.17887	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.02182	0.96579			-5.48298	0.00000	0.00000	7,100
19/10/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	1.15146	1.20024			4.23593	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.26616	0.23814			-10.52916	0.00000	0.00000	10,000
19/10/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.18990	2.12245			-3.07990	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.39995	0.41618			4.05711	0.00000	0.00000	224,757
19/10/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.31007	1.24929			-4.63910	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.39537	0.41139			4.05306	0.00000	0.00000	1
19/10/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.44671	0.46533			4.16801	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
19/10/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.15141	1.09323			-5.05301	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01329	0.01291			-2.90969	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.11456	3.19165			2.47520	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.27891	4.35576			1.79595	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.27610	0.24748			-10.36570	0.00000	0.00000	17,981
19/10/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.07153	1.01464			-5.30959	0.00000	0.00000	2,500
19/10/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.41167	0.42841			4.06763	0.00000	0.00000	20,000
19/10/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.51297	0.47073			-8.23478	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.39085	0.40667			4.04902	0.00000	0.00000	721
19/10/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.48542	0.50569			4.17668	0.00000	0.00000	720
19/10/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.75219	0.78417			4.25101	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.09755	0.08673			-11.09387	0.00000	0.00000	14,028
19/10/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.78993	1.85757			3.77893	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.97738	1.01794			4.14948	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.26400	1.20383			-4.75962	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.64616	2.57628			-2.64079	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.60521	1.54116			-3.99007	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.36491	0.37960			4.02468	0.00000	0.00000	139,342
19/10/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.69949	0.72938			4.27223	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.77239	1.83972			3.79837	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.62010	0.57421			-7.39987	0.00000	0.00000	10,050
19/10/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.30152	0.31345			3.95655	0.00000	0.00000	10,000
19/10/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.60039	1.66413			3.98310	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.33521	0.34859			3.99406	0.00000	0.00000	10
19/10/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.16468	0.14368			-12.75502	0.00000	0.00000	134,750
19/10/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.25966	0.23204			-10.63991	0.00000	0.00000	2,500
19/10/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.17857	1.22814			4.20555	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	1.10502	1.15241			4.28888	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.14953	0.15592			4.27049	0.00000	0.00000	41,300
19/10/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.88866	3.81344			-1.93432	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.50009	0.52099			4.17904	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.53726	2.46788			-2.73451	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.52455	0.54649			4.18322	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.14396	0.15009			4.26189	0.00000	0.00000	10,125
19/10/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.10458	0.09286			-11.20659	0.00000	0.00000	1,155
19/10/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.25315	0.26423			4.37956	0.00000	0.00000	10,000
19/10/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.11984	0.10618			-11.39354	0.00000	0.00000	10,125
19/10/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.20032	0.17662			-11.83017	0.00000	0.00000	50
19/10/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.22873	0.20307			-11.21667	0.00000	0.00000	4,000
19/10/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.70726	0.65855			-6.88732	0.00000	0.00000	10,000
19/10/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.00079	0.94515			-5.56007	0.00000	0.00000	1,000
19/10/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.43296	1.48932			3.93317	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.54046	0.56308			4.18602	0.00000	0.00000	100
19/10/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.86860	0.90509			4.20114	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.59237	0.54737			-7.59699	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/10/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.60197	0.62722			4.19445	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.16616	1.10775			-5.00832	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00361	0.00366			1.30370	0.00000	0.00000	1,000
19/10/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.87712	2.95378			2.66445	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01182	0.01168			-1.19035	0.00000	0.00000	1,000
19/10/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.60893	0.56340			-7.47774	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.73423	0.76550			4.25825	0.00000	0.00000	1,000
19/10/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.91418	1.98386			3.63986	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.06888	0.06176			-10.34575	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.47683	0.49674			4.17464	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.33495	1.38883			4.03593	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.18965	0.16673			-12.08655	0.00000	0.00000	20,000
19/10/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.25637	1.19631			-4.78004	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.81827	0.85283			4.22326	0.00000	0.00000	250
19/10/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.14203	2.21454			3.38547	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.04673	0.04244			-9.16478	0.00000	0.00000	720
19/10/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.03592	1.07985			4.24058	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.33062	0.29775			-9.94236	0.00000	0.00000	720
19/10/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.37208	0.33584			-9.74083	0.00000	0.00000	16,000
19/10/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.16146	0.16838			4.28643	0.00000	0.00000	106,824
19/10/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.02404	2.95271			-2.35858	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.12934	0.13481			4.23363	0.00000	0.00000	16,000
19/10/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.79409	0.82771			4.23360	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.53879	0.49561			-8.01447	0.00000	0.00000	139,342
19/10/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.41961	1.35750			-4.37540	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.80446	1.73971			-3.58857	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.27976	0.29181			4.30571	0.00000	0.00000	138,000
19/10/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.08709	0.07762			-10.88234	0.00000	0.00000	139,342
19/10/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.49524	1.55312			3.87061	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.13994	0.12102			-13.52318	0.00000	0.00000	224,707
19/10/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.59480	0.61974			4.19319	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.81950	0.76764			-6.32814	0.00000	0.00000	10,010
19/10/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.62777	0.65411			4.19587	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.76247	0.71201			-6.61788	0.00000	0.00000	24,326
19/10/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.58253	2.51294			-2.69478	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.16783	0.17504			4.29386	0.00000	0.00000	262,812
19/10/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.77423	2.70382			-2.53816	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.50204	3.42726			-2.13522	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.10734	0.10936			1.88543	0.00000	0.00000	14,200
19/10/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.01479	0.95889			-5.50860	0.00000	0.00000	99,824
19/10/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.47968	0.49970			4.17557	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.06438	1.00760			-5.33372	0.00000	0.00000	41,300
19/10/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.17256	0.17998			4.29885	0.00000	0.00000	63,500
19/10/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.52823	2.45889			-2.74256	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.17353	0.18099			4.30008	0.00000	0.00000	12,600

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
19/10/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.26951	1.32164			4.10599	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.21421	0.18954			-11.51868	0.00000	0.00000	10,000
19/10/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.55616	1.49259			-4.08534	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.33146	0.34469			3.99008	0.00000	0.00000	135,043
19/10/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.92516	0.87098			-5.85589	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.80667	0.75512			-6.39054	0.00000	0.00000	135,043
19/10/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.44408	0.46258			4.16705	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.15878	1.10048			-5.03075	0.00000	0.00000	262,812
19/10/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.03015	0.02794			-7.33860	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/27			Any day expiry	14.62170	14.69860			0.52593	0.00000	0.00000	3,731
19/10/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.44185	2.51654			3.05865	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	1.00582	1.04645			4.04012	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.38412	0.34785			-9.44085	0.00000	0.00000	50,000
19/10/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.10729	0.09451			-11.90428	0.00000	0.00000	500
19/10/2018	\$ / R 2019/03/29			Any day expiry	14.62540	14.70220			0.52511	0.00000	0.00000	3,029
19/10/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.73384	0.68565			-6.56643	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.68924	0.71785			4.15144	0.00000	0.00000	500
19/10/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.87807	0.91441			4.13812	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.73269	1.79671			3.69532	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.50267	0.46221			-8.04989	0.00000	0.00000	250
19/10/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.90348	0.94081			4.13141	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.47808	0.43861			-8.25664	0.00000	0.00000	250
19/10/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.53149	1.46925			-4.06404	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.36689	0.38145			3.96839	0.00000	0.00000	250
19/10/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.25141	1.19262			-4.69818	0.00000	0.00000	0
19/10/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.44681	0.46482			4.02997	0.00000	0.00000	250
19/10/2018	\$ / R 2019/04/02			Any day expiry	14.63270	14.70960			0.52554	0.00000	0.00000	55
19/10/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.11762	0.10357			-11.94924	0.00000	0.00000	0
19/10/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.70032	1.76317			3.69606	0.00000	0.00000	0
19/10/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.41153	1.35295			-4.14961	0.00000	0.00000	0
19/10/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	1.68576	1.62412			-3.65652	0.00000	0.00000	0
