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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/10/2018 TO 29/10/2018

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
29/10/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.00662	0.00000			-100.00000	0.00000	0.00000	0
29/10/2018	\$ / R 2018/10/29			Any day expiry	14.64500	14.52380			-0.82759	0.00000	0.00000	0
29/10/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.42162	0.53620			27.17740	0.00000	0.00000	0
29/10/2018	\$ / R 2018/10/30			Any day expiry	14.64500	14.53750			-0.73404	0.00000	0.00000	2,500
29/10/2018	\$ / R 2018/10/30	14.57	C	Any day expiry	0.14294	0.05246			-63.30385	0.00000	0.00000	0
29/10/2018	\$ / R 2018/10/30	14.57	P	Any day expiry	0.06794	0.08496			25.03580	0.00000	0.00000	0
29/10/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.00336	0.00125			-62.68390	0.00000	0.00000	0
29/10/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.01952	0.01497			-23.30182	0.00000	0.00000	250
29/10/2018	\$ / R 2018/10/31	15.01	C	Any day expiry	0.02867	0.00817			-71.48777	0.00000	0.00000	114
29/10/2018	\$ / R 2018/10/31	14.45	C	Any day expiry	0.24688	0.14230			-42.35902	0.00000	0.00000	600
29/10/2018	\$ / R 2018/10/31	14.90	C	Any day expiry	0.04435	0.01398			-68.47668	0.00000	0.00000	600
29/10/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.10791	0.04510			-58.20729	0.00000	0.00000	250
29/10/2018	\$ / R 2018/10/31	14.44	P	Any day expiry	0.04955	0.05167			4.28559	0.00000	0.00000	0
29/10/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.00157	0.00042			-73.49635	0.00000	0.00000	1,000
29/10/2018	\$ / R 2018/10/31			Any day expiry	14.64500	14.53750			-0.73404	0.00000	0.00000	2,139
29/10/2018	\$ / R 2018/10/31	14.82	C	Any day expiry	0.06077	0.02091			-65.58793	0.00000	0.00000	0
29/10/2018	\$ / R 2018/10/31	14.82	P	Any day expiry	0.23577	0.30341			28.68796	0.00000	0.00000	114
29/10/2018	\$ / R 2018/10/31	15.01	P	Any day expiry	0.39367	0.48067			22.10091	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
29/10/2018	\$ / R 2018/10/31	13.97	C	Any day expiry	0.67923	0.56924			-16.19250	0.00000	0.00000	0
29/10/2018	\$ / R 2018/10/31	13.97	P	Any day expiry	0.00423	0.00174			-58.76174	0.00000	0.00000	600
29/10/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.37509	2.48252			4.52334	0.00000	0.00000	0
29/10/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00009	0.00002			-73.83592	0.00000	0.00000	500
29/10/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.71836	0.60875			-15.25769	0.00000	0.00000	500
29/10/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.41452	0.30247			-27.03094	0.00000	0.00000	0
29/10/2018	\$ / R 2018/10/31	14.45	P	Any day expiry	0.05188	0.05480			5.63563	0.00000	0.00000	0
29/10/2018	\$ / R 2018/10/31	14.90	P	Any day expiry	0.29935	0.37648			25.76612	0.00000	0.00000	0
29/10/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.13291	0.17760			33.62348	0.00000	0.00000	0
29/10/2018	\$ / R 2018/10/31	14.34	P	Any day expiry	0.03073	0.02765			-10.02226	0.00000	0.00000	171
29/10/2018	\$ / R 2018/10/31	14.44	C	Any day expiry	0.25455	0.14917			-41.39805	0.00000	0.00000	171
29/10/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.84657	0.73792			-12.83492	0.00000	0.00000	0
29/10/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	1.82534	1.93253			5.87226	0.00000	0.00000	0
29/10/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.64503	1.53750			-6.53666	0.00000	0.00000	0
29/10/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.00003	0.00000			-88.82353	0.00000	0.00000	500
29/10/2018	\$ / R 2018/10/31	14.34	C	Any day expiry	0.33573	0.22515			-32.93702	0.00000	0.00000	0
29/10/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.00034	0.00003			-92.32365	0.00000	0.00000	500
29/10/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.00000	0.00000			-40.00000	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/01			Any day expiry	14.64680	14.53750			-0.74624	0.00000	0.00000	55
29/10/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.83680	1.72750			-5.95058	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/02	14.00	C	Any day expiry	0.65724	0.54959			-16.37975	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/02	14.40	P	Any day expiry	0.06125	0.06952			13.49935	0.00000	0.00000	20,000
29/10/2018	\$ / R 2018/11/02			Any day expiry	14.64870	14.53930			-0.74682	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/02	14.00	P	Any day expiry	0.00854	0.01029			20.43528	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/02	14.40	C	Any day expiry	0.30995	0.20882			-32.62799	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/02	14.85	P	Any day expiry	0.28141	0.34752			23.49194	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/02	15.50	C	Any day expiry	0.00770	0.00346			-55.09875	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/02	14.85	C	Any day expiry	0.08011	0.03682			-54.03600	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/02	15.50	P	Any day expiry	0.85900	0.96416			12.24215	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.00537	0.00698			29.91693	0.00000	0.00000	1,880
29/10/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.75432	2.64472			-3.97930	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/05			Any day expiry	14.65430	14.54470			-0.74790	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00002	0.00002			-13.46154	0.00000	0.00000	1,880
29/10/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.79967	0.69168			-13.50480	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.15626	2.26540			5.06167	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.00056	0.00010			-81.52310	0.00000	0.00000	1,880
29/10/2018	\$ / R 2018/11/13			Any day expiry	14.66930	14.55920			-0.75055	0.00000	0.00000	70
29/10/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.36302	0.41977			15.63299	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.17232	0.11897			-30.95998	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/15	14.34	C	Any day expiry	0.44766	0.35776			-20.08234	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/15			Any day expiry	14.67300	14.56280			-0.75104	0.00000	0.00000	24
29/10/2018	\$ / R 2018/11/15	14.50	P	Any day expiry	0.17552	0.20610			17.42256	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/15	14.50	C	Any day expiry	0.34852	0.26890			-22.84527	0.00000	0.00000	171
29/10/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	0.83104	0.91605			10.22884	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.06404	0.03885			-39.34116	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
29/10/2018	\$ / R 2018/11/15	14.34	P	Any day expiry	0.11466	0.13496			17.70450	0.00000	0.00000	171
29/10/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.23996	0.17889			-25.44897	0.00000	0.00000	5,000
29/10/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.29320	0.34110			16.33898	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.40102	0.45990			14.68464	0.00000	0.00000	15,000
29/10/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	0.71406	0.61014			-14.55350	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	3.00493	2.89464			-3.67053	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.00490	0.00459			-6.22512	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/16			Any day expiry	14.67490	14.56460			-0.75162	0.00000	0.00000	308
29/10/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.18592	0.13450			-27.65358	0.00000	0.00000	5,000
29/10/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.30506	0.35429			16.13918	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.24810	0.18570			-25.14948	0.00000	0.00000	5,000
29/10/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.03916	0.04553			16.29422	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00003	0.00004			8.47953	0.00000	0.00000	51,000
29/10/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.45980	1.34919			-7.57673	0.00000	0.00000	51,000
29/10/2018	\$ / R 2018/11/16	14.78	P	Any day expiry	0.32946	0.38133			15.74345	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/16	14.78	C	Any day expiry	0.22436	0.16593			-26.04401	0.00000	0.00000	30,000
29/10/2018	\$ / R 2018/11/16	14.32	P	Any day expiry	0.11351	0.13366			17.74997	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/16	14.32	C	Any day expiry	0.46841	0.37826			-19.24612	0.00000	0.00000	15,000
29/10/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.84490	3.73462			-2.86823	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00000	0.00002			100.00000	0.00000	0.00000	51,000
29/10/2018	\$ / R 2018/11/19	14.67	P	Any day expiry	0.27564	0.32037			16.22380	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/19			Any day expiry	14.68050	14.57010			-0.75202	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.37767	0.43365			14.82156	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/19	14.67	C	Any day expiry	0.28614	0.22047			-22.95336	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.21817	0.16375			-24.94565	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/20			Any day expiry	14.68230	14.57190			-0.75193	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/20	14.91	P	Any day expiry	0.42944	0.48954			13.99554	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/20	14.91	C	Any day expiry	0.20174	0.15144			-24.93151	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/22			Any day expiry	14.68610	14.57550			-0.75309	0.00000	0.00000	179
29/10/2018	\$ / R 2018/11/22	14.21	P	Any day expiry	0.10267	0.12103			17.88764	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/22	14.21	C	Any day expiry	0.57877	0.48653			-15.93662	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.12085	0.08886			-26.47399	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/23			Any day expiry	14.68790	14.57730			-0.75300	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.26970	0.31120			15.38816	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.33760	0.26850			-20.46778	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	0.74295	0.82156			10.58032	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/28	14.32	C	Any day expiry	0.53611	0.45146			-15.79071	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/28	14.76	P	Any day expiry	0.36579	0.41754			14.14816	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/28			Any day expiry	14.69720	14.58640			-0.75389	0.00000	0.00000	166
29/10/2018	\$ / R 2018/11/28	14.32	P	Any day expiry	0.15891	0.18506			16.45191	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/28	14.76	C	Any day expiry	0.30299	0.24394			-19.48837	0.00000	0.00000	4,000
29/10/2018	\$ / R 2018/11/29			Any day expiry	14.69910	14.58820			-0.75447	0.00000	0.00000	461
29/10/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.01364	0.01734			27.10642	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.25274	1.14554			-8.55734	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.70478	1.59431			-6.48048	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
29/10/2018	\$ / R 2018/11/30	13.85	P	Any day expiry	0.05012	0.05793			15.56632	0.00000	0.00000	600
29/10/2018	\$ / R 2018/11/30	14.30	C	Any day expiry	0.56105	0.47608			-15.14359	0.00000	0.00000	600
29/10/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.94437	0.84058			-10.99073	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/30			Any day expiry	14.70100	14.59000			-0.75505	0.00000	0.00000	5,946
29/10/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.09448	0.11110			17.58830	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.71548	0.62110			-13.19139	0.00000	0.00000	500
29/10/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.00378	0.00431			13.78891	0.00000	0.00000	500
29/10/2018	\$ / R 2018/11/30	13.85	C	Any day expiry	0.90112	0.79793			-11.45210	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/30	14.30	P	Any day expiry	0.16005	0.18608			16.26839	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.04337	0.05058			16.61644	0.00000	0.00000	1,000
29/10/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.59412	0.50685			-14.68857	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.14312	0.16685			16.58259	0.00000	0.00000	250
29/10/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.41156	0.46652			13.35328	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.29256	0.23652			-19.15595	0.00000	0.00000	250
29/10/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.61513	2.72371			4.15173	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.00613	0.00371			-39.55983	0.00000	0.00000	500
29/10/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.01775	2.12229			5.18122	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.01875	0.01229			-34.43218	0.00000	0.00000	500
29/10/2018	\$ / R 2018/11/30	14.80	P	Any day expiry	0.39918	0.45311			13.50971	0.00000	0.00000	0
29/10/2018	\$ / R 2018/11/30	14.80	C	Any day expiry	0.30018	0.24311			-19.01206	0.00000	0.00000	600
29/10/2018	\$ / R 2018/12/05			Any day expiry	14.71050	14.59950			-0.75456	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	0.88673	0.96627			8.97046	0.00000	0.00000	23,000
29/10/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.14723	0.11577			-21.36557	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.88207	0.78333			-11.19452	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.18216	0.14586			-19.92405	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/06			Any day expiry	14.71240	14.60140			-0.75447	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.06967	0.08193			17.59195	0.00000	0.00000	30,000
29/10/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	0.76976	0.84446			9.70524	0.00000	0.00000	30,000
29/10/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.29501	0.24231			-17.86451	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.48261	0.54091			12.07978	0.00000	0.00000	30,000
29/10/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.59138	0.50797			-14.10504	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.17898	0.20657			15.41242	0.00000	0.00000	30,000
29/10/2018	\$ / R 2018/12/07			Any day expiry	14.71430	14.60330			-0.75437	0.00000	0.00000	500
29/10/2018	\$ / R 2018/12/07	14.65	P	Any day expiry	0.33833	0.38363			13.39048	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/07	14.65	C	Any day expiry	0.40263	0.33693			-16.31683	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.07221	0.08409			16.45075	0.00000	0.00000	7,500
29/10/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.26061	0.21494			-17.52521	0.00000	0.00000	7,500
29/10/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.04085	0.04731			15.81045	0.00000	0.00000	20,000
29/10/2018	\$ / R 2018/12/11			Any day expiry	14.72190	14.61090			-0.75398	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.09732	1.18205			7.72184	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.12922	0.10295			-20.32729	0.00000	0.00000	20,000
29/10/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.93411	0.83499			-10.61123	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	1.11275	1.00821			-9.39491	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.61871	0.68404			10.55853	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.49462	0.55182			11.56454	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
29/10/2018	\$ / R 2018/12/12			Any day expiry	14.72380	14.61280			-0.75388	0.00000	0.00000	3,672
29/10/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.32842	0.27462			-16.38132	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.27611	0.23017			-16.64013	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.62153	0.68609			10.38857	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.32785	1.41761			6.76043	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.02288	0.01710			-25.26363	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.54140	1.42876			-7.30770	0.00000	0.00000	7,100
29/10/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.50134	0.55863			11.42869	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.87541	0.78079			-10.80854	0.00000	0.00000	39,589
29/10/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.06877	0.07932			15.34393	0.00000	0.00000	500
29/10/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.46996	0.52513			11.73970	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.00575	0.00468			-18.57521	0.00000	0.00000	39,589
29/10/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.83681	0.74449			-11.03269	0.00000	0.00000	20,200
29/10/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.63937	1.52588			-6.92274	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.97918	2.86825			-3.72338	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.82964	2.71855			-3.92579	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.34060	0.38305			12.46401	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.74291	0.65509			-11.82105	0.00000	0.00000	20,000
29/10/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.33553	0.37735			12.46476	0.00000	0.00000	3,500
29/10/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00241	0.00214			-10.95048	0.00000	0.00000	5,500
29/10/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.01425	0.01302			-8.63042	0.00000	0.00000	5,500
29/10/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.21467	0.24538			14.30567	0.00000	0.00000	31,047
29/10/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.05334	0.06111			14.56316	0.00000	0.00000	7,300
29/10/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.29786	0.24917			-16.34505	0.00000	0.00000	10,000
29/10/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.17865	0.14555			-18.52652	0.00000	0.00000	29,600
29/10/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	1.07236	0.96948			-9.59356	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00310	0.00268			-13.51535	0.00000	0.00000	7,300
29/10/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.38807	0.43619			12.39938	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.48092	2.36955			-4.48911	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.23469	0.26741			13.94022	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.78692	1.67404			-6.31669	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	1.03829	0.93648			-9.80492	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	1.16830	1.06289			-9.02301	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.44553	0.49897			11.99503	0.00000	0.00000	135,000
29/10/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.15463	0.17880			15.63327	0.00000	0.00000	36,200
29/10/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.66248	0.57915			-12.57856	0.00000	0.00000	51,000
29/10/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.11027	0.08829			-19.93561	0.00000	0.00000	121,970
29/10/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.11794	0.09462			-19.77187	0.00000	0.00000	20,300
29/10/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.02038	1.10131			7.93169	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.05192	0.03965			-23.63493	0.00000	0.00000	13,650
29/10/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.24236	0.20086			-17.12280	0.00000	0.00000	4,050
29/10/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.37188	0.41811			12.43176	0.00000	0.00000	3,000
29/10/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.01088	0.00851			-21.75951	0.00000	0.00000	1,500
29/10/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	1.09820	0.99458			-9.43612	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.74989	0.66170			-11.75932	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
29/10/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	0.84378	0.91882			8.89229	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.47063	1.56303			6.28304	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.30290	2.40624			4.48745	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.39782	0.33754			-15.15213	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.33532	0.28214			-15.85993	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.11927	0.09572			-19.74435	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.55227	1.64558			6.01164	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.63077	0.54939			-12.90156	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	1.82823	1.92604			5.34975	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.72760	14.61670			-0.75301	14.68200	14.52720	824,436
29/10/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.27314	0.22757			-16.68159	0.00000	0.00000	500
29/10/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.63554	0.70087			10.28050	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.01380	0.01206			-12.61540	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.09781	0.11409			16.64528	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.35160	2.24006			-4.74284	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00400	0.00336			-15.82556	0.00000	0.00000	39,589
29/10/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.03052	0.03420			12.03207	0.00000	0.00000	29,800
29/10/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.25812	1.15090			-8.52282	0.00000	0.00000	228,616
29/10/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.98447	1.87222			-5.65656	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.00687	0.00552			-19.68255	0.00000	0.00000	1,000
29/10/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.26014	0.29531			13.51829	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.54774	0.47201			-13.82646	0.00000	0.00000	11,300
29/10/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.06544	0.07540			15.21233	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	1.01304	0.91210			-9.96446	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	1.00469	0.90404			-10.01784	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.06709	0.07734			15.28034	0.00000	0.00000	10,000
29/10/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	2.05379	1.94171			-5.45721	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.00619	0.00501			-19.05485	0.00000	0.00000	10,000
29/10/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.37212	1.46291			6.61672	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.09972	0.07961			-20.16695	0.00000	0.00000	5,050
29/10/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.53070	2.41938			-4.39872	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.22255	0.25406			14.15809	0.00000	0.00000	4,428
29/10/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.60015	0.52076			-13.22853	0.00000	0.00000	500
29/10/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.00932	0.00734			-21.18691	0.00000	0.00000	500
29/10/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.06069	0.06978			14.98944	0.00000	0.00000	700
29/10/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.42494	1.31550			-7.68028	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.01734	0.01880			8.42654	0.00000	0.00000	13,650
29/10/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.72908	0.64199			-11.94554	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.15148	0.17529			15.71619	0.00000	0.00000	236,970
29/10/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.29267	1.38159			6.87852	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.49774	1.59046			6.19003	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.08534	0.06716			-21.31258	0.00000	0.00000	10,000
29/10/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.03686	1.11836			7.85989	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.15446	0.12506			-19.03653	0.00000	0.00000	4,428
29/10/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.69525	0.61001			-12.25985	0.00000	0.00000	51,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/10/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.16765	0.19331			15.30813	0.00000	0.00000	13,650
29/10/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.42948	0.36481			-15.05753	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.66894	0.58523			-12.51444	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.18134	0.20853			14.99107	0.00000	0.00000	24,570
29/10/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	0.95525	1.03384			8.22731	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.17285	0.14054			-18.69168	0.00000	0.00000	24,570
29/10/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.68848	1.57521			-6.70827	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.51474	0.44148			-14.23132	0.00000	0.00000	1,200
29/10/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.28714	0.32478			13.11084	0.00000	0.00000	15,500
29/10/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.03050	0.02294			-24.78091	0.00000	0.00000	3,700
29/10/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.22951	0.18978			-17.31473	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	0.75192	0.82308			9.46385	0.00000	0.00000	500
29/10/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.11122	2.21269			4.80597	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.03882	0.02939			-24.30407	0.00000	0.00000	13,150
29/10/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.57643	0.49865			-13.49280	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.23883	0.27195			13.86942	0.00000	0.00000	1,000
29/10/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.20317	0.23269			14.52955	0.00000	0.00000	35,000
29/10/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.91489	0.81812			-10.57701	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.08729	0.10142			16.18879	0.00000	0.00000	35,000
29/10/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.05583	0.04274			-23.45153	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.47616	0.53176			11.67629	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.35376	0.29846			-15.63231	0.00000	0.00000	50,000
29/10/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.62852	0.69347			10.33453	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.27913	0.23279			-16.59905	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.10545	0.08431			-20.04040	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00121	0.00127			4.91097	0.00000	0.00000	2,764
29/10/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.53528	2.64040			4.14624	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.77706	1.66415			-6.35378	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.33894	0.28533			-15.81516	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.99637	0.89602			-10.07141	0.00000	0.00000	3,068
29/10/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.01496	0.01458			-2.53420	0.00000	0.00000	17,800
29/10/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.35756	0.30183			-15.58547	0.00000	0.00000	1,000
29/10/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	2.10335	1.99138			-5.32332	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.10921	0.12779			17.01036	0.00000	0.00000	58,250
29/10/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.01177	0.00918			-21.99682	0.00000	0.00000	11,300
29/10/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00158	0.00155			-1.66033	0.00000	0.00000	228,616
29/10/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.72994	2.61879			-4.07149	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00204	0.00185			-9.10695	0.00000	0.00000	11,300
29/10/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.45820	0.38975			-14.93861	0.00000	0.00000	1,500
29/10/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.14531	0.16839			15.88358	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.46313	0.39405			-14.91554	0.00000	0.00000	84,900
29/10/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.08678	1.16991			7.64932	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.71001	2.59884			-4.10197	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.52185	1.40972			-7.36799	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.25590	0.21259			-16.92551	0.00000	0.00000	27,030

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/10/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.13959	0.11261			-19.32698	0.00000	0.00000	7,500
29/10/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.17480	0.14219			-18.65641	0.00000	0.00000	5,000
29/10/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.61227	0.53208			-13.09716	0.00000	0.00000	100