19/10/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.71737	0.74519			3.87759	0.00000	0.00000	500
19/10/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.12828	0.11444			-10.78939	0.00000	0.00000	3,000
19/10/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.43620	1.48858			3.64678	0.00000	0.00000	2,500
19/10/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	0.99832	1.03652			3.82596	0.00000	0.00000	0
19/10/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.11442	0.10220			-10.67704	0.00000	0.00000	0
19/10/2018	\$ / R 2019/04/30			Any day expiry	14.68370	14.76070			0.52439	0.00000	0.00000	1,280
19/10/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.87367	0.82449			-5.62947	0.00000	0.00000	0
19/10/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.81198	1.87514			3.48564	0.00000	0.00000	0
19/10/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.48523	0.50365			3.79765	0.00000	0.00000	250
19/10/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.40946	0.42482			3.75117	0.00000	0.00000	250
19/10/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.53932	0.49962			-7.36093	0.00000	0.00000	250
19/10/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.24250	0.21788			-10.15436	0.00000	0.00000	0
19/10/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.51462	0.47582			-7.54036	0.00000	0.00000	250
19/10/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.87812	1.94290			3.44937	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
19/10/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	0.97302	1.01032			3.83357	0.00000	0.00000	0
19/10/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.06196	1.10094			3.67054	0.00000	0.00000	0
19/10/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.14603	0.13173			-9.78772	0.00000	0.00000	500
19/10/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.17723	0.15984			-9.81573	0.00000	0.00000	0
19/10/2018	\$ / R 2019/05/31			Any day expiry	14.73940	14.81690			0.52580	0.00000	0.00000	55
19/10/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.57256	0.53404			-6.72773	0.00000	0.00000	250
19/10/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.57136	1.51246			-3.74862	0.00000	0.00000	0
19/10/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.52076	0.53936			3.57084	0.00000	0.00000	250
19/10/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	1.08711	1.12694			3.66434	0.00000	0.00000	0
19/10/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.54771	0.51004			-6.87678	0.00000	0.00000	250
19/10/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	1.85592	1.79411			-3.33005	0.00000	0.00000	0
19/10/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.44532	0.46101			3.52491	0.00000	0.00000	250
19/10/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.88543	1.94863			3.35241	0.00000	0.00000	0
19/10/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.01426	0.96431			-4.92520	0.00000	0.00000	0
19/10/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.77663	1.83674			3.38299	0.00000	0.00000	0
19/10/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.74366	0.77121			3.70403	0.00000	0.00000	500
19/10/2018	\$ / R 2019/06/03			Any day expiry	14.74480	14.82230			0.52561	0.00000	0.00000	0
19/10/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.03242	0.03009			-7.19311	0.00000	0.00000	0
19/10/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.63722	2.71239			2.85026	0.00000	0.00000	0
19/10/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.10571	0.09373			-11.33495	0.00000	0.00000	1,000
19/10/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.08277	4.16049			1.90364	0.00000	0.00000	0
19/10/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.93441	1.99627			3.19767	0.00000	0.00000	0
19/10/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.18442	0.16598			-9.99898	0.00000	0.00000	0
19/10/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.73747	1.79456			3.28573	0.00000	0.00000	0
19/10/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.24430	1.29051			3.71377	0.00000	0.00000	1,000
19/10/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.68050	1.62118			-3.52962	0.00000	0.00000	0
19/10/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.15415	0.13806			-10.44008	0.00000	0.00000	8,203
19/10/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.79343	0.74880			-5.62467	0.00000	0.00000	8,203
19/10/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.02015	1.05623			3.53662	0.00000	0.00000	30
19/10/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.64882	0.60807			-6.28108	0.00000	0.00000	0
19/10/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.04813	1.08514			3.53092	0.00000	0.00000	0
19/10/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.76460	14.84220			0.52558	14.88450	14.88450	19,450
19/10/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.52994	2.60158			2.83160	0.00000	0.00000	0
19/10/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.04534	0.03938			-13.15004	0.00000	0.00000	1,000
19/10/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.76456	0.72065			-5.74291	0.00000	0.00000	0
19/10/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.94916	0.98285			3.54970	0.00000	0.00000	1,000
19/10/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.90726	0.86031			-5.17537	0.00000	0.00000	0
19/10/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.85186	0.88251			3.59752	0.00000	0.00000	30,000
19/10/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.52510	0.54338			3.48216	0.00000	0.00000	911
19/10/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.74319	1.68322			-3.44048	0.00000	0.00000	0
19/10/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.50779	0.52542			3.47108	0.00000	0.00000	20
19/10/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.67555	0.63403			-6.14633	0.00000	0.00000	0
19/10/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.12031	2.18593			3.09473	0.00000	0.00000	0
19/10/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00817	0.00829			1.48220	0.00000	0.00000	1,000
19/10/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.14981	0.13407			-10.50921	0.00000	0.00000	911



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
19/10/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.81902	1.87818			3.25230	0.00000	0.00000	0
19/10/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.21287	0.19236			-9.63536	0.00000	0.00000	30,000
19/10/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.45970	0.42831			-6.82823	0.00000	0.00000	0
19/10/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.91875	1.98026			3.20556	0.00000	0.00000	0
19/10/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.30423	1.35196			3.65965	0.00000	0.00000	0
19/10/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.92803	0.96100			3.55293	0.00000	0.00000	0
19/10/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.04342	1.08027			3.53139	0.00000	0.00000	0
19/10/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.64353	0.60294			-6.30757	0.00000	0.00000	0
19/10/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.58782	1.52954			-3.67034	0.00000	0.00000	0
19/10/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.55242	0.57174			3.49764	0.00000	0.00000	1,000
19/10/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.33500	1.38349			3.63239	0.00000	0.00000	0
19/10/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.40040	0.37129			-7.26964	0.00000	0.00000	25,000
19/10/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.40037	1.34464			-3.98026	0.00000	0.00000	0
19/10/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.61497	0.63684			3.55486	0.00000	0.00000	25,000
19/10/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.45205	1.39545			-3.89819	0.00000	0.00000	0
19/10/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.59665	0.61765			3.51899	0.00000	0.00000	5,035
19/10/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.41963	0.38976			-7.11822	0.00000	0.00000	5,035
19/10/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.43029	3.35903			-2.07759	0.00000	0.00000	0
19/10/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.23489	0.24123			2.69598	0.00000	0.00000	8,203
19/10/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.03872	1.07542			3.53274	0.00000	0.00000	0
19/10/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.65412	0.61322			-6.25338	0.00000	0.00000	0
19/10/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.76050	2.69436			-2.39611	0.00000	0.00000	0
19/10/2018	\$ / R 2019/06/20			Any day expiry	14.77530	14.85310			0.52655	0.00000	0.00000	0
19/10/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.31580	0.32746			3.69068	0.00000	0.00000	20,000
19/10/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.85125	0.80608			-5.30710	0.00000	0.00000	20,000
19/10/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.90655	0.93918			3.59858	0.00000	0.00000	0
19/10/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.47512	0.49147			3.44107	0.00000	0.00000	250
19/10/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.54852	0.56749			3.45872	0.00000	0.00000	250
19/10/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.57461	0.53676			-6.58679	0.00000	0.00000	250
19/10/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.14426	1.09365			-4.42298	0.00000	0.00000	0
19/10/2018	\$ / R 2019/06/28			Any day expiry	14.78970	14.86760			0.52672	0.00000	0.00000	0
19/10/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.13925	1.17852			3.44705	0.00000	0.00000	0
19/10/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.59955	0.56092			-6.44312	0.00000	0.00000	250
19/10/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	2.00542	1.94387			-3.06921	0.00000	0.00000	0
19/10/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.71882	1.65989			-3.42841	0.00000	0.00000	0
19/10/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	1.16431	1.20436			3.43994	0.00000	0.00000	0
19/10/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.76396	0.79125			3.57215	0.00000	0.00000	500
19/10/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.16033	0.14495			-9.59008	0.00000	0.00000	500
19/10/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.95003	2.01255			3.20635	0.00000	0.00000	0
19/10/2018	\$ / R 2019/07/01			Any day expiry	14.79510	14.87300			0.52653	0.00000	0.00000	55
19/10/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.21029	0.19034			-9.48840	0.00000	0.00000	0
19/10/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.81539	1.87334			3.19199	0.00000	0.00000	0
19/10/2018	\$ / R 2019/07/03			Any day expiry	14.79870	14.87670			0.52707	0.00000	0.00000	0
19/10/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.10384	2.04248			-2.91661	0.00000	0.00000	0
19/10/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.63626	1.69136			3.36739	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
19/10/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.28756	0.26466			-7.96392	0.00000	0.00000	39,250
19/10/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.46254	0.47918			3.59733	0.00000	0.00000	39,250
19/10/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.62805	0.59062			-5.96019	0.00000	0.00000	250
19/10/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.17425	0.15787			-9.40512	0.00000	0.00000	500
19/10/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.79314	0.82026			3.41936	0.00000	0.00000	500
19/10/2018	\$ / R 2019/07/31			Any day expiry	14.84960	14.92780			0.52661	0.00000	0.00000	0
19/10/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.02386	2.08567			3.05413	0.00000	0.00000	0
19/10/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.28354	1.23246			-3.97961	0.00000	0.00000	0
19/10/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.22765	1.26842			3.32071	0.00000	0.00000	0
19/10/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	1.25266	1.29420			3.31572	0.00000	0.00000	0
19/10/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	2.16129	2.10063			-2.80657	0.00000	0.00000	0
19/10/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.51089	0.52843			3.43362	0.00000	0.00000	250
19/10/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.87428	1.81523			-3.15057	0.00000	0.00000	0