29/10/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	1.08094	0.97781			-9.54088	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.58026	0.64247			10.72199	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	0.93105	1.00885			8.35632	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.05476	0.06278			14.65223	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.41567	0.35289			-15.10379	0.00000	0.00000	70,000
29/10/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00332	0.00285			-14.18722	0.00000	0.00000	3,300
29/10/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.58229	0.50411			-13.42677	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.04070	0.04619			13.47222	0.00000	0.00000	66,000
29/10/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.37313	0.31567			-15.39886	0.00000	0.00000	400
29/10/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.72223	0.63550			-12.00811	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.18258	0.14900			-18.39547	0.00000	0.00000	1,867
29/10/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.18488	0.21245			14.91267	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.24034	1.32792			7.06104	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.15798	0.12801			-18.96942	0.00000	0.00000	31,047
29/10/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	1.88432	1.98295			5.23423	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.71476	0.78416			9.70981	0.00000	0.00000	50
29/10/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.27019	0.22501			-16.72286	0.00000	0.00000	500
29/10/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.05060	0.05788			14.37131	0.00000	0.00000	13,150
29/10/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.14229	0.16500			15.96675	0.00000	0.00000	4,372
29/10/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.20138	0.16552			-17.81093	0.00000	0.00000	4,372
29/10/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.58882	1.68253			5.89819	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.08823	0.06973			-20.96721	0.00000	0.00000	38,250
29/10/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.41022	0.46084			12.34007	0.00000	0.00000	13,150
29/10/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.50772	0.56544			11.36811	0.00000	0.00000	35,000
29/10/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.23167	1.31902			7.09205	0.00000	0.00000	2,000
29/10/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.07987	0.06228			-22.01602	0.00000	0.00000	2,000
29/10/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	0.78975	0.86261			9.22571	0.00000	0.00000	35,000
29/10/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.15621	0.12652			-19.00261	0.00000	0.00000	500
29/10/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	3.08881	2.97797			-3.58846	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.00946	0.00745			-21.24905	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.00475	0.00393			-17.21794	0.00000	0.00000	26,400
29/10/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	2.23235	2.12063			-5.00451	0.00000	0.00000	228,616
29/10/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.01007	0.00790			-21.49052	0.00000	0.00000	177,520
29/10/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.73767	1.62460			-6.50662	0.00000	0.00000	6,000
29/10/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.49256	1.38128			-7.45560	0.00000	0.00000	10,000
29/10/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.57349	0.63531			10.77889	0.00000	0.00000	25,700
29/10/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.30109	0.25201			-16.30196	0.00000	0.00000	101,333
29/10/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00234	0.00209			-10.65129	0.00000	0.00000	174,530
29/10/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.34571	0.38879			12.46186	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.45331	0.38549			-14.96089	0.00000	0.00000	5,500
29/10/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.41586	0.46710			12.32317	0.00000	0.00000	700
29/10/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.39346	0.33380			-15.16129	0.00000	0.00000	127,100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/10/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.14438	0.11661			-19.23344	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.63029	2.51906			-4.22866	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00269	0.00236			-12.12132	0.00000	0.00000	8,580
29/10/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.67830	0.74589			9.96408	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.30385	1.19588			-8.28078	0.00000	0.00000	500
29/10/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.02625	0.02918			11.16627	0.00000	0.00000	4,080
29/10/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.11199	1.19591			7.54705	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	0.94720	1.02549			8.26514	0.00000	0.00000	600
29/10/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.76396	0.67507			-11.63595	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.13636	0.15837			16.13749	0.00000	0.00000	1,867
29/10/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	0.91498	0.99230			8.44967	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.64259	0.70831			10.22681	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.13736	1.22205			7.44630	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.13496	0.10875			-19.42037	0.00000	0.00000	135,000
29/10/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.41552	1.30617			-7.72489	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.01792	0.01947			8.66372	0.00000	0.00000	135,000
29/10/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.07642	0.05923			-22.49186	0.00000	0.00000	750
29/10/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.50939	0.43655			-14.29928	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.29179	0.32985			13.04419	0.00000	0.00000	3,388
29/10/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.21735	0.17931			-17.50217	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.24300	0.27653			13.79817	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.57060	0.49323			-13.55933	0.00000	0.00000	100,000
29/10/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.02861	1.10982			7.89576	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.52325	0.58013			10.87019	0.00000	0.00000	35,000
29/10/2018	\$ / R 2018/12/20			Any day expiry	14.73900	14.62810			-0.75243	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	0.80213	0.87362			8.91232	0.00000	0.00000	35,000
29/10/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.24113	0.20172			-16.34432	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.65753	0.57690			-12.26270	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.36225	0.30823			-14.91300	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.21853	0.24880			13.85115	0.00000	0.00000	35,000
29/10/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.93790	0.84151			-10.27692	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.09890	0.11341			14.67501	0.00000	0.00000	35,000
29/10/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.42621	0.36595			-14.13801	0.00000	0.00000	1,000
29/10/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.02206	0.02514			13.93347	0.00000	0.00000	1,000
29/10/2018	\$ / R 2018/12/21			Any day expiry	14.74090	14.63000			-0.75233	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.01884	0.01835			-2.63285	0.00000	0.00000	1,000
29/10/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.55974	1.44835			-7.14195	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.43531	0.48595			11.63390	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.46296	1.35514			-7.37038	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.38621	0.43147			11.71938	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.46711	0.40147			-14.05212	0.00000	0.00000	1,000
29/10/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.38500	0.33188			-13.79683	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.75245	0.66951			-11.02277	0.00000	0.00000	500
29/10/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	2.85290	2.95718			3.65543	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/31			Any day expiry	14.76000	14.64900			-0.75203	0.00000	0.00000	2,710

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/10/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.77882	1.66789			-6.23648	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.01882	0.01889			0.34000	0.00000	0.00000	500
29/10/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.22345	0.25259			13.04066	0.00000	0.00000	250
29/10/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.58500	0.64288			9.89454	0.00000	0.00000	250
29/10/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.21245	0.24051			13.20704	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.03290	0.02618			-20.40890	0.00000	0.00000	500
29/10/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.05996	0.04836			-19.35228	0.00000	0.00000	500
29/10/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.73345	0.65159			-11.16095	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.09653	0.10966			13.60306	0.00000	0.00000	1,000
29/10/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	1.05653	0.95866			-9.26327	0.00000	0.00000	0
29/10/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.22996	2.32936			4.45727	0.00000	0.00000	0
29/10/2018	\$ / R 2019/01/02			Any day expiry	14.76380	14.65290			-0.75116	0.00000	0.00000	55
29/10/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.01717	0.01724			0.41640	0.00000	0.00000	0
29/10/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.88097	1.77014			-5.89209	0.00000	0.00000	0
29/10/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	2.15324	2.04292			-5.12374	0.00000	0.00000	0
29/10/2018	\$ / R 2019/01/18			Any day expiry	14.79470	14.68370			-0.75027	0.00000	0.00000	0
29/10/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.01854	0.01922			3.63295	0.00000	0.00000	263
29/10/2018	\$ / R 2019/01/30	14.88	P	Any day expiry	0.59545	0.64590			8.47205	0.00000	0.00000	0
29/10/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.90235	1.79354			-5.71947	0.00000	0.00000	0
29/10/2018	\$ / R 2019/01/30			Any day expiry	14.81780	14.70690			-0.74842	0.00000	0.00000	55
29/10/2018	\$ / R 2019/01/30	14.88	C	Any day expiry	0.53325	0.47280			-11.33680	0.00000	0.00000	4,000
29/10/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.03455	0.03664			6.06659	0.00000	0.00000	0
29/10/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.85496	0.77290			-9.59844	0.00000	0.00000	0
29/10/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.03784	0.04015			6.12348	0.00000	0.00000	500
29/10/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	2.05758	1.94838			-5.30705	0.00000	0.00000	0
29/10/2018	\$ / R 2019/01/31			Any day expiry	14.81970	14.70880			-0.74833	0.00000	0.00000	920
29/10/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	0.99682	1.06467			6.80720	0.00000	0.00000	0
29/10/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.34652	0.30347			-12.42197	0.00000	0.00000	250
29/10/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.28526	0.31410			10.10917	0.00000	0.00000	250
29/10/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.75661	0.81487			7.69936	0.00000	0.00000	0
29/10/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.44631	0.39367			-11.79567	0.00000	0.00000	250
29/10/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.88561	0.80202			-9.43883	0.00000	0.00000	0
29/10/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.26591	0.29322			10.26973	0.00000	0.00000	250
29/10/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.85754	1.74895			-5.84554	0.00000	0.00000	0
29/10/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.02788	0.02958			6.11026	0.00000	0.00000	0
29/10/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.33935	0.37225			9.69520	0.00000	0.00000	0
29/10/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.77905	0.70105			-10.01207	0.00000	0.00000	500
29/10/2018	\$ / R 2019/02/13			Any day expiry	14.84410	14.73280			-0.74979	0.00000	0.00000	70
29/10/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.50364	0.44936			-10.77712	0.00000	0.00000	0
29/10/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.75954	0.81656			7.50752	0.00000	0.00000	0
29/10/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.49857	0.44791			-10.16159	0.00000	0.00000	250
29/10/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.45389	0.49289			8.59191	0.00000	0.00000	0
29/10/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.31227	0.34199			9.51800	0.00000	0.00000	250
29/10/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.39660	0.35476			-10.55035	0.00000	0.00000	250
29/10/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.33244	0.36359			9.36913	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
29/10/2018	\$ / R 2019/02/28			Any day expiry	14.87220	14.76040			-0.75174	0.00000	0.00000	5,787
29/10/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.95464	0.87399			-8.44852	0.00000	0.00000	0
29/10/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	0.89637	0.95751			6.82054	0.00000	0.00000	0
29/10/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.80609	0.73329			-9.03153	0.00000	0.00000	500
29/10/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.98447	0.90239			-8.33729	0.00000	0.00000	0
29/10/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.15441	1.22436			6.05999	0.00000	0.00000	0
29/10/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.92711	1.81978			-5.56948	0.00000	0.00000	0
29/10/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.05491	0.05938			8.14037	0.00000	0.00000	500
29/10/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.04259	0.04623			8.53432	0.00000	0.00000	0
29/10/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	2.08479	1.97663			-5.18830	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.10414	0.09537			-8.42587	0.00000	0.00000	7,100
29/10/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.26214	0.23450			-10.54642	0.00000	0.00000	10,000
29/10/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.77117	0.82575			7.07697	0.00000	0.00000	77,255
29/10/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.56791	2.66153			3.64602	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.92690	1.81918			-5.59071	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	1.70179	1.78331			4.79079	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.07992	1.14583			6.10333	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.83784	1.73077			-5.82566	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.54063	1.44082			-6.47872	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	1.46221	1.36425			-6.69923	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.80307	0.73414			-8.58326	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.61498	0.55872			-9.14820	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.10495	0.11270			7.38508	0.00000	0.00000	135,043
29/10/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.33765	0.36867			9.18623	0.00000	0.00000	2,000
29/10/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.90327	0.82879			-8.24605	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.11525	0.12613			9.43724	0.00000	0.00000	900
29/10/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.53694	0.48645			-9.40299	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	3.11529	3.00322			-3.59752	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00706	0.00751			6.33498	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.34890	1.25398			-7.03652	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.72201	0.77446			7.26417	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.10867	1.17549			6.02674	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.46457	2.35423			-4.47684	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.85408	0.91201			6.78363	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.44256	0.48020			8.50471	0.00000	0.00000	7,000
29/10/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.97191	1.86387			-5.47851	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.05678	0.06059			6.71385	0.00000	0.00000	16,000
29/10/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.99686	0.91767			-7.94414	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.49745	0.45003			-9.53102	0.00000	0.00000	108
29/10/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.63995	0.68819			7.53841	0.00000	0.00000	4,145
29/10/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.38770	0.34956			-9.83738	0.00000	0.00000	4,145
29/10/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	1.95311	2.03815			4.35434	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.50086	0.54184			8.18038	0.00000	0.00000	138,000
29/10/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.87723	0.80414			-8.33220	0.00000	0.00000	224,707
29/10/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.45816	1.53451			5.23588	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
29/10/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.07842	0.08355			6.53768	0.00000	0.00000	138,000
29/10/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.30989	1.38257			5.54831	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.65526	1.55192			-6.24334	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.38608	1.29012			-6.92320	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.17512	0.19114			9.15349	0.00000	0.00000	14,200
29/10/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.71734	0.65384			-8.85326	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.20359	0.22194			9.01268	0.00000	0.00000	262,812
29/10/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.38850	2.47999			3.83027	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.60418	0.54870			-9.18292	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.82818	0.88510			6.87277	0.00000	0.00000	7,100
29/10/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	1.37113	1.27559			-6.96837	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.18513	0.20199			9.10396	0.00000	0.00000	10,000
29/10/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	1.93614	2.02090			4.37742	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.48592	0.43943			-9.56728	0.00000	0.00000	224,757
29/10/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.09426	1.16063			6.06470	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.48026	0.43423			-9.58568	0.00000	0.00000	1
29/10/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.54331	0.49233			-9.38254	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	0.94731	1.00873			6.48406	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.90600	14.79360			-0.75406	14.83000	14.72780	52,824
29/10/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.13877	1.05078			-7.72664	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.28277	0.30718			8.63283	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.85980	2.74851			-3.89174	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.01380	0.01491			7.99681	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.12467	0.13639			9.39624	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.58067	1.47999			-6.36980	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.66801	0.60806			-8.97466	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.02857	0.03063			7.22836	0.00000	0.00000	721
29/10/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.26924	1.17674			-7.28771	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.22324	0.24314			8.91470	0.00000	0.00000	721
29/10/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.37071	2.46197			3.84947	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.19671	0.17557			-10.74677	0.00000	0.00000	7,028
29/10/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.37086	0.40407			8.95435	0.00000	0.00000	7,028
29/10/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.86193	0.78967			-8.38311	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.48593	0.52607			8.26126	0.00000	0.00000	108
29/10/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.72595	0.66179			-8.83781	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.25911	0.23175			-10.55747	0.00000	0.00000	50
29/10/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.76850	1.85040			4.63135	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.29450	0.26400			-10.35483	0.00000	0.00000	134,750
29/10/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.65134	0.70024			7.50628	0.00000	0.00000	134,750
29/10/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.19450	0.17359			-10.75244	0.00000	0.00000	2,500
29/10/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	1.14541	1.05717			-7.70420	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.27941	0.30357			8.64511	0.00000	0.00000	7,100
29/10/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.59814	3.70177			2.87997	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.60776	0.55202			-9.17160	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.27337	2.36334			3.95742	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
29/10/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.63717	0.57935			-9.07513	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.17391	0.15513			-10.79525	0.00000	0.00000	10,125
29/10/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.07090	0.07558			6.58953	0.00000	0.00000	1,155
29/10/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.30779	0.27691			-10.03006	0.00000	0.00000	10,000
29/10/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.08184	0.08717			6.51750	0.00000	0.00000	10,125
29/10/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.13463	0.14722			9.34912	0.00000	0.00000	50
29/10/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.15621	0.17065			9.24628	0.00000	0.00000	4,000
29/10/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.54707	0.59054			7.94611	0.00000	0.00000	10,000
29/10/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	0.80898	0.86512			6.93961	0.00000	0.00000	1,000
29/10/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.68095	1.57630			-6.22563	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.65628	0.59713			-9.01244	0.00000	0.00000	100
29/10/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	1.04365	0.96227			-7.79787	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.44727	0.48519			8.47713	0.00000	0.00000	1,000
29/10/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.73029	0.66580			-8.82986	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	1.62125	1.51973			-6.26206	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	0.96094	1.02285			6.44276	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00929	0.00962			3.51880	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.41306	3.30111			-3.28013	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.57808	4.46644			-2.43848	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.19290	0.21038			9.06402	0.00000	0.00000	17,981
29/10/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	0.87372	0.93241			6.71811	0.00000	0.00000	2,500
29/10/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.50037	0.45273			-9.52142	0.00000	0.00000	20,000
29/10/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.37944	0.41320			8.89669	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.47467	0.42909			-9.60310	0.00000	0.00000	721
29/10/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.59008	0.53561			-9.22975	0.00000	0.00000	720
29/10/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.90856	0.83380			-8.22858	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.06591	0.07027			6.62918	0.00000	0.00000	14,028
29/10/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	2.06278	1.95419			-5.26418	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.17222	1.08300			-7.61125	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.05145	1.11643			6.18085	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.37961	2.47098			3.83980	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.37170	1.44596			5.41375	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.44259	0.39975			-9.68001	0.00000	0.00000	139,342
29/10/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.84686	0.77544			-8.43436	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	2.04451	1.93603			-5.30597	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.47123	0.51054			8.34140	0.00000	0.00000	10,050
29/10/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.36416	0.32811			-9.90014	0.00000	0.00000	10,000
29/10/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.86442	1.75715			-5.75368	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.40589	0.36617			-9.78666	0.00000	0.00000	10
29/10/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.10926	0.11832			8.28840	0.00000	0.00000	134,750
29/10/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.18008	0.19652			9.12894	0.00000	0.00000	2,500
29/10/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.40112	1.30475			-6.87815	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	1.31959	1.22554			-7.12731	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.18082	0.16132			-10.78309	0.00000	0.00000	41,300
29/10/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.12084	0.11012			-8.87375	0.00000	0.00000	14,200

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
29/10/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.82176	0.87842			6.89478	0.00000	0.00000	99,824
29/10/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.58315	0.52919			-9.25220	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	0.86715	0.92559			6.74003	0.00000	0.00000	41,300
29/10/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.20937	0.18694			-10.71444	0.00000	0.00000	63,500
29/10/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.26457	2.35441			3.96743	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.21057	0.18801			-10.71155	0.00000	0.00000	12,600
29/10/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.50114	1.40224			-6.58851	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.14514	0.15864			9.29952	0.00000	0.00000	10,000
29/10/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.32525	1.39833			5.51431	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.40125	0.36193			-9.79959	0.00000	0.00000	135,043
29/10/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.74028	0.79353			7.19371	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.44232	1.51830			5.26778	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.36832	0.33190			-9.88873	0.00000	0.00000	900
29/10/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.63429	0.68220			7.55439	0.00000	0.00000	135,043
29/10/2018	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.91922	0.84390			-8.19392	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.43322	0.47030			8.55924	0.00000	0.00000	900
29/10/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.54012	0.48938			-9.39311	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	0.95412	1.01578			6.46317	0.00000	0.00000	262,812
29/10/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00208	0.00284			36.78410	0.00000	0.00000	1,000
29/10/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	3.17479	3.06275			-3.52913	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00879	0.00915			4.06534	0.00000	0.00000	1,000
29/10/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.46157	0.50032			8.39576	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.88757	0.81392			-8.29772	0.00000	0.00000	1,000
29/10/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	2.19177	2.08251			-4.98514	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.04577	0.04891			6.85353	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.57972	0.52601			-9.26361	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.57262	1.47211			-6.39160	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.12662	0.13851			9.38569	0.00000	0.00000	20,000
29/10/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.04437	1.10913			6.20060	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.98544	0.90680			-7.98046	0.00000	0.00000	250