19/10/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.58388	0.60303			3.27969	0.00000	0.00000	250
19/10/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.60306	0.56640			-6.07987	0.00000	0.00000	250
19/10/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.85572	1.91153			3.00751	0.00000	0.00000	0
19/10/2018	\$ / R 2019/08/01			Any day expiry	14.85140	14.92960			0.52655	0.00000	0.00000	55
19/10/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.24432	0.22193			-9.16397	0.00000	0.00000	0
19/10/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.56839	0.58650			3.18765	0.00000	0.00000	3,147
19/10/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.75972	0.71939			-5.30859	0.00000	0.00000	3,147
19/10/2018	\$ / R 2019/08/13			Any day expiry	14.87370	14.95190			0.52576	0.00000	0.00000	0
19/10/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.04469	1.98460			-2.93844	0.00000	0.00000	0
19/10/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.15342	1.19129			3.28321	0.00000	0.00000	0
19/10/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.03389	1.97476			-2.90741	0.00000	0.00000	0
19/10/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.33013	2.26934			-2.60897	0.00000	0.00000	0
19/10/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.09228	2.15066			2.79019	0.00000	0.00000	0
19/10/2018	\$ / R 2019/08/30			Any day expiry	14.90540	14.98350			0.52397	0.00000	0.00000	0
19/10/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.60929	0.62826			3.11287	0.00000	0.00000	250
19/10/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.62641	0.59245			-5.42203	0.00000	0.00000	250
19/10/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.53553	0.55284			3.23185	0.00000	0.00000	250
19/10/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.18688	0.16716			-10.55280	0.00000	0.00000	500
19/10/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.30682	1.34850			3.18903	0.00000	0.00000	0
19/10/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.65142	0.61500			-5.59163	0.00000	0.00000	250
19/10/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	1.33181	1.37595			3.31397	0.00000	0.00000	0
19/10/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.42641	1.37486			-3.61403	0.00000	0.00000	0
19/10/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.81181	0.83836			3.27038	0.00000	0.00000	500
19/10/2018	\$ / R 2019/09/02			Any day expiry	14.91090	14.98910			0.52445	0.00000	0.00000	55
19/10/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.27886	0.25326			-9.17908	0.00000	0.00000	0
19/10/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.89976	1.95236			2.76895	0.00000	0.00000	0
19/10/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.29354	0.29956			2.04997	0.00000	0.00000	20,000
19/10/2018	\$ / R 2019/09/05			Any day expiry	14.91650	14.99470			0.52425	0.00000	0.00000	0
19/10/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.37704	4.30486			-1.64912	0.00000	0.00000	0
19/10/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.75288	0.77661			3.15189	0.00000	0.00000	1,000
19/10/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.77158	2.70840			-2.27950	0.00000	0.00000	0
19/10/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.20165	4.27982			1.86044	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
19/10/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.50359	1.55237			3.24425	0.00000	0.00000	0
19/10/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.38543	0.39755			3.14443	0.00000	0.00000	2,571
19/10/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.70368	0.66717			-5.18775	0.00000	0.00000	33,151
19/10/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.34121	0.35079			2.80787	0.00000	0.00000	1,200
19/10/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.46224	1.41120			-3.49066	0.00000	0.00000	2,571
19/10/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.58814	0.55696			-5.30129	0.00000	0.00000	33,715
19/10/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.12380	3.05888			-2.07819	0.00000	0.00000	0
19/10/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.53882	1.58853			3.23044	0.00000	0.00000	0
19/10/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.33008	0.33934			2.80282	0.00000	0.00000	33,715
19/10/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.34425	0.31913			-7.29442	0.00000	0.00000	0
19/10/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.93700	15.01510			0.52286	0.00000	0.00000	19,899
19/10/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.68588	1.63151			-3.22502	0.00000	0.00000	0
19/10/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.47858	0.49350			3.11794	0.00000	0.00000	800
19/10/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01465	0.01472			0.47108	0.00000	0.00000	1,000
19/10/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.52181	2.58562			2.53000	0.00000	0.00000	0
19/10/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.08481	0.07052			-16.85824	0.00000	0.00000	1,000
19/10/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.13707	1.17353			3.20653	0.00000	0.00000	0
19/10/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.92007	0.87843			-4.52571	0.00000	0.00000	1,200
19/10/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.36970	1.41440			3.26333	0.00000	0.00000	0
19/10/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.64270	0.60930			-5.19715	0.00000	0.00000	2,700
19/10/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.30778	3.24208			-1.98622	0.00000	0.00000	0
19/10/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.39478	0.40718			3.14110	0.00000	0.00000	2,700
19/10/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.83924	0.86630			3.22409	0.00000	0.00000	0
19/10/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.51182	0.48343			-5.54681	0.00000	0.00000	81,930
19/10/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.70767	3.63955			-1.83726	0.00000	0.00000	0
19/10/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.35467	0.36465			2.81400	0.00000	0.00000	81,930
19/10/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.45524	1.40431			-3.49984	0.00000	0.00000	0
19/10/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.53659	0.50727			-5.46405	0.00000	0.00000	800
19/10/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.37843	3.31245			-1.95299	0.00000	0.00000	0
19/10/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.31068	1.35227			3.17356	0.00000	0.00000	0
19/10/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.87421	3.80569			-1.76860	0.00000	0.00000	0
19/10/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.43514	1.48206			3.26944	0.00000	0.00000	0
19/10/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.33817	1.28912			-3.66503	0.00000	0.00000	5,000
19/10/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.42080	0.43398			3.13244	0.00000	0.00000	5,000
19/10/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.67277	4.60276			-1.49816	0.00000	0.00000	0
19/10/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.02308	3.95424			-1.71133	0.00000	0.00000	0
19/10/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.83125	1.88423			2.89362	0.00000	0.00000	0
19/10/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.82450	1.87804			2.93428	0.00000	0.00000	0
19/10/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.34039	0.31535			-7.35592	0.00000	0.00000	0
19/10/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.84224	0.86941			3.22579	0.00000	0.00000	30,000
19/10/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.89517	0.92422			3.24586	0.00000	0.00000	0
19/10/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.28977	0.29786			2.79340	0.00000	0.00000	33,151
19/10/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.40740	1.45355			3.27855	0.00000	0.00000	0
19/10/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.61040	0.57845			-5.23548	0.00000	0.00000	141,127
19/10/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.06042	3.99149			-1.69750	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
19/10/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.32742	0.33659			2.80201	0.00000	0.00000	141,127
19/10/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.34750	0.32294			-7.06873	0.00000	0.00000	0
19/10/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.83739	1.89045			2.88786	0.00000	0.00000	0
19/10/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	1.41058	1.45726			3.30939	0.00000	0.00000	0
19/10/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.38556	1.42980			3.19293	0.00000	0.00000	0
19/10/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.55355	1.50207			-3.31365	0.00000	0.00000	0
19/10/2018	\$ / R 2019/09/30			Any day expiry	14.96300	15.04110			0.52195	0.00000	0.00000	0
19/10/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.64758	0.61616			-4.85165	0.00000	0.00000	250
19/10/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.48900	2.42812			-2.44571	0.00000	0.00000	0
19/10/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.56200	0.57922			3.06519	0.00000	0.00000	250
19/10/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.63809	0.65744			3.03233	0.00000	0.00000	250
19/10/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.17509	2.11634			-2.70107	0.00000	0.00000	0
19/10/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.67256	0.63870			-5.03452	0.00000	0.00000	250
19/10/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.83655	0.86317			3.18219	0.00000	0.00000	500
19/10/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.20091	0.18032			-10.25078	0.00000	0.00000	500
19/10/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.16391	2.22142			2.65744	0.00000	0.00000	0
19/10/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.30700	0.28352			-7.64687	0.00000	0.00000	0
19/10/2018	\$ / R 2019/10/02			Any day expiry	14.96670	15.04490			0.52249	0.00000	0.00000	55
19/10/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.94370	1.99842			2.81547	0.00000	0.00000	0
19/10/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.66375	0.68255			2.83333	0.00000	0.00000	250
19/10/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.67157	0.64017			-4.67480	0.00000	0.00000	250
19/10/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.59048	0.60684			2.77003	0.00000	0.00000	250
19/10/2018	\$ / R 2019/10/31			Any day expiry	15.02180	15.10000			0.52058	0.00000	0.00000	55
19/10/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.49337	1.54017			3.13423	0.00000	0.00000	0
19/10/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.70604	1.65253			-3.13631	0.00000	0.00000	0
19/10/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.85784	0.88253			2.87855	0.00000	0.00000	500
19/10/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.46671	1.51286			3.14681	0.00000	0.00000	0
19/10/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.69491	0.66286			-4.61148	0.00000	0.00000	250
19/10/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.34748	0.32057			-7.74328	0.00000	0.00000	0
19/10/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.97928	2.03057			2.59155	0.00000	0.00000	0
19/10/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.23801	2.29627			2.60315	0.00000	0.00000	0
19/10/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.21621	0.19627			-9.22288	0.00000	0.00000	500
19/10/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.34195	2.28255			-2.53609	0.00000	0.00000	0
19/10/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	2.65868	2.59684			-2.32610	0.00000	0.00000	0
19/10/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.71880	0.68482			-4.72790	0.00000	0.00000	250
19/10/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.31212	2.36882			2.45229	0.00000	0.00000	0
19/10/2018	\$ / R 2019/11/29			Any day expiry	15.07930	15.15830			0.52390	0.00000	0.00000	0
19/10/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.54810	1.59312			2.90781	0.00000	0.00000	0
19/10/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.57435	1.62021			2.91274	0.00000	0.00000	0
19/10/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.23282	0.21052			-9.57813	0.00000	0.00000	500