29/10/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.42655	2.31634			-4.54184	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.03055	0.03274			7.16780	0.00000	0.00000	720
29/10/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.24102	1.14943			-7.37973	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.23502	0.25583			8.85746	0.00000	0.00000	720
29/10/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.26622	0.28940			8.70694	0.00000	0.00000	16,000
29/10/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.19561	0.17458			-10.75020	0.00000	0.00000	106,824
29/10/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.74977	2.84532			3.47485	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.15577	0.13892			-10.81727	0.00000	0.00000	16,000
29/10/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.95737	0.88011			-8.07048	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.40137	0.43651			8.75390	0.00000	0.00000	139,342
29/10/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.19659	1.26615			5.81296	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.56239	1.64108			5.03628	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.33839	0.30468			-9.96286	0.00000	0.00000	138,000
29/10/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.05851	0.06243			6.69753	0.00000	0.00000	139,342
29/10/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.75010	1.64378			-6.07542	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
29/10/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.09410	0.10018			6.45446	0.00000	0.00000	224,707
29/10/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.72163	0.65780			-8.84560	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.64563	0.69420			7.52238	0.00000	0.00000	10,010
29/10/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.76134	0.69490			-8.72719	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.59534	0.64130			7.71929	0.00000	0.00000	24,326
29/10/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.31751	2.40807			3.90774	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.20351	0.18167			-10.73062	0.00000	0.00000	262,812
29/10/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.50482	2.59772			3.70893	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.21484	3.31652			3.16272	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.01932	0.02103			8.83813	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/27			Any day expiry	14.92290	14.81010			-0.75589	0.00000	0.00000	3,731
29/10/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.73222	2.62113			-4.06602	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	1.20138	1.11234			-7.41162	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.27848	0.30224			8.53150	0.00000	0.00000	65,000
29/10/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.07210	0.07768			7.73276	0.00000	0.00000	500
29/10/2018	\$ / R 2019/03/29			Any day expiry	14.92670	14.81380			-0.75636	0.00000	0.00000	3,029
29/10/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.57440	0.61897			7.75994	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.83110	0.76277			-8.22131	0.00000	0.00000	500
29/10/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	1.05078	0.97146			-7.54876	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.99880	1.89148			-5.36943	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.37408	0.40766			8.97657	0.00000	0.00000	250
29/10/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	1.08002	0.99940			-7.46458	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.35332	0.38560			9.13670	0.00000	0.00000	250
29/10/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.30606	1.37801			5.50893	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.44276	0.40181			-9.24883	0.00000	0.00000	250
29/10/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.04418	1.10812			6.12325	0.00000	0.00000	0
29/10/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.54088	0.49192			-9.05226	0.00000	0.00000	250
29/10/2018	\$ / R 2019/04/02			Any day expiry	14.93420	14.82120			-0.75665	0.00000	0.00000	55
29/10/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.07966	0.08579			7.69895	0.00000	0.00000	0
29/10/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.96386	1.85699			-5.44167	0.00000	0.00000	0
29/10/2018	\$ / R 2019/04/26			Any day expiry	14.97930	14.86540			-0.76038	0.00000	0.00000	0
29/10/2018	\$ / R 2019/04/26	15.04	P	Any day expiry	0.82113	0.87530			6.59648	0.00000	0.00000	0
29/10/2018	\$ / R 2019/04/26	15.04	C	Any day expiry	0.76043	0.70070			-7.85533	0.00000	0.00000	4,000
29/10/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.85443	0.78960			-7.58772	0.00000	0.00000	500
29/10/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.20251	1.26897			5.52659	0.00000	0.00000	0
29/10/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.67104	1.57197			-5.92853	0.00000	0.00000	2,500
29/10/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	1.17991	1.09803			-6.93944	0.00000	0.00000	0
29/10/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	1.46104	1.53464			5.03748	0.00000	0.00000	0
29/10/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.07628	0.08514			11.61917	0.00000	0.00000	0
29/10/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.08666	0.09609			10.88277	0.00000	0.00000	3,000
29/10/2018	\$ / R 2019/04/30			Any day expiry	14.98680	14.87280			-0.76067	0.00000	0.00000	1,280
29/10/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.70763	0.75680			6.94837	0.00000	0.00000	0
29/10/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	2.07346	1.96889			-5.04319	0.00000	0.00000	0
29/10/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.41287	0.44760			8.41267	0.00000	0.00000	250
29/10/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.57931	0.53177			-8.20673	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
29/10/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.17424	0.18917			8.56994	0.00000	0.00000	0
29/10/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.39311	0.42523			8.17093	0.00000	0.00000	250
29/10/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.48784	0.44744			-8.28139	0.00000	0.00000	250
29/10/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	2.14308	2.03794			-4.90588	0.00000	0.00000	0
29/10/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.14967	1.07040			-6.89471	0.00000	0.00000	0
29/10/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.24480	1.16279			-6.58831	0.00000	0.00000	0
29/10/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.09858	0.11123			12.83629	0.00000	0.00000	500
29/10/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.12276	0.13687			11.49750	0.00000	0.00000	0
29/10/2018	\$ / R 2019/05/31			Any day expiry	15.04600	14.93040			-0.76831	0.00000	0.00000	55
29/10/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.44880	0.48239			7.48422	0.00000	0.00000	250
29/10/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.36049	1.42894			5.03127	0.00000	0.00000	0
29/10/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.61649	0.56934			-7.64815	0.00000	0.00000	250
29/10/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	1.27467	1.19008			-6.63622	0.00000	0.00000	0
29/10/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.42867	0.45968			7.23407	0.00000	0.00000	250
29/10/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	1.63066	1.70546			4.58677	0.00000	0.00000	0
29/10/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.52666	0.48586			-7.74792	0.00000	0.00000	250
29/10/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	2.14458	2.04163			-4.80028	0.00000	0.00000	0
29/10/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	0.84285	0.89528			6.22023	0.00000	0.00000	0
29/10/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	2.02876	1.92727			-5.00238	0.00000	0.00000	0
29/10/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.87885	0.81568			-7.18810	0.00000	0.00000	500
29/10/2018	\$ / R 2019/06/03			Any day expiry	15.05180	14.93600			-0.76934	0.00000	0.00000	0
29/10/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.01750	0.02231			27.49530	0.00000	0.00000	0
29/10/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.92930	2.81831			-3.78892	0.00000	0.00000	0
29/10/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.39012	4.27366			-2.65268	0.00000	0.00000	0
29/10/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.12820	0.14328			11.76484	0.00000	0.00000	0
29/10/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.06797	0.07887			16.04947	0.00000	0.00000	1,000
29/10/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.98363	1.88354			-5.04610	0.00000	0.00000	0
29/10/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	2.19402	2.09104			-4.69382	0.00000	0.00000	0
29/10/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.46684	1.53695			4.77985	0.00000	0.00000	0
29/10/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.45352	1.36378			-6.17377	0.00000	0.00000	1,000
29/10/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.19284	1.11569			-6.46788	0.00000	0.00000	30
29/10/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.10457	0.11821			13.04298	0.00000	0.00000	8,203
29/10/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.64497	0.68899			6.82645	0.00000	0.00000	8,203
29/10/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.51647	0.55457			7.37785	0.00000	0.00000	0
29/10/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.22462	1.14610			-6.41208	0.00000	0.00000	0
29/10/2018	\$ / R 2019/06/14			Foreign Exchange Future	15.07280	14.95640			-0.77225	0.00000	0.00000	19,376
29/10/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.81840	2.70827			-3.90761	0.00000	0.00000	0
29/10/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.02560	0.03187			24.48466	0.00000	0.00000	1,000
29/10/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.61912	0.66203			6.92918	0.00000	0.00000	0
29/10/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	1.11192	1.03843			-6.61013	0.00000	0.00000	1,000
29/10/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.74785	0.79614			6.45679	0.00000	0.00000	0
29/10/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	1.00065	0.93254			-6.80682	0.00000	0.00000	30,000
29/10/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.61964	0.57335			-7.47002	0.00000	0.00000	911
29/10/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.54004	0.57929			7.26773	0.00000	0.00000	0
29/10/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.52633	1.59784			4.68493	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
29/10/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.59913	0.55424			-7.49298	0.00000	0.00000	20
29/10/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00732	0.00726			-0.76239	0.00000	0.00000	1,000
29/10/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	2.07100	1.96968			-4.89222	0.00000	0.00000	0
29/10/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.39077	2.28527			-4.41247	0.00000	0.00000	0
29/10/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.15083	0.16714			10.80906	0.00000	0.00000	30,000
29/10/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.10122	0.11464			13.25483	0.00000	0.00000	911
29/10/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.51931	1.42755			-6.03953	0.00000	0.00000	0
29/10/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.36072	0.38738			7.39162	0.00000	0.00000	0
29/10/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	2.17737	2.07461			-4.71952	0.00000	0.00000	0
29/10/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	1.08777	1.01539			-6.65324	0.00000	0.00000	0
29/10/2018	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.91217	0.96608			5.91015	0.00000	0.00000	0
29/10/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.21927	1.14097			-6.42151	0.00000	0.00000	0
29/10/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.51182	0.54970			7.40029	0.00000	0.00000	0
29/10/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.37915	1.44712			4.92805	0.00000	0.00000	0
29/10/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.65195	0.60352			-7.42915	0.00000	0.00000	1,000
29/10/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.55299	1.46024			-5.97252	0.00000	0.00000	0
29/10/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.31019	0.33384			7.62327	0.00000	0.00000	25,000
29/10/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.20359	1.26661			5.23554	0.00000	0.00000	0
29/10/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.72639	0.67301			-7.34936	0.00000	0.00000	25,000
29/10/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.32651	0.35115			7.54678	0.00000	0.00000	5,035
29/10/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.25184	1.31618			5.14009	0.00000	0.00000	0
29/10/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.70464	0.65258			-7.38743	0.00000	0.00000	5,035
29/10/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.15719	3.25152			2.98781	0.00000	0.00000	0
29/10/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.26999	0.24792			-8.17422	0.00000	0.00000	8,203
29/10/2018	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.88497	0.82248			-7.06121	0.00000	0.00000	1,000
29/10/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.21394	1.13587			-6.43092	0.00000	0.00000	0
29/10/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.52114	0.55947			7.35548	0.00000	0.00000	0
29/10/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.50968	2.59626			3.44994	0.00000	0.00000	0
29/10/2018	\$ / R 2019/06/20			Any day expiry	15.08430	14.96760			-0.77365	0.00000	0.00000	0
29/10/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.37398	0.34386			-8.05337	0.00000	0.00000	20,000
29/10/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.69800	0.74453			6.66521	0.00000	0.00000	20,000
29/10/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	1.06230	0.99213			-6.60609	0.00000	0.00000	0
29/10/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.55922	0.51791			-7.38627	0.00000	0.00000	250
29/10/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.64566	0.59874			-7.26742	0.00000	0.00000	250
29/10/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.45804	0.48963			6.89725	0.00000	0.00000	250
29/10/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	0.96856	1.02366			5.68935	0.00000	0.00000	0
29/10/2018	\$ / R 2019/06/28			Any day expiry	15.09960	14.98240			-0.77618	0.00000	0.00000	0
29/10/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.32803	1.24345			-6.36885	0.00000	0.00000	0
29/10/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.47843	0.51105			6.81814	0.00000	0.00000	250
29/10/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	1.77962	1.85551			4.26466	0.00000	0.00000	0
29/10/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.50606	1.57634			4.66630	0.00000	0.00000	0
29/10/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	1.35764	1.27203			-6.30567	0.00000	0.00000	0
29/10/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.89816	0.83606			-6.91364	0.00000	0.00000	500
29/10/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.10704	0.12212			14.09639	0.00000	0.00000	500
29/10/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	2.20664	2.10452			-4.62749	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
29/10/2018	\$ / R 2019/07/01			Any day expiry	15.10530	14.98800			-0.77655	0.00000	0.00000	55
29/10/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.14592	0.16365			12.14776	0.00000	0.00000	0
29/10/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	2.06122	1.96165			-4.83082	0.00000	0.00000	0
29/10/2018	\$ / R 2019/07/03			Any day expiry	15.10910	14.99170			-0.77702	0.00000	0.00000	0
29/10/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	1.87621	1.95355			4.12202	0.00000	0.00000	0
29/10/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.87180	1.77572			-5.13317	0.00000	0.00000	0
29/10/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.21270	0.23402			10.02243	0.00000	0.00000	39,250
29/10/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.54531	0.50525			-7.34661	0.00000	0.00000	39,250
29/10/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.50967	0.54285			6.51060	0.00000	0.00000	250
29/10/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.11821	0.13271			12.26096	0.00000	0.00000	500
29/10/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.92654	0.86522			-6.61861	0.00000	0.00000	500
29/10/2018	\$ / R 2019/07/31			Any day expiry	15.16270	15.04370			-0.78482	0.00000	0.00000	0
29/10/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.28091	2.17641			-4.58175	0.00000	0.00000	0
29/10/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.10384	1.16152			5.22499	0.00000	0.00000	0
29/10/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.42237	1.33655			-6.03339	0.00000	0.00000	0
29/10/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	1.45178	1.36501			-5.97702	0.00000	0.00000	0
29/10/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	1.93599	2.01288			3.97160	0.00000	0.00000	0
29/10/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.59869	0.55658			-7.03370	0.00000	0.00000	250
29/10/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.65987	1.73158			4.32012	0.00000	0.00000	0
29/10/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.68257	0.63528			-6.92844	0.00000	0.00000	250
29/10/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.48908	0.52131			6.58926	0.00000	0.00000	250
29/10/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	2.09740	1.99728			-4.77372	0.00000	0.00000	0
29/10/2018	\$ / R 2019/08/01			Any day expiry	15.16470	15.04560			-0.78538	0.00000	0.00000	55
29/10/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.17270	0.19168			10.98773	0.00000	0.00000	0
29/10/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.62369	0.66524			6.66107	0.00000	0.00000	3,147
29/10/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.66305	0.61746			-6.87641	0.00000	0.00000	3,147
29/10/2018	\$ / R 2019/08/13			Any day expiry	15.18820	15.06830			-0.78943	0.00000	0.00000	0
29/10/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.33189	1.25354			-5.88301	0.00000	0.00000	0
29/10/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	1.82485	1.89916			4.07190	0.00000	0.00000	0
29/10/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	1.81746	1.89101			4.04654	0.00000	0.00000	0
29/10/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.10445	2.18213			3.69099	0.00000	0.00000	0
29/10/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.35322	2.24718			-4.50593	0.00000	0.00000	0
29/10/2018	\$ / R 2019/08/30			Any day expiry	15.22160	15.10050			-0.79558	0.00000	0.00000	0
29/10/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.70906	0.66151			-6.70683	0.00000	0.00000	250
29/10/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.51521	0.54831			6.42546	0.00000	0.00000	250
29/10/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.62605	0.58263			-6.93634	0.00000	0.00000	250
29/10/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.13162	0.14668			11.44641	0.00000	0.00000	500
29/10/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.50757	1.42047			-5.77745	0.00000	0.00000	0
29/10/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.53597	0.56997			6.34386	0.00000	0.00000	250
29/10/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	1.53681	1.44881			-5.72587	0.00000	0.00000	0
29/10/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.24273	1.30293			4.84473	0.00000	0.00000	0
29/10/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.94433	0.88343			-6.44833	0.00000	0.00000	500
29/10/2018	\$ / R 2019/09/02			Any day expiry	15.22750	15.10610			-0.79724	0.00000	0.00000	55
29/10/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.20254	0.22393			10.56107	0.00000	0.00000	0
29/10/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	2.14004	2.04003			-4.67324	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
29/10/2018	\$ / R 2019/09/05	19.00		Any day expiry	0.32751	0.30996			-5.35883	0.00000	0.00000	20,000
29/10/2018	\$ / R 2019/09/05			Any day expiry	15.23340	15.11180			-0.79825	0.00000	0.00000	0
29/10/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.09411	4.19816			2.54143	0.00000	0.00000	0
29/10/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.87410	0.81785			-6.43585	0.00000	0.00000	1,000
29/10/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.72279	1.63004			-5.38326	0.00000	0.00000	0
29/10/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.53302	2.61624			3.28553	0.00000	0.00000	0
29/10/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.51844	4.39661			-2.69622	0.00000	0.00000	0
29/10/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.27888	1.33983			4.76581	0.00000	0.00000	2,571
29/10/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.44819	0.41614			-7.15186	0.00000	0.00000	2,571
29/10/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	2.87498	2.96256			3.04618	0.00000	0.00000	0
29/10/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.58340	0.61935			6.16272	0.00000	0.00000	33,151
29/10/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.38620	0.36088			-6.55537	0.00000	0.00000	1,200
29/10/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.37283	0.34854			-6.51449	0.00000	0.00000	33,715
29/10/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.48366	0.51540			6.56187	0.00000	0.00000	33,715
29/10/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.76085	1.66708			-5.32557	0.00000	0.00000	0
29/10/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.25704	0.28077			9.23433	0.00000	0.00000	0
29/10/2018	\$ / R 2019/09/16			Foreign Exchange Future	15.25500	15.13260			-0.80236	0.00000	0.00000	18,444
29/10/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.81267	2.69576			-4.15682	0.00000	0.00000	0
29/10/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.05767	0.06316			9.50552	0.00000	0.00000	1,000
29/10/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.48910	1.55525			4.44187	0.00000	0.00000	0
29/10/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.55802	0.51884			-7.02069	0.00000	0.00000	800
29/10/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01344	0.01401			4.26609	0.00000	0.00000	1,000
29/10/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.05424	3.14385			2.93392	0.00000	0.00000	0
29/10/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.45924	0.42645			-7.14036	0.00000	0.00000	2,700
29/10/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.30893	1.23285			-5.81211	0.00000	0.00000	0
29/10/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.77393	0.82025			5.98556	0.00000	0.00000	1,200
29/10/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.97388	0.91243			-6.30991	0.00000	0.00000	0
29/10/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.57721	1.48864			-5.61533	0.00000	0.00000	0
29/10/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.53221	0.56604			6.35741	0.00000	0.00000	2,700
29/10/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.41585	0.44448			6.88329	0.00000	0.00000	81,930
29/10/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.43760	3.53320			2.78104	0.00000	0.00000	0
29/10/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.40260	0.37580			-6.65657	0.00000	0.00000	81,930
29/10/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.43779	0.46744			6.77454	0.00000	0.00000	800
29/10/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.27231	1.33309			4.77685	0.00000	0.00000	0
29/10/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.12319	3.21354			2.89275	0.00000	0.00000	0
29/10/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.48998	0.45516			-7.10699	0.00000	0.00000	5,000
29/10/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.50840	1.42195			-5.73105	0.00000	0.00000	0
29/10/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.60120	3.69828			2.69587	0.00000	0.00000	0
29/10/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	3.74783	3.84594			2.61783	0.00000	0.00000	0
29/10/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.64866	1.55800			-5.49916	0.00000	0.00000	0
29/10/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.16276	1.22054			4.96909	0.00000	0.00000	5,000
29/10/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.38933	4.49126			2.32217	0.00000	0.00000	0
29/10/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.25393	0.27742			9.24924	0.00000	0.00000	0
29/10/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	2.06204	1.96337			-4.78479	0.00000	0.00000	0
29/10/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	2.05517	1.95676			-4.78862	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
29/10/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.97731	0.91569			-6.30544	0.00000	0.00000	30,000
29/10/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	1.03776	0.97314			-6.22699	0.00000	0.00000	0
29/10/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	3.78463	3.88299			2.59896	0.00000	0.00000	0
29/10/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.36963	0.34559			-6.50363	0.00000	0.00000	141,127
29/10/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.32433	0.30386			-6.31200	0.00000	0.00000	33,151
29/10/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	2.06893	1.97002			-4.78087	0.00000	0.00000	0
29/10/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.61857	1.52877			-5.54779	0.00000	0.00000	0
29/10/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.50357	0.53617			6.47484	0.00000	0.00000	141,127
29/10/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.26017	0.28416			9.21919	0.00000	0.00000	0
29/10/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.59284	1.50336			-5.61741	0.00000	0.00000	0
29/10/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	1.62184	1.53158			-5.56518	0.00000	0.00000	0
29/10/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.36697	1.42969			4.58786	0.00000	0.00000	0
29/10/2018	\$ / R 2019/09/30			Any day expiry	15.28260	15.15910			-0.80811	0.00000	0.00000	0
29/10/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.73995	0.69181			-6.50634	0.00000	0.00000	250
29/10/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	1.95735	2.03271			3.84990	0.00000	0.00000	0
29/10/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.53924	0.57248			6.16456	0.00000	0.00000	250
29/10/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.26204	2.34063			3.47387	0.00000	0.00000	0
29/10/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.65464	0.60973			-6.86165	0.00000	0.00000	250
29/10/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.56024	0.59426			6.07304	0.00000	0.00000	250
29/10/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.96957	0.90879			-6.26927	0.00000	0.00000	500
29/10/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.14655	0.15884			8.38813	0.00000	0.00000	500
29/10/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.42915	2.31794			-4.57802	0.00000	0.00000	0
29/10/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.23141	0.25177			8.79857	0.00000	0.00000	0
29/10/2018	\$ / R 2019/10/02			Any day expiry	15.28650	15.16290			-0.80856	0.00000	0.00000	55
29/10/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	2.18791	2.08467			-4.71863	0.00000	0.00000	0
29/10/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.76448	0.71603			-6.33814	0.00000	0.00000	250
29/10/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.56227	0.59621			6.03581	0.00000	0.00000	250
29/10/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.68095	0.63581			-6.62914	0.00000	0.00000	250
29/10/2018	\$ / R 2019/10/31			Any day expiry	15.34360	15.21780			-0.81989	0.00000	0.00000	55
29/10/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.70587	1.61401			-5.38507	0.00000	0.00000	0
29/10/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.51306	1.57840			4.31850	0.00000	0.00000	0
29/10/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.98666	0.92620			-6.12761	0.00000	0.00000	500
29/10/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.67703	1.58591			-5.43329	0.00000	0.00000	0
29/10/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.58343	0.61811			5.94449	0.00000	0.00000	250
29/10/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.26430	0.28648			8.39080	0.00000	0.00000	0
29/10/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.21790	2.11428			-4.67213	0.00000	0.00000	0