19/10/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	2.80422	2.74100			-2.25462	0.00000	0.00000	0
19/10/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.62352	0.63930			2.53003	0.00000	0.00000	250
19/10/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.48601	2.42496			-2.45581	0.00000	0.00000	0
19/10/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.69531	0.71326			2.58134	0.00000	0.00000	250
19/10/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.69505	0.66191			-4.76843	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
19/10/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.83756	1.78266			-2.98757	0.00000	0.00000	0
19/10/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.88686	0.91096			2.71764	0.00000	0.00000	500
19/10/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.02646	2.07990			2.63722	0.00000	0.00000	0
19/10/2018	\$ / R 2019/12/02			Any day expiry	15.08530	15.16430			0.52369	0.00000	0.00000	55
19/10/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.38116	0.35560			-6.70522	0.00000	0.00000	0
19/10/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.67808	1.62556			-3.12989	0.00000	0.00000	0
19/10/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.63256	0.64756			2.37161	0.00000	0.00000	1,000
19/10/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.98223	1.00902			2.72690	0.00000	0.00000	0
19/10/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.10710	15.18650			0.52558	0.00000	0.00000	2,200
19/10/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.26842	3.34331			2.29130	0.00000	0.00000	0
19/10/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.05132	0.04681			-8.79007	0.00000	0.00000	1,000
19/10/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.92204	1.97390			2.69819	0.00000	0.00000	0
19/10/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.47494	0.44740			-5.79849	0.00000	0.00000	1,000
19/10/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.97930	1.00599			2.72557	0.00000	0.00000	0
19/10/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.69220	1.63949			-3.11479	0.00000	0.00000	0
19/10/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.98518	1.01206			2.72820	0.00000	0.00000	0
19/10/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.90546	2.84106			-2.21646	0.00000	0.00000	0
19/10/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.68513	1.63252			-3.12234	0.00000	0.00000	0
19/10/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.25819	5.18854			-1.32473	0.00000	0.00000	0
19/10/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.36529	0.37504			2.66720	0.00000	0.00000	2,000
19/10/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	2.95570	2.89164			-2.16762	0.00000	0.00000	0
19/10/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.98288	1.92652			-2.84210	0.00000	0.00000	0
19/10/2018	\$ / R 2019/12/31			Any day expiry	15.14290	15.22270			0.52698	0.00000	0.00000	0
19/10/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.65860	0.67434			2.38865	0.00000	0.00000	250
19/10/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.72883	0.74655			2.43131	0.00000	0.00000	250
19/10/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.71656	0.68291			-4.69534	0.00000	0.00000	250
19/10/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.91578	0.93922			2.56009	0.00000	0.00000	500
19/10/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.63338	1.67870			2.77464	0.00000	0.00000	0
19/10/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.74048	0.70600			-4.65642	0.00000	0.00000	250
19/10/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.63593	2.57385			-2.35515	0.00000	0.00000	0
19/10/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.65946	1.70561			2.78135	0.00000	0.00000	0
19/10/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.24802	0.22792			-8.10391	0.00000	0.00000	500
19/10/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.39092	2.45062			2.49697	0.00000	0.00000	0
19/10/2018	\$ / R 2020/01/02			Any day expiry	15.14680	15.22670			0.52750	0.00000	0.00000	55
19/10/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.41719	0.39006			-6.50389	0.00000	0.00000	0
19/10/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.07399	2.12676			2.54420	0.00000	0.00000	0
19/10/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.45235	0.42675			-5.66098	0.00000	0.00000	0
19/10/2018	\$ / R 2020/01/31			Any day expiry	15.20440	15.28500			0.53011	0.00000	0.00000	55
19/10/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.11675	2.17175			2.59796	0.00000	0.00000	0
19/10/2018	\$ / R 2020/03/02			Any day expiry	15.26590	15.34740			0.53387	0.00000	0.00000	55
19/10/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.48760	0.46122			-5.41061	0.00000	0.00000	0
19/10/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.16350	2.21862			2.54761	0.00000	0.00000	0
19/10/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.27446	1.30532			2.42113	0.00000	0.00000	0
19/10/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.26775	1.29840			2.41770	0.00000	0.00000	0
19/10/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.29370	15.37550			0.53486	0.00000	0.00000	3,966

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
19/10/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.59076	1.53982			-3.20247	0.00000	0.00000	0
19/10/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.60405	1.55290			-3.18877	0.00000	0.00000	0
19/10/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.27110	1.30186			2.41942	0.00000	0.00000	0
19/10/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.59740	1.54636			-3.19561	0.00000	0.00000	0
19/10/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.21141	2.26489			2.41846	0.00000	0.00000	0
19/10/2018	\$ / R 2020/04/02			Any day expiry	15.32750	15.40970			0.53629	0.00000	0.00000	55
19/10/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.52391	0.49519			-5.48142	0.00000	0.00000	0
19/10/2018	\$ / R 2020/04/29			Any day expiry	15.38110	15.46400			0.53897	0.00000	0.00000	55
19/10/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.55588	0.52726			-5.14727	0.00000	0.00000	0
19/10/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.24698	2.30126			2.41602	0.00000	0.00000	0
19/10/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.59221	0.56260			-5.00087	0.00000	0.00000	0
19/10/2018	\$ / R 2020/06/02			Any day expiry	15.44860	15.53240			0.54244	0.00000	0.00000	1,055
19/10/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.30081	2.35500			2.35500	0.00000	0.00000	0
19/10/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.34495	1.29576			-3.65703	0.00000	0.00000	0
19/10/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.46840	15.55250			0.54369	0.00000	0.00000	0
19/10/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.64335	1.67826			2.12462	0.00000	0.00000	0
19/10/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.63952	1.67437			2.12603	0.00000	0.00000	0
19/10/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.33879	1.28965			-3.67007	0.00000	0.00000	0
19/10/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.35112	1.30187			-3.64464	0.00000	0.00000	0
19/10/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.64719	1.68215			2.12274	0.00000	0.00000	0
19/10/2018	\$ / R 2020/07/28			Any day expiry	15.55980	15.64500			0.54756	0.00000	0.00000	84,000
19/10/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.48597	1.43529			-3.41051	0.00000	0.00000	0
19/10/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.67577	1.71029			2.05999	0.00000	0.00000	0
19/10/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.79677	1.83265			1.99696	0.00000	0.00000	0
19/10/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.48792	1.43720			-3.40867	0.00000	0.00000	0
19/10/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.65510	15.74160			0.55254	0.00000	0.00000	0
19/10/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.48167	1.43105			-3.41636	0.00000	0.00000	0
19/10/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.79302	1.82880			1.99560	0.00000	0.00000	0
19/10/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.78928	1.82497			1.99423	0.00000	0.00000	0
19/10/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.49418	1.44337			-3.40103	0.00000	0.00000	0
19/10/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.11632	0.12173			4.64628	0.00000	0.00000	0
19/10/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.95881	0.89269			-6.89563	0.00000	0.00000	0
19/10/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.43220	14.50870			0.53006	0.00000	0.00000	320
19/10/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.35412	1.28303			-5.25027	0.00000	0.00000	0
19/10/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.19101	0.20139			5.43665	0.00000	0.00000	0
19/10/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.95084	0.88484			-6.94162	0.00000	0.00000	0
19/10/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.18899	0.19927			5.43602	0.00000	0.00000	0
19/10/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.96679	0.90057			-6.85011	0.00000	0.00000	0
19/10/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.19304	0.20354			5.43742	0.00000	0.00000	0
19/10/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.96601	1.00615			4.15522	0.00000	0.00000	0
19/10/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.38506	0.34819			-9.57448	0.00000	0.00000	0
19/10/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.60530	14.68210			0.52584	0.00000	0.00000	10
19/10/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.38071	0.34405			-9.62950	0.00000	0.00000	0
19/10/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.96036	1.00029			4.15806	0.00000	0.00000	0
19/10/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.95475	0.99447			4.16085	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
19/10/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.38945	0.35237			-9.51980	0.00000	0.00000	0
19/10/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.03872	1.07542			3.53273	0.00000	0.00000	0
19/10/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.76460	14.84220			0.52558	0.00000	0.00000	0
19/10/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.04813	1.08514			3.53092	0.00000	0.00000	0
19/10/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.64353	0.60294			-6.30757	0.00000	0.00000	0
19/10/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.65412	0.61322			-6.25339	0.00000	0.00000	0
19/10/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.04342	1.08027			3.53139	0.00000	0.00000	0
19/10/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.64882	0.60807			-6.28109	0.00000	0.00000	0
19/10/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	1.14119	1.17777			3.20572	0.00000	0.00000	0
19/10/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.93700	15.01510			0.52286	0.00000	0.00000	0
19/10/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	1.14948	1.18631			3.20456	0.00000	0.00000	0
19/10/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.90248	0.86121			-4.57233	0.00000	0.00000	0
19/10/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.91419	0.87267			-4.54139	0.00000	0.00000	0
19/10/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	1.14533	1.18203			3.20489	0.00000	0.00000	0
19/10/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.90833	0.86693			-4.55712	0.00000	0.00000	0
19/10/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.71523	1.76427			2.85918	0.00000	0.00000	0
19/10/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.62253	0.59203			-4.89959	0.00000	0.00000	0
19/10/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	15.10710	15.18650			0.52558	0.00000	0.00000	0
19/10/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.61813	0.58777			-4.91133	0.00000	0.00000	0
19/10/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.70963	1.75853			2.86017	0.00000	0.00000	0
19/10/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.70405	1.75281			2.86147	0.00000	0.00000	0
19/10/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.62695	0.59631			-4.88698	0.00000	0.00000	0
19/10/2018	£ / R 2018/11/30			Any day expiry	18.86620	18.91800			0.27457	0.00000	0.00000	13