29/10/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.50364	2.39043			-4.52177	0.00000	0.00000	0
29/10/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.16004	0.17263			7.86739	0.00000	0.00000	500
29/10/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.12088	2.19823			3.64687	0.00000	0.00000	0
29/10/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	2.42735	2.50801			3.32293	0.00000	0.00000	0
29/10/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.60447	0.64090			6.02730	0.00000	0.00000	250
29/10/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.57815	2.46945			-4.21620	0.00000	0.00000	0
29/10/2018	\$ / R 2019/11/29			Any day expiry	15.40460	15.27830			-0.81988	0.00000	0.00000	0
29/10/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.75907	1.66920			-5.10877	0.00000	0.00000	0
29/10/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.78765	1.69695			-5.07371	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
29/10/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.17355	0.19115			10.14127	0.00000	0.00000	500
29/10/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	2.56969	2.65212			3.20782	0.00000	0.00000	0
29/10/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.71429	0.67042			-6.14166	0.00000	0.00000	250
29/10/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.26214	2.34059			3.46791	0.00000	0.00000	0
29/10/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.79674	0.74889			-6.00586	0.00000	0.00000	250
29/10/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.58305	0.61865			6.10584	0.00000	0.00000	250
29/10/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.64010	1.70738			4.10197	0.00000	0.00000	0
29/10/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	1.01470	0.95568			-5.81682	0.00000	0.00000	500
29/10/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.26778	2.16755			-4.41979	0.00000	0.00000	0
29/10/2018	\$ / R 2019/12/02			Any day expiry	15.41090	15.28460			-0.81955	0.00000	0.00000	55
29/10/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.29688	0.32295			8.78083	0.00000	0.00000	0
29/10/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.72214	0.67928			-5.93529	0.00000	0.00000	1,000
29/10/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.12127	1.05861			-5.58877	0.00000	0.00000	0
29/10/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.49060	1.55418			4.26581	0.00000	0.00000	0
29/10/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.43400	15.30760			-0.81897	0.00000	0.00000	2,200
29/10/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15257	2.05846			-4.37181	0.00000	0.00000	0
29/10/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.37857	0.41086			8.53039	0.00000	0.00000	1,000
29/10/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.58990	3.46368			-3.51614	0.00000	0.00000	0
29/10/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.04590	0.04608			0.37884	0.00000	0.00000	1,000
29/10/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.11796	1.05544			-5.59206	0.00000	0.00000	0
29/10/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.50396	1.56784			4.24766	0.00000	0.00000	0
29/10/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.66814	2.75168			3.13097	0.00000	0.00000	0
29/10/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.49727	1.56101			4.25672	0.00000	0.00000	0
29/10/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.12460	1.06178			-5.58547	0.00000	0.00000	0
29/10/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.98973	5.09060			2.02146	0.00000	0.00000	0
29/10/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.42373	0.39820			-6.02613	0.00000	0.00000	2,000
29/10/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	2.71831	2.80195			3.07713	0.00000	0.00000	0
29/10/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.78071	1.84998			3.89002	0.00000	0.00000	0
29/10/2018	\$ / R 2019/12/31			Any day expiry	15.47190	15.34520			-0.81890	0.00000	0.00000	0
29/10/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.75021	0.70715			-5.73900	0.00000	0.00000	250
29/10/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.83094	0.78362			-5.69377	0.00000	0.00000	250
29/10/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.60337	0.63975			6.02946	0.00000	0.00000	250
29/10/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	1.04261	0.98518			-5.50827	0.00000	0.00000	500
29/10/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.84690	1.75742			-4.84492	0.00000	0.00000	0
29/10/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.62500	0.66222			5.95512	0.00000	0.00000	250
29/10/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.40904	2.48842			3.29544	0.00000	0.00000	0
29/10/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.87527	1.78495			-4.81639	0.00000	0.00000	0
29/10/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.19022	0.20841			9.56001	0.00000	0.00000	500
29/10/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.66212	2.55361			-4.07625	0.00000	0.00000	0
29/10/2018	\$ / R 2020/01/02			Any day expiry	15.47610	15.34940			-0.81868	0.00000	0.00000	55
29/10/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.33112	0.35828			8.20273	0.00000	0.00000	0
29/10/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.31722	2.21768			-4.29563	0.00000	0.00000	0
29/10/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.36418	0.39072			7.28902	0.00000	0.00000	0
29/10/2018	\$ / R 2020/01/31			Any day expiry	15.53710	15.41000			-0.81804	0.00000	0.00000	55
29/10/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.36128	2.26072			-4.25851	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
29/10/2018	\$ / R 2020/03/02			Any day expiry	15.60230	15.47470			-0.81783	0.00000	0.00000	55
29/10/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.39752	0.42475			6.85074	0.00000	0.00000	0
29/10/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.40982	2.30945			-4.16493	0.00000	0.00000	0
29/10/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.42850	1.36107			-4.72075	0.00000	0.00000	0
29/10/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.43566	1.36825			-4.69526	0.00000	0.00000	0
29/10/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.63170	15.50400			-0.81693	0.00000	0.00000	3,966
29/10/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.41396	1.47425			4.26405	0.00000	0.00000	0
29/10/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.42680	1.48707			4.22371	0.00000	0.00000	0
29/10/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.43208	1.36466			-4.70773	0.00000	0.00000	0
29/10/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.42038	1.48066			4.24408	0.00000	0.00000	0
29/10/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.45726	2.35875			-4.00925	0.00000	0.00000	0
29/10/2018	\$ / R 2020/04/02			Any day expiry	15.66750	15.53950			-0.81698	0.00000	0.00000	55
29/10/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.42976	0.45925			6.86013	0.00000	0.00000	0
29/10/2018	\$ / R 2020/04/29			Any day expiry	15.72420	15.59590			-0.81594	0.00000	0.00000	55
29/10/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.46078	0.49087			6.52919	0.00000	0.00000	0
29/10/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.49498	2.39677			-3.93648	0.00000	0.00000	0
29/10/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.49659	0.52500			5.72171	0.00000	0.00000	0
29/10/2018	\$ / R 2020/06/02			Any day expiry	15.79570	15.66690			-0.81541	0.00000	0.00000	1,055
29/10/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.55229	2.45190			-3.93321	0.00000	0.00000	0
29/10/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.18423	1.23783			4.52613	0.00000	0.00000	0
29/10/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.81680	15.68780			-0.81559	0.00000	0.00000	0
29/10/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.83103	1.75563			-4.11793	0.00000	0.00000	0
29/10/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.82679	1.75153			-4.12000	0.00000	0.00000	0
29/10/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.17848	1.23193			4.53531	0.00000	0.00000	0
29/10/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.18999	1.24373			4.51566	0.00000	0.00000	0
29/10/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.83528	1.75973			-4.11667	0.00000	0.00000	0
29/10/2018	\$ / R 2020/07/28			Any day expiry	15.91350	15.78390			-0.81440	0.00000	0.00000	84,000
29/10/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.31926	1.37488			4.21587	0.00000	0.00000	0
29/10/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.86276	1.78878			-3.97161	0.00000	0.00000	0
29/10/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.32458	1.37922			4.12559	0.00000	0.00000	0
29/10/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.99327	1.91747			-3.80257	0.00000	0.00000	0
29/10/2018	\$ / R 2020/09/14			Foreign Exchange Future	16.01450	15.88420			-0.81364	0.00000	0.00000	0
29/10/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.98908	1.91342			-3.80345	0.00000	0.00000	0
29/10/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.31877	1.37327			4.13299	0.00000	0.00000	0
29/10/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.98489	1.90938			-3.80431	0.00000	0.00000	0
29/10/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.33039	1.38518			4.11822	0.00000	0.00000	0
29/10/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.14438	0.11661			-19.23347	0.00000	0.00000	0
29/10/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.71476	0.78416			9.70981	0.00000	0.00000	0
29/10/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.72760	14.61670			-0.75301	14.65300	14.55710	307
29/10/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.08678	1.16991			7.64931	0.00000	0.00000	0
29/10/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.24236	0.20086			-17.12279	0.00000	0.00000	0
29/10/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.70741	0.77645			9.75975	0.00000	0.00000	0
29/10/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.23973	0.19859			-17.16173	0.00000	0.00000	0
29/10/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.72213	0.79189			9.65989	0.00000	0.00000	0
29/10/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.24501	0.20315			-17.08432	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
29/10/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.15876	1.07003			-7.65770	0.00000	0.00000	0
29/10/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.27607	0.29998			8.66068	0.00000	0.00000	0
29/10/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.90600	14.79360			-0.75406	14.81790	14.73490	15
29/10/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.27276	0.29643			8.67617	0.00000	0.00000	0
29/10/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	1.15207	1.06358			-7.68095	0.00000	0.00000	0
29/10/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	1.14541	1.05717			-7.70420	0.00000	0.00000	0
29/10/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.27941	0.30357			8.64512	0.00000	0.00000	0
29/10/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.21394	1.13587			-6.43092	0.00000	0.00000	0
29/10/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.07280	14.95640			-0.77225	0.00000	0.00000	0
29/10/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.22462	1.14610			-6.41208	0.00000	0.00000	0
29/10/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.51182	0.54970			7.40029	0.00000	0.00000	0
29/10/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.52114	0.55947			7.35548	0.00000	0.00000	0
29/10/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.21927	1.14097			-6.42152	0.00000	0.00000	0
29/10/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.51647	0.55457			7.37785	0.00000	0.00000	0
29/10/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	1.31358	1.23731			-5.80568	0.00000	0.00000	0
29/10/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	15.25500	15.13260			-0.80236	0.00000	0.00000	0
29/10/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	1.32293	1.24627			-5.79485	0.00000	0.00000	0
29/10/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.75793	0.80367			6.03466	0.00000	0.00000	0
29/10/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.76858	0.81471			6.00305	0.00000	0.00000	0
29/10/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	1.31824	1.24178			-5.80007	0.00000	0.00000	0
29/10/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.76324	0.80918			6.01918	0.00000	0.00000	0
29/10/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.93796	1.84495			-4.79908	0.00000	0.00000	0
29/10/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.51792	0.55146			6.47549	0.00000	0.00000	0
29/10/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	15.43400	15.30760			-0.81897	0.00000	0.00000	0
29/10/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.51396	0.54735			6.49778	0.00000	0.00000	0
29/10/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.93192	1.83906			-4.80674	0.00000	0.00000	0
29/10/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.92590	1.83317			-4.81469	0.00000	0.00000	0
29/10/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.52190	0.55557			6.45226	0.00000	0.00000	0
29/10/2018	£ / R 2018/11/30			Any day expiry	18.87030	18.71840			-0.80497	0.00000	0.00000	13
29/10/2018	£ / R 2018/11/30	19.46	P	Any day expiry	0.79050	0.89285			12.94858	0.00000	0.00000	0
29/10/2018	£ / R 2018/11/30	19.46	C	Any day expiry	0.20080	0.15125			-24.67267	0.00000	0.00000	0
29/10/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.33062	0.26791			-18.96519	0.00000	0.00000	200
29/10/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.17436	0.20319			16.53568	0.00000	0.00000	0
29/10/2018	£ / R 2018/12/14			Foreign Exchange Future	18.91670	18.76500			-0.80194	18.82430	18.71500	437,890
29/10/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.96843	0.84518			-12.72638	0.00000	0.00000	0
29/10/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.17173	0.20018			16.56951	0.00000	0.00000	0
29/10/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	0.71392	0.80291			12.46617	0.00000	0.00000	0
29/10/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	2.13438	2.27304			6.49664	0.00000	0.00000	0