19/10/2018	£ / R 2018/11/30	19.46	P	Any day expiry	0.83220	0.78318			-5.89087	0.00000	0.00000	0
19/10/2018	£ / R 2018/11/30	19.46	C	Any day expiry	0.23840	0.24118			1.16441	0.00000	0.00000	0
19/10/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.36463	0.37131			1.83326	0.00000	0.00000	200
19/10/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.20691	0.18374			-11.19730	0.00000	0.00000	0
19/10/2018	£ / R 2018/12/14			Foreign Exchange Future	18.91190	18.96370			0.27390	18.94990	18.94990	440,402
19/10/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.99600	1.02483			2.89425	0.00000	0.00000	0
19/10/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.20410	0.18113			-11.25600	0.00000	0.00000	0
19/10/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	0.75273	0.70761			-5.99357	0.00000	0.00000	0
19/10/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	2.15355	2.10042			-2.46722	0.00000	0.00000	0
19/10/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.98881	1.01744			2.89558	0.00000	0.00000	0
19/10/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.06545	0.06412			-2.03634	0.00000	0.00000	0
19/10/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.00322	1.03224			2.89283	0.00000	0.00000	0
19/10/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.20132	0.17854			-11.31495	0.00000	0.00000	0
19/10/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.56347	0.57188			1.49281	0.00000	0.00000	500
19/10/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.37781	1.40458			1.94306	0.00000	0.00000	0
19/10/2018	£ / R 2019/03/18			Foreign Exchange Future	19.23910	19.29270			0.27860	0.00000	0.00000	8,144
19/10/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.45067	1.40429			-3.19697	0.00000	0.00000	0
19/10/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.50977	0.51699			1.41685	0.00000	0.00000	1,500
19/10/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.42871	0.40188			-6.25787	0.00000	0.00000	0
19/10/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.87222	0.88863			1.88169	0.00000	0.00000	0
19/10/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	0.82312	0.78593			-4.51790	0.00000	0.00000	1,000
19/10/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.32437	1.27918			-3.41206	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
19/10/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.25624	0.25731			0.41492	0.00000	0.00000	500
19/10/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.43555	0.40825			-6.26880	0.00000	0.00000	0
19/10/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.58063	1.61006			1.86187	0.00000	0.00000	0
19/10/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.34153	0.31736			-7.07712	0.00000	0.00000	500
19/10/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.45714	2.40461			-2.13812	0.00000	0.00000	0
19/10/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.36465	1.39095			1.92694	0.00000	0.00000	0
19/10/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.37110	1.39776			1.94409	0.00000	0.00000	0
19/10/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.43200	0.40506			-6.23714	0.00000	0.00000	0
19/10/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.67990	0.64996			-4.40392	0.00000	0.00000	0
19/10/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.59587	1.61931			1.46889	0.00000	0.00000	0
19/10/2018	£ / R 2019/06/14			Foreign Exchange Future	19.54010	19.59340			0.27277	0.00000	0.00000	5,506
19/10/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.59000	1.61336			1.46903	0.00000	0.00000	0
19/10/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.67577	0.64591			-4.41844	0.00000	0.00000	0
19/10/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.58415	1.60742			1.46917	0.00000	0.00000	0
19/10/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.68405	0.65402			-4.38946	0.00000	0.00000	0
19/10/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.85025	0.82292			-3.21489	0.00000	0.00000	0
19/10/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.90559	1.93058			1.31157	0.00000	0.00000	0
19/10/2018	£ / R 2019/09/16			Foreign Exchange Future	19.87130	19.92370			0.26370	0.00000	0.00000	10,363
19/10/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.89963	1.92455			1.31187	0.00000	0.00000	0
19/10/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.85833	0.83085			-3.20146	0.00000	0.00000	0
19/10/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.91155	1.93662			1.31126	0.00000	0.00000	0
19/10/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.85429	0.82688			-3.20817	0.00000	0.00000	0
19/10/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.48033	1.44478			-2.40170	0.00000	0.00000	0
19/10/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.72455	1.74263			1.04839	0.00000	0.00000	0
19/10/2018	£ / R 2019/12/13			Foreign Exchange Future	20.19870	20.25240			0.26586	0.00000	0.00000	0
19/10/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.72007	1.73810			1.04823	0.00000	0.00000	0
19/10/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.49137	1.45570			-2.39175	0.00000	0.00000	0
19/10/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.72903	1.74718			1.04954	0.00000	0.00000	0
19/10/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.48585	1.45023			-2.39728	0.00000	0.00000	0
19/10/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.97110	1.99116			1.01792	0.00000	0.00000	0
19/10/2018	£ / R 2020/03/16			Foreign Exchange Future	20.55970	20.61510			0.26946	0.00000	0.00000	0
19/10/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.97988	2.00005			1.01865	0.00000	0.00000	0
19/10/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.71018	1.67495			-2.06013	0.00000	0.00000	0
19/10/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.72140	1.68606			-2.05274	0.00000	0.00000	0
19/10/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.97548	1.99560			1.01878	0.00000	0.00000	0
19/10/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.71578	1.68050			-2.05588	0.00000	0.00000	0
19/10/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00945	0.00993			5.10219	0.00000	0.00000	0
19/10/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00012	0.00010			-17.71682	0.00000	0.00000	0
19/10/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12878	0.12945			0.52025	0.00000	0.00000	6,905
19/10/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00358	0.00375			4.49315	0.00000	0.00000	0
19/10/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00480	0.00429			-10.60236	0.00000	0.00000	0
19/10/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00067	0.00048			-28.12923	0.00000	0.00000	0
19/10/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01890	0.01955			3.43102	0.00000	0.00000	0
19/10/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02231	0.02289			2.61170	0.00000	0.00000	0
19/10/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13143	0.13211			0.51892	0.00000	0.00000	0



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19/10/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00088	0.00078			-11.30938	0.00000	0.00000	0
19/10/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01436	0.01479			2.98557	0.00000	0.00000	0
19/10/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00696	0.00651			-6.35858	0.00000	0.00000	0
19/10/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00293	0.00268			-8.64788	0.00000	0.00000	0
19/10/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00838	0.00862			2.85976	0.00000	0.00000	0
19/10/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01053	0.01068			1.47502	0.00000	0.00000	0
19/10/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00222	0.00191			-13.88864	0.00000	0.00000	0
19/10/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13391	0.13460			0.51752	0.00000	0.00000	0
19/10/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00676	0.00681			0.76221	0.00000	0.00000	0
19/10/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01285	0.01221			-4.99112	0.00000	0.00000	0
19/10/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00662	0.00608			-8.12373	0.00000	0.00000	0
19/10/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01613	0.01651			2.38254	0.00000	0.00000	0
19/10/2018	€ / R 2018/11/30	17.04	P	Any day expiry	0.67268	0.61216			-8.99655	0.00000	0.00000	0
19/10/2018	€ / R 2018/11/30			Any day expiry	16.60110	16.67690			0.45660	0.00000	0.00000	37
19/10/2018	€ / R 2018/11/30	17.04	C	Any day expiry	0.23378	0.24906			6.53720	0.00000	0.00000	0
19/10/2018	€ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00726	0.00692			-4.65296	0.00000	0.00000	0
19/10/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.37078	1.30180			-5.03149	0.00000	0.00000	0
19/10/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.13130	0.13852			5.49968	0.00000	0.00000	0
19/10/2018	€ / R 2018/12/14			Foreign Exchange Future	16.64920	16.72530			0.45708	16.75000	16.64260	106,648
19/10/2018	€ / R 2018/12/14	21.00	P	Foreign Exchange Future	4.35806	4.28162			-1.75394	0.00000	0.00000	0
19/10/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.12998	0.13710			5.48535	0.00000	0.00000	0
19/10/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.36210	1.29322			-5.05680	0.00000	0.00000	0
19/10/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.12866	0.13570			5.47223	0.00000	0.00000	0
19/10/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.37946	1.31040			-5.00625	0.00000	0.00000	0
19/10/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.16956	0.15005			-11.50868	0.00000	0.00000	462
19/10/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	0.94181	0.88818			-5.69435	0.00000	0.00000	462
19/10/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.31904	0.29005			-9.08698	0.00000	0.00000	0
19/10/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.27646	0.24986			-9.62271	0.00000	0.00000	0
19/10/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.18159	1.22941			4.04744	0.00000	0.00000	0
19/10/2018	€ / R 2019/03/18			Foreign Exchange Future	16.99910	17.07610			0.45297	0.00000	0.00000	36,311
19/10/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.27556	1.32596			3.95092	0.00000	0.00000	650
19/10/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.17505	1.22269			4.05427	0.00000	0.00000	0
19/10/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.32595	0.29659			-9.00764	0.00000	0.00000	0
19/10/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.56866	1.62615			3.66464	0.00000	0.00000	0
19/10/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.61091	0.63428			3.82541	0.00000	0.00000	0
19/10/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.18814	1.23615			4.04063	0.00000	0.00000	0
19/10/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.32249	0.29331			-9.04719	0.00000	0.00000	0
19/10/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	2.82763	2.75698			-2.49840	0.00000	0.00000	0
19/10/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.17673	0.18308			3.59557	0.00000	0.00000	462
19/10/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.15269	1.19075			3.30259	0.00000	0.00000	0
19/10/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.69118	0.65200			-5.66869	0.00000	0.00000	0
19/10/2018	€ / R 2019/06/14			Foreign Exchange Future	17.32630	17.40370			0.44672	0.00000	0.00000	4,906
19/10/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.14791	1.18583			3.30323	0.00000	0.00000	0
19/10/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.70161	0.66213			-5.62730	0.00000	0.00000	0
19/10/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.69639	0.65705			-5.64795	0.00000	0.00000	0

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19/10/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.15748	1.19570			3.30193	0.00000	0.00000	0
19/10/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.53915	0.55463			2.87279	0.00000	0.00000	62,400
19/10/2018	€ / R 2019/08/14			Any day expiry	17.56020	17.63850			0.44589	0.00000	0.00000	0
19/10/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.37049	0.34773			-6.14370	0.00000	0.00000	0
19/10/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.90069	1.95623			2.92199	0.00000	0.00000	0
19/10/2018	€ / R 2019/08/14	17.01	C	Any day expiry	1.32720	1.36637			2.95134	0.00000	0.00000	0
19/10/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.77700	0.73787			-5.03606	0.00000	0.00000	31,200
19/10/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.62895	2.56613			-2.38923	0.00000	0.00000	0
19/10/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.76066	1.81361			3.00774	0.00000	0.00000	0
19/10/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.44046	0.41511			-5.75404	0.00000	0.00000	0
19/10/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.13059	1.16331			2.89358	0.00000	0.00000	0
19/10/2018	€ / R 2019/09/16			Foreign Exchange Future	17.68840	17.76680			0.44323	0.00000	0.00000	6,834
19/10/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.22469	1.17898			-3.73244	0.00000	0.00000	0
19/10/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.21219	1.16651			-3.76882	0.00000	0.00000	0
19/10/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.12684	1.15954			2.90208	0.00000	0.00000	0
19/10/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.12309	1.15578			2.91065	0.00000	0.00000	0
19/10/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.21844	1.17274			-3.75057	0.00000	0.00000	0
19/10/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.36376	1.31651			-3.46442	0.00000	0.00000	0
19/10/2018	€ / R 2019/12/13			Foreign Exchange Future	18.00010	18.08100			0.44944	0.00000	0.00000	0
19/10/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.33765	1.37124			2.51050	0.00000	0.00000	0
19/10/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.35755	1.31024			-3.48555	0.00000	0.00000	0
19/10/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	1.33386	1.36751			2.52305	0.00000	0.00000	0
19/10/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.34146	1.37497			2.49804	0.00000	0.00000	0
19/10/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.35136	1.30397			-3.50681	0.00000	0.00000	0
19/10/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.57016	1.52218			-3.05625	0.00000	0.00000	0
19/10/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.52364	1.55708			2.19447	0.00000	0.00000	0
19/10/2018	€ / R 2020/03/16			Foreign Exchange Future	18.40720	18.48850			0.44167	0.00000	0.00000	0
19/10/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.51993	1.53550			2.20857	0.00000	0.00000	0
19/10/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.58273	1.53500			-3.01576	0.00000	0.00000	0
19/10/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.52736	1.56068			2.18101	0.00000	0.00000	0
19/10/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.57644	1.52858			-3.03622	0.00000	0.00000	0
19/10/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.21520	1.15781			-4.72279	0.00000	0.00000	0
19/10/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.29390	10.35270			0.57121	0.00000	0.00000	32,156
19/10/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.01953	0.02097			7.39853	0.00000	0.00000	0
19/10/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.20563	1.14827			-4.75729	0.00000	0.00000	0
19/10/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.01910	0.02051			7.37707	0.00000	0.00000	0
19/10/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.01997	0.02145			7.41742	0.00000	0.00000	0
19/10/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.19607	1.13875			-4.79226	0.00000	0.00000	0
19/10/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.34007	0.30874			-9.21320	0.00000	0.00000	0
19/10/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.43160	10.49000			0.55984	0.00000	0.00000	420
19/10/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.40646	0.43378			6.72297	0.00000	0.00000	0
19/10/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.33486	0.30378			-9.27978	0.00000	0.00000	0
19/10/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.40167	0.42874			6.73913	0.00000	0.00000	0
19/10/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.41129	0.43887			6.70602	0.00000	0.00000	0
19/10/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.32969	0.29887			-9.34766	0.00000	0.00000	0

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19/10/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.77930	0.73923			-5.14095	0.00000	0.00000	0
19/10/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.33597	0.35435			5.47090	0.00000	0.00000	0
19/10/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.56380	10.62210			0.55188	0.00000	0.00000	4,929
19/10/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.33310	0.35133			5.47495	0.00000	0.00000	0
19/10/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.77217	0.73225			-5.16974	0.00000	0.00000	0
19/10/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.33025	0.34833			5.47694	0.00000	0.00000	0
19/10/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.78645	0.74623			-5.11320	0.00000	0.00000	0
19/10/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.63059	0.59883			-5.03570	0.00000	0.00000	0
19/10/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.58416	0.61088			4.57361	0.00000	0.00000	0
19/10/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.70960	10.76780			0.54344	0.00000	0.00000	0
19/10/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.58019	0.60663			4.55809	0.00000	0.00000	0
19/10/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.62456	0.59308			-5.04080	0.00000	0.00000	0
19/10/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.57625	0.60242			4.54145	0.00000	0.00000	0
19/10/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.63665	0.60462			-5.03104	0.00000	0.00000	0
19/10/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.73920	0.70691			-4.36871	0.00000	0.00000	0
19/10/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.85570	10.91450			0.54165	0.00000	0.00000	0
19/10/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.68885	0.71549			3.86845	0.00000	0.00000	0
19/10/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.73315	0.70099			-4.38554	0.00000	0.00000	0
19/10/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.68490	0.71141			3.87013	0.00000	0.00000	0
19/10/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.69281	0.71967			3.87609	0.00000	0.00000	0
19/10/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.72711	0.69517			-4.39352	0.00000	0.00000	0
19/10/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.79763	0.82422			3.33460	0.00000	0.00000	0
19/10/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.83579	0.80279			-3.94732	0.00000	0.00000	0
19/10/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	11.01580	11.07550			0.54195	0.00000	0.00000	0
19/10/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.79369	0.82017			3.33581	0.00000	0.00000	0
19/10/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.84789	0.81467			-3.91843	0.00000	0.00000	0
19/10/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.84183	0.80872			-3.93222	0.00000	0.00000	0
19/10/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.80159	0.82829			3.33201	0.00000	0.00000	0
19/10/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00312	0.00305			-2.14636	0.00000	0.00000	0
19/10/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.62036	1.61149			-0.54739	0.00000	0.00000	0
19/10/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.08730	11.07850			-0.07937	0.00000	0.00000	600
19/10/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.61042	1.60155			-0.55060	0.00000	0.00000	0
19/10/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00306	0.00299			-2.27763	0.00000	0.00000	0
19/10/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.60047	1.59161			-0.55385	0.00000	0.00000	0
19/10/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00317	0.00311			-2.02211	0.00000	0.00000	0
19/10/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.70594	0.69552			-1.47734	0.00000	0.00000	0
19/10/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.18960	0.18863			-0.50771	0.00000	0.00000	0
19/10/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.24280	11.23330			-0.08450	0.00000	0.00000	0
19/10/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.69953	0.68914			-1.48562	0.00000	0.00000	0
19/10/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.19673	0.19584			-0.45362	0.00000	0.00000	0
19/10/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.19314	0.19222			-0.48109	0.00000	0.00000	0
19/10/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.71240	0.70193			-1.46865	0.00000	0.00000	0
19/10/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.85994	0.85272			-0.84054	0.00000	0.00000	0
19/10/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.28116	0.28020			-0.33814	0.00000	0.00000	0
19/10/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.38160	11.37490			-0.05887	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
19/10/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.28834	0.28782			-0.18318	0.00000	0.00000	0
19/10/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.87276	0.86510			-0.87661	0.00000	0.00000	0
19/10/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.28473	0.28380			-0.32708	0.00000	0.00000	0
19/10/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.86633	0.85870			-0.88087	0.00000	0.00000	0
19/10/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.68172	0.68401			0.33691	0.00000	0.00000	0
19/10/2018	CAD/ R 2019/09/16			Foreign Exchange Future	11.39970	11.39400			-0.05000	0.00000	0.00000	0
19/10/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.69142	0.68801			-0.49221	0.00000	0.00000	0
19/10/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.67587	0.67815			0.33678	0.00000	0.00000	0
19/10/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.68728	0.68390			-0.49155	0.00000	0.00000	0
19/10/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.69557	0.69215			-0.49223	0.00000	0.00000	0
19/10/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.68758	0.68990			0.33766	0.00000	0.00000	0
19/10/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.80721	0.80255			-0.57680	0.00000	0.00000	0
19/10/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.80259	0.80545			0.35667	0.00000	0.00000	0
19/10/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.79065	0.79348			0.35738	0.00000	0.00000	0
19/10/2018	CAD/ R 2019/12/13			Foreign Exchange Future	11.55060	11.54310			-0.06493	0.00000	0.00000	0
19/10/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.79661	0.79945			0.35701	0.00000	0.00000	0
19/10/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.80319	0.79855			-0.57737	0.00000	0.00000	0
19/10/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.81125	0.80658			-0.57619	0.00000	0.00000	0
19/10/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.91429	0.90890			-0.59003	0.00000	0.00000	0
19/10/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.70060	11.69330			-0.06239	0.00000	0.00000	0
19/10/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.92216	0.91674			-0.58860	0.00000	0.00000	0
19/10/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.90156	0.90344			0.20765	0.00000	0.00000	0
19/10/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.91369	0.91560			0.20854	0.00000	0.00000	0
19/10/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.91822	0.91281			-0.58931	0.00000	0.00000	0
19/10/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.90762	0.90951			0.20810	0.00000	0.00000	0
19/10/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.39472	1.45147			4.06886	0.00000	0.00000	0
19/10/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.56550	14.62540			0.41125	0.00000	0.00000	1,748
19/10/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.02922	0.02607			-10.78147	0.00000	0.00000	0
19/10/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.38547	1.44210			4.08777	0.00000	0.00000	0
19/10/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.03072	0.02734			-11.00554	0.00000	0.00000	0
19/10/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.02997	0.02670			-10.89683	0.00000	0.00000	0
19/10/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.37622	1.43274			4.10681	0.00000	0.00000	0
19/10/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.45455	0.42727			-6.00062	0.00000	0.00000	0
19/10/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.88910	14.94940			0.40499	0.00000	0.00000	0
19/10/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.86909	0.90230			3.82071	0.00000	0.00000	0
19/10/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.44999	0.42290			-6.02109	0.00000	0.00000	0
19/10/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.86365	0.89667			3.82382	0.00000	0.00000	0
19/10/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.87457	0.90795			3.81753	0.00000	0.00000	0
19/10/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.44547	0.41855			-6.04159	0.00000	0.00000	0
19/10/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.07887	1.11612			3.45201	0.00000	0.00000	0
19/10/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.18970	15.25120			0.40488	0.00000	0.00000	150
19/10/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.08892	1.12643			3.44497	0.00000	0.00000	0
19/10/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.61922	0.59523			-3.87373	0.00000	0.00000	0
19/10/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.62917	0.60492			-3.85541	0.00000	0.00000	0
19/10/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.08389	1.12126			3.44828	0.00000	0.00000	0

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19/10/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.62419	0.60007			-3.86493	0.00000	0.00000	0
19/10/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	1.01013	1.04319			3.27224	0.00000	0.00000	0
19/10/2018	CHF / R 2019/09/16			Foreign Exchange Future	15.52350	15.58590			0.40197	0.00000	0.00000	0
19/10/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	1.01747	1.05072			3.26722	0.00000	0.00000	0
19/10/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.17397	1.14481			-2.48362	0.00000	0.00000	0
19/10/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.18663	1.15729			-2.47306	0.00000	0.00000	0
19/10/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	1.01379	1.04694			3.26974	0.00000	0.00000	0
19/10/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.18029	1.15104			-2.47833	0.00000	0.00000	0
19/10/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.34084	1.31245			-2.11713	0.00000	0.00000	0
19/10/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	1.19160	1.22932			3.16495	0.00000	0.00000	0
19/10/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.80710	15.87310			0.41753	0.00000	0.00000	0
19/10/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	1.18794	1.22555			3.16621	0.00000	0.00000	0
19/10/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.33450	1.30622			-2.11962	0.00000	0.00000	0
19/10/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	1.18430	1.22181			3.16743	0.00000	0.00000	0
19/10/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.34720	1.31871			-2.11461	0.00000	0.00000	0
19/10/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.58022	1.54920			-1.96298	0.00000	0.00000	0
19/10/2018	CHF / R 2020/03/16			Foreign Exchange Future	16.46610	16.54010			0.44941	0.00000	0.00000	0
19/10/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.40987	1.45293			3.05448	0.00000	0.00000	0
19/10/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.57377	1.54283			-1.96572	0.00000	0.00000	0
19/10/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.40632	1.44930			3.05624	0.00000	0.00000	0
19/10/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.41343	1.45658			3.05326	0.00000	0.00000	0
19/10/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.56733	1.53648			-1.96797	0.00000	0.00000	0
19/10/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00701	0.00549			-21.60092	0.00000	0.00000	0
19/10/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.07350	2.08910			0.75235	0.00000	0.00000	0
19/10/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.16941	0.18375			8.46502	0.00000	0.00000	0
19/10/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00591	0.00465			-21.29322	0.00000	0.00000	0
19/10/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.16051	0.17459			8.77647	0.00000	0.00000	0
19/10/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.17846	0.19303			8.16131	0.00000	0.00000	0
19/10/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00496	0.00393			-20.84863	0.00000	0.00000	0
19/10/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.08131	0.08843			8.76380	0.00000	0.00000	0
19/10/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.08950	2.10660			0.81838	0.00000	0.00000	0
19/10/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.09026	0.09822			8.81793	0.00000	0.00000	0
19/10/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.08076	0.07162			-11.31790	0.00000	0.00000	0
19/10/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.09181	0.08183			-10.86423	0.00000	0.00000	0
19/10/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.08569	0.09323			8.79900	0.00000	0.00000	0
19/10/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.08619	0.07663			-11.09129	0.00000	0.00000	0
19/10/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.18590	0.19830			6.67406	0.00000	0.00000	0
19/10/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.10690	2.12390			0.80687	0.00000	0.00000	0
19/10/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04900	0.04440			-9.37470	0.00000	0.00000	0
19/10/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.17909	0.19117			6.74852	0.00000	0.00000	0
19/10/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.05552	0.05028			-9.44587	0.00000	0.00000	0
19/10/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.05219	0.04727			-9.41662	0.00000	0.00000	0
19/10/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.17242	0.18418			6.81809	0.00000	0.00000	0
19/10/2018	CURRENCY CANDO CX05 20			Can-Do Future	173.31300	189.41800			9.29244	0.00000	0.00000	0
19/10/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.17246	0.18269			5.93364	0.00000	0.00000	0

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19/10/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00579	0.00537			-7.20277	0.00000	0.00000	0
19/10/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.25560	2.26640			0.47881	0.00000	0.00000	240
19/10/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.16369	0.17374			6.14459	0.00000	0.00000	0
19/10/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00809	0.00734			-9.17820	0.00000	0.00000	0
19/10/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00686	0.00629			-8.26372	0.00000	0.00000	0
19/10/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.18139	0.19177			5.72440	0.00000	0.00000	0
19/10/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.06707	0.06226			-7.17200	0.00000	0.00000	0
19/10/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.12732	0.13252			4.08639	0.00000	0.00000	0
19/10/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.30480	2.31460			0.42520	0.00000	0.00000	0
19/10/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.12187	0.12686			4.09389	0.00000	0.00000	0
19/10/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.06252	0.05792			-7.35319	0.00000	0.00000	0
19/10/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.11661	0.12139			4.09572	0.00000	0.00000	0
19/10/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.07181	0.06679			-6.99593	0.00000	0.00000	0
19/10/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04309	0.04040			-6.24348	0.00000	0.00000	0
19/10/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.35090	2.36110			0.43388	0.00000	0.00000	0
19/10/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.24123	0.24888			3.17417	0.00000	0.00000	0
19/10/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04033	0.03778			-6.30633	0.00000	0.00000	0
19/10/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.23399	0.24150			3.20948	0.00000	0.00000	0
19/10/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.24859	0.25639			3.13785	0.00000	0.00000	0
19/10/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03769	0.03529			-6.36719	0.00000	0.00000	0
19/10/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.15917	0.16421			3.16414	0.00000	0.00000	0
19/10/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.39310	2.40360			0.43876	0.00000	0.00000	0
19/10/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.14607	0.14061			-3.74034	0.00000	0.00000	0
19/10/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.15499	0.15989			3.16558	0.00000	0.00000	0
19/10/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.15780	0.15208			-3.62587	0.00000	0.00000	0
19/10/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.15189	0.14629			-3.68294	0.00000	0.00000	0
19/10/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.15090	0.15568			3.16640	0.00000	0.00000	0
19/10/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.19636	0.18966			-3.41271	0.00000	0.00000	0
19/10/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.53510	2.54700			0.46941	0.00000	0.00000	0
19/10/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.19146	0.19666			2.71522	0.00000	0.00000	0
19/10/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.18752	0.19260			2.71125	0.00000	0.00000	0
19/10/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.19040	0.18381			-3.45828	0.00000	0.00000	0
19/10/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.20242	0.19560			-3.36730	0.00000	0.00000	0
19/10/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.19550	0.20081			2.71905	0.00000	0.00000	0
19/10/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.22345	0.22875			2.37301	0.00000	0.00000	0
19/10/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.22047	0.21358			-3.12577	0.00000	0.00000	0
19/10/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.60690	2.61920			0.47182	0.00000	0.00000	0
19/10/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.21959	0.22479			2.36676	0.00000	0.00000	0
19/10/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.23269	0.22559			-3.05238	0.00000	0.00000	0
19/10/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.22655	0.21955			-3.08881	0.00000	0.00000	0
19/10/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.22737	0.23278			2.37874	0.00000	0.00000	0
19/10/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00094	0.00085			-9.69974	0.00000	0.00000	0
19/10/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.84350	1.85250			0.48820	0.00000	0.00000	0
19/10/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.27444	0.28335			3.24600	0.00000	0.00000	0
19/10/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.26453	0.27343			3.36410	0.00000	0.00000	0

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19/10/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00103	0.00093			-9.84570	0.00000	0.00000	0
19/10/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.28437	0.29329			3.13570	0.00000	0.00000	0
19/10/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00087	0.00079			-9.55636	0.00000	0.00000	0
19/10/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.12558	0.13061			4.00848	0.00000	0.00000	0
19/10/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.11965	0.12445			4.00769	0.00000	0.00000	0
19/10/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.04400	0.04008			-8.92727	0.00000	0.00000	0
19/10/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.86770	1.87690			0.49258	0.00000	0.00000	0
19/10/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.05195	0.04755			-8.47796	0.00000	0.00000	0
19/10/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.13170	0.13698			4.00262	0.00000	0.00000	0
19/10/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.04788	0.04371			-8.70167	0.00000	0.00000	0
19/10/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05216	0.04873			-6.57888	0.00000	0.00000	0
19/10/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.89020	1.89950			0.49201	0.00000	0.00000	0
19/10/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.17874	0.18482			3.40021	0.00000	0.00000	0
19/10/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04854	0.04532			-6.63785	0.00000	0.00000	0
19/10/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.17236	0.17823			3.40459	0.00000	0.00000	0
19/10/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.18529	0.19157			3.39076	0.00000	0.00000	0
19/10/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04509	0.04207			-6.69225	0.00000	0.00000	0
19/10/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14150	0.14260			0.77739	0.00000	0.00000	0
19/10/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14000	0.14230			1.64286	0.00000	0.00000	0
19/10/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14040	0.14110			0.49858	0.00000	0.00000	2,166
19/10/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
19/10/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.76740	1.77520			0.44133	0.00000	0.00000	0
19/10/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.79690	1.80450			0.42295	0.00000	0.00000	0
19/10/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.82410	1.83170			0.41664	0.00000	0.00000	0
19/10/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.57894	0.65660			13.41403	0.00000	0.00000	0
19/10/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.47870	9.56800			0.94211	0.00000	0.00000	0
19/10/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.59604	0.67450			13.16407	0.00000	0.00000	0
19/10/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.03734	0.02650			-29.02246	0.00000	0.00000	0
19/10/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.04024	0.02860			-28.92836	0.00000	0.00000	0
19/10/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.58747	0.66553			13.28844	0.00000	0.00000	0
19/10/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.03877	0.02753			-28.97868	0.00000	0.00000	0
19/10/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.31733	0.27573			-13.10909	0.00000	0.00000	0
19/10/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.32250	0.28051			-13.02117	0.00000	0.00000	0
19/10/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.60410	9.69400			0.93606	0.00000	0.00000	0
19/10/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.39143	0.43973			12.33974	0.00000	0.00000	0
19/10/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.38660	0.43451			12.39164	0.00000	0.00000	0
19/10/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.39630	0.44499			12.28788	0.00000	0.00000	0
19/10/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.31220	0.27099			-13.19792	0.00000	0.00000	0
19/10/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.40118	0.43922			9.48211	0.00000	0.00000	0
19/10/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.72570	9.81650			0.93361	0.00000	0.00000	0
19/10/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.58548	0.53272			-9.01133	0.00000	0.00000	0
19/10/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.39763	0.43537			9.49188	0.00000	0.00000	0
19/10/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.59841	0.54506			-8.91591	0.00000	0.00000	0
19/10/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.59193	0.53887			-8.96346	0.00000	0.00000	0
19/10/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.39411	0.43156			9.50148	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
19/10/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.58661	0.63052			7.48518	0.00000	0.00000	0
19/10/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.86100	9.95140			0.91674	0.00000	0.00000	0
19/10/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.59498	0.63948			7.47913	0.00000	0.00000	0
19/10/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.57398	0.52808			-7.99688	0.00000	0.00000	0
19/10/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.58561	0.53912			-7.93897	0.00000	0.00000	0
19/10/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.59074	0.63498			7.49011	0.00000	0.00000	0
19/10/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.57974	0.53358			-7.96107	0.00000	0.00000	0
19/10/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.72897	0.67809			-6.97954	0.00000	0.00000	0
19/10/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35800	10.45490			0.93551	0.00000	0.00000	0
19/10/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.73697	0.78299			6.24462	0.00000	0.00000	0
19/10/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.72307	0.67241			-7.00637	0.00000	0.00000	0
19/10/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.73299	0.77869			6.23503	0.00000	0.00000	0
19/10/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.73499	0.68379			-6.96577	0.00000	0.00000	0
19/10/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.74107	0.78731			6.23946	0.00000	0.00000	0
19/10/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.83980	0.88457			5.33118	0.00000	0.00000	0
19/10/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.84626	0.79475			-6.08650	0.00000	0.00000	0
19/10/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.51960	10.61560			0.91258	0.00000	0.00000	0
19/10/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.84020	0.78897			-6.09727	0.00000	0.00000	0
19/10/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.83586	0.88035			5.32301	0.00000	0.00000	0
19/10/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.84375	0.88881			5.34038	0.00000	0.00000	0
19/10/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.83415	0.78321			-6.10687	0.00000	0.00000	0
19/10/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.08800	0.09090			3.29545	0.00000	0.00000	0
19/10/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/10/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.34800	1.35090			0.21513	0.00000	0.00000	0
19/10/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.07800	0.08090			3.71795	0.00000	0.00000	0
19/10/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/10/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/10/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.09800	0.10090			2.95918	0.00000	0.00000	0
19/10/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/10/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.35460	1.35840			0.28053	0.00000	0.00000	0
19/10/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.01460	0.01840			26.02740	0.00000	0.00000	0
19/10/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/10/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00460	0.00840			82.60870	0.00000	0.00000	0
19/10/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.02460	0.02840			15.44715	0.00000	0.00000	0
19/10/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/10/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/10/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.36010	1.36420			0.30145	0.00000	0.00000	0
19/10/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.04010	0.04420			10.22444	0.00000	0.00000	0
19/10/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/10/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.03010	0.03420			13.62126	0.00000	0.00000	0
19/10/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.05010	0.05420			8.18363	0.00000	0.00000	0
19/10/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/10/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.31040	1.30710			-0.25183	0.00000	0.00000	30
19/10/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.15360	1.15280			-0.06935	0.00000	0.00000	40
19/10/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.16390	1.16310			-0.06873	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
19/10/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.17350	1.17260			-0.07669	0.00000	0.00000	0
19/10/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00836	0.00756			-9.53201	0.00000	0.00000	0
19/10/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.12609	1.19420			6.04853	0.00000	0.00000	0
19/10/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.47790	10.54680			0.65757	0.00000	0.00000	0
19/10/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.11626	1.18436			6.10105	0.00000	0.00000	0
19/10/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00819	0.00740			-9.61973	0.00000	0.00000	0
19/10/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.10643	1.17452			6.15448	0.00000	0.00000	0
19/10/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00853	0.00772			-9.44361	0.00000	0.00000	0
19/10/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.56745	0.60580			6.75858	0.00000	0.00000	0
19/10/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.27570	0.24464			-11.26439	0.00000	0.00000	0
19/10/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.62730	10.69700			0.65586	0.00000	0.00000	0
19/10/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.56195	0.60001			6.77228	0.00000	0.00000	0
19/10/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.28465	0.25301			-11.11654	0.00000	0.00000	0
19/10/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.28015	0.24880			-11.18975	0.00000	0.00000	0
19/10/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.57300	0.61164			6.74423	0.00000	0.00000	0
19/10/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.20844	0.18858			-9.52712	0.00000	0.00000	0
19/10/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.76730	10.83830			0.65940	0.00000	0.00000	0
19/10/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.97574	1.02688			5.24131	0.00000	0.00000	0
19/10/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.96875	1.01970			5.25941	0.00000	0.00000	0
19/10/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.21145	0.19140			-9.48217	0.00000	0.00000	0
19/10/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.98276	1.03410			5.22354	0.00000	0.00000	0
19/10/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.20546	0.18580			-9.57097	0.00000	0.00000	0
19/10/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.49252	0.52002			5.58344	0.00000	0.00000	0
19/10/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.49170	2.46340			-1.13577	0.00000	0.00000	10,000
19/10/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00450	0.00333			-26.12789	0.00000	0.00000	0
19/10/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.48280	0.50993			5.61785	0.00000	0.00000	0
19/10/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00422	0.00342			-18.95502	0.00000	0.00000	0
19/10/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00480	0.00323			-32.69163	0.00000	0.00000	0
19/10/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.47310	0.49983			5.64974	0.00000	0.00000	0
19/10/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.03685	0.03373			-8.45266	0.00000	0.00000	0
19/10/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.37940	2.35750			-0.92040	0.00000	0.00000	0
19/10/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.03973	0.03639			-8.40770	0.00000	0.00000	0
19/10/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.38033	0.39889			4.87999	0.00000	0.00000	0
19/10/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.39745	0.41623			4.72655	0.00000	0.00000	0
19/10/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.03826	0.03504			-8.42986	0.00000	0.00000	0
19/10/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.38886	0.40754			4.80242	0.00000	0.00000	0
19/10/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00484	0.00414			-14.30196	0.00000	0.00000	0
19/10/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.24300	1.26989			2.16307	0.00000	0.00000	0
19/10/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.28200	2.25440			-1.20947	0.00000	0.00000	0
19/10/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00467	0.00400			-14.34900	0.00000	0.00000	0
19/10/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.26267	1.28960			2.13274	0.00000	0.00000	0
19/10/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.25284	1.27974			2.14781	0.00000	0.00000	0
19/10/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00500	0.00429			-14.25287	0.00000	0.00000	0
19/10/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.17270	1.17270			0.00000	0.00000	0.00000	0
19/10/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.11760	1.11890			0.11632	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
19/10/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.07280	1.07510			0.21439	0.00000	0.00000	0
<b>Future Open Interest</b>											<b>1,713,268</b>	
<b>Option Open Interest</b>											<b>9,167,367</b>	
<b>Total</b>											<b>10,880,635</b>	