29/10/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.96106	0.83819			-12.78462	0.00000	0.00000	0
29/10/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.05108	0.03804			-25.52380	0.00000	0.00000	0
29/10/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.97582	0.85220			-12.66832	0.00000	0.00000	0
29/10/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.16912	0.19720			16.60306	0.00000	0.00000	0
29/10/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.54721	0.48923			-10.59517	0.00000	0.00000	500
29/10/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.36436	1.25349			-8.12590	0.00000	0.00000	0
29/10/2018	£ / R 2019/03/18			Foreign Exchange Future	19.24490	19.09210			-0.79398	0.00000	0.00000	8,145

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/10/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.42879	1.52931			7.03518	0.00000	0.00000	0
29/10/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.49369	0.44141			-10.59001	0.00000	0.00000	1,500
29/10/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.40946	0.45139			10.24134	0.00000	0.00000	0
29/10/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.85643	0.77376			-9.65256	0.00000	0.00000	0
29/10/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	0.80153	0.87166			8.74982	0.00000	0.00000	1,000
29/10/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.30231	1.39713			7.28104	0.00000	0.00000	0
29/10/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.24082	0.21323			-11.45527	0.00000	0.00000	500
29/10/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.41621	0.45892			10.26052	0.00000	0.00000	0
29/10/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.56832	1.44690			-7.74258	0.00000	0.00000	0
29/10/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.32342	0.35480			9.69975	0.00000	0.00000	500
29/10/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.43592	2.56113			5.14031	0.00000	0.00000	0
29/10/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.35111	1.24102			-8.14842	0.00000	0.00000	0
29/10/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.35761	1.24724			-8.12942	0.00000	0.00000	0
29/10/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.41271	0.45514			10.28182	0.00000	0.00000	0
29/10/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.66226	0.70898			7.05466	0.00000	0.00000	0
29/10/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.58675	1.47645			-6.95161	0.00000	0.00000	0
29/10/2018	£ / R 2019/06/14			Foreign Exchange Future	19.54860	19.39180			-0.80210	0.00000	0.00000	5,506
29/10/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.58086	1.47078			-6.96326	0.00000	0.00000	0
29/10/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.65815	0.70465			7.06448	0.00000	0.00000	0
29/10/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.57499	1.46513			-6.97490	0.00000	0.00000	0
29/10/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.66639	0.71333			7.04489	0.00000	0.00000	0
29/10/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.83709	0.87957			5.07471	0.00000	0.00000	0
29/10/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.90515	1.78458			-6.32828	0.00000	0.00000	0
29/10/2018	£ / R 2019/09/16			Foreign Exchange Future	19.88400	19.72050			-0.82227	0.00000	0.00000	10,363
29/10/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.89922	1.77910			-6.32465	0.00000	0.00000	0
29/10/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.84522	0.88860			5.13256	0.00000	0.00000	0
29/10/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.91109	1.79007			-6.33249	0.00000	0.00000	0
29/10/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.84115	0.88408			5.10460	0.00000	0.00000	0
29/10/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.46627	1.52733			4.16401	0.00000	0.00000	0
29/10/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.72607	1.61999			-6.14553	0.00000	0.00000	0
29/10/2018	£ / R 2019/12/13			Foreign Exchange Future	20.21430	20.04700			-0.82763	0.00000	0.00000	0
29/10/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.72157	1.61566			-6.15230	0.00000	0.00000	0
29/10/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.47727	1.53866			4.15520	0.00000	0.00000	0
29/10/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.73057	1.62433			-6.13926	0.00000	0.00000	0
29/10/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.47177	1.53299			4.15989	0.00000	0.00000	0
29/10/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.98117	1.87827			-5.19356	0.00000	0.00000	0
29/10/2018	£ / R 2020/03/16			Foreign Exchange Future	20.58010	20.41210			-0.81632	0.00000	0.00000	0
29/10/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.98999	1.88681			-5.18501	0.00000	0.00000	0
29/10/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.69989	1.76471			3.81310	0.00000	0.00000	0
29/10/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.71107	1.77617			3.80505	0.00000	0.00000	0
29/10/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.98558	1.88254			-5.18951	0.00000	0.00000	0
29/10/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.70548	1.77044			3.80878	0.00000	0.00000	0
29/10/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01269	0.01072			-15.58687	0.00000	0.00000	0
29/10/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00004	0.00007			72.19953	0.00000	0.00000	0
29/10/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.13256	0.13035			-1.66787	0.00000	0.00000	6,905

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/10/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00518	0.00412			-20.40207	0.00000	0.00000	0
29/10/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00262	0.00377			44.10708	0.00000	0.00000	0
29/10/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00013	0.00036			177.72312	0.00000	0.00000	0
29/10/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.02261	0.02043			-9.64253	0.00000	0.00000	0
29/10/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02588	0.02380			-8.02945	0.00000	0.00000	0
29/10/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13533	0.13308			-1.66112	0.00000	0.00000	0
29/10/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00055	0.00072			30.67971	0.00000	0.00000	0
29/10/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01735	0.01560			-10.07900	0.00000	0.00000	0
29/10/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00522	0.00621			18.93671	0.00000	0.00000	0
29/10/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00202	0.00252			24.65489	0.00000	0.00000	0
29/10/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.01055	0.00929			-11.93841	0.00000	0.00000	0
29/10/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01268	0.01133			-10.64616	0.00000	0.00000	0
29/10/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00127	0.00170			33.45481	0.00000	0.00000	0
29/10/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13790	0.13560			-1.66862	0.00000	0.00000	0
29/10/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00831	0.00734			-11.64330	0.00000	0.00000	0
29/10/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01041	0.01175			12.80775	0.00000	0.00000	0
29/10/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00478	0.00573			19.87531	0.00000	0.00000	0
29/10/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01917	0.01729			-9.78669	0.00000	0.00000	0
29/10/2018	€ / R 2018/11/30	17.04	P	Any day expiry	0.52912	0.59147			11.78389	0.00000	0.00000	0
29/10/2018	€ / R 2018/11/30			Any day expiry	16.75910	16.64580			-0.67605	0.00000	0.00000	37
29/10/2018	€ / R 2018/11/30	17.04	C	Any day expiry	0.24822	0.19727			-20.52601	0.00000	0.00000	0
29/10/2018	€ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00602	0.00466			-22.53959	0.00000	0.00000	0
29/10/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.21502	1.29958			6.95960	0.00000	0.00000	0
29/10/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.13529	0.10640			-21.35329	0.00000	0.00000	0
29/10/2018	€ / R 2018/12/14			Foreign Exchange Future	16.80880	16.69560			-0.67346	16.70640	16.69970	106,053
29/10/2018	€ / R 2018/12/14	21.00	P	Foreign Exchange Future	4.19722	4.30906			2.66471	0.00000	0.00000	0
29/10/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.13382	0.10518			-21.40068	0.00000	0.00000	0
29/10/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.20649	1.29080			6.98804	0.00000	0.00000	0
29/10/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.13237	0.10398			-21.44796	0.00000	0.00000	0
29/10/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.22357	1.30838			6.93131	0.00000	0.00000	0
29/10/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.13555	0.14782			9.04783	0.00000	0.00000	462
29/10/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	0.83694	0.89314			6.71480	0.00000	0.00000	462
29/10/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.26569	0.28842			8.55475	0.00000	0.00000	0
29/10/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.22812	0.24798			8.70488	0.00000	0.00000	0
29/10/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.29214	1.20110			-7.04591	0.00000	0.00000	0
29/10/2018	€ / R 2019/03/18			Foreign Exchange Future	17.16340	17.04940			-0.66420	0.00000	0.00000	36,313
29/10/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.39152	1.29738			-6.76545	0.00000	0.00000	650
29/10/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.28522	1.19440			-7.06609	0.00000	0.00000	0
29/10/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.27182	0.29500			8.52985	0.00000	0.00000	0
29/10/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.69895	1.59722			-5.98811	0.00000	0.00000	0
29/10/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.67034	0.61254			-8.62261	0.00000	0.00000	0
29/10/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.29909	1.20782			-7.02574	0.00000	0.00000	0
29/10/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.26874	0.29170			8.54236	0.00000	0.00000	0
29/10/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	2.67791	2.77009			3.44244	0.00000	0.00000	0
29/10/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.19131	0.16949			-11.40315	0.00000	0.00000	462

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/10/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.24794	1.17323			-5.98692	0.00000	0.00000	0
29/10/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.61905	0.66193			6.92580	0.00000	0.00000	0
29/10/2018	€ / R 2019/06/14			Foreign Exchange Future	17.49400	17.37620			-0.67337	0.00000	0.00000	4,906
29/10/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.24285	1.16834			-5.99479	0.00000	0.00000	0
29/10/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.62885	0.67214			6.88457	0.00000	0.00000	0
29/10/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.62394	0.66703			6.90560	0.00000	0.00000	0
29/10/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.25305	1.17813			-5.97944	0.00000	0.00000	0
29/10/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.58343	0.54608			-6.40190	0.00000	0.00000	62,400
29/10/2018	€ / R 2019/08/14			Any day expiry	17.73210	17.61070			-0.68463	0.00000	0.00000	0
29/10/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.32951	0.35418			7.48877	0.00000	0.00000	0
29/10/2018	€ / R 2019/08/14	16.03	C	Any day expiry	2.03161	1.93488			-4.76097	0.00000	0.00000	0
29/10/2018	€ / R 2019/08/14	17.01	C	Any day expiry	1.42794	1.35281			-5.26190	0.00000	0.00000	0
29/10/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.70585	0.75211			6.55427	0.00000	0.00000	31,200
29/10/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.50133	2.58538			3.36020	0.00000	0.00000	0
29/10/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.88715	1.79365			-4.95457	0.00000	0.00000	0
29/10/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.39505	0.42295			7.06251	0.00000	0.00000	0
29/10/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.21760	1.15323			-5.28694	0.00000	0.00000	0
29/10/2018	€ / R 2019/09/16			Foreign Exchange Future	17.86200	17.73850			-0.69141	0.00000	0.00000	8,262
29/10/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.13778	1.19706			5.21029	0.00000	0.00000	0
29/10/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.12560	1.18473			5.25284	0.00000	0.00000	0
29/10/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.21369	1.14939			-5.29783	0.00000	0.00000	0
29/10/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.20978	1.14556			-5.30824	0.00000	0.00000	0
29/10/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.13169	1.19089			5.23119	0.00000	0.00000	0
29/10/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.27223	1.33371			4.83278	0.00000	0.00000	0
29/10/2018	€ / R 2019/12/13			Foreign Exchange Future	18.18630	18.06110			-0.68843	0.00000	0.00000	0
29/10/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.43241	1.36854			-4.45919	0.00000	0.00000	0
29/10/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.26611	1.32744			4.84363	0.00000	0.00000	0
29/10/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	1.42853	1.36481			-4.46025	0.00000	0.00000	0
29/10/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.43632	1.37228			-4.45863	0.00000	0.00000	0
29/10/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.26002	1.32118			4.85388	0.00000	0.00000	0
29/10/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.48477	1.54748			4.22322	0.00000	0.00000	0
29/10/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.61363	1.55098			-3.88265	0.00000	0.00000	0
29/10/2018	€ / R 2020/03/16			Foreign Exchange Future	18.58260	18.45730			-0.67429	0.00000	0.00000	0
29/10/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.60990	1.54720			-3.89467	0.00000	0.00000	0
29/10/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.49730	1.55990			4.18084	0.00000	0.00000	0
29/10/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.61737	1.55478			-3.87015	0.00000	0.00000	0
29/10/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.49103	1.55368			4.20168	0.00000	0.00000	0
29/10/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.10991	1.18319			6.60288	0.00000	0.00000	0
29/10/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.39950	10.32140			-0.75100	10.39000	10.38710	33,972
29/10/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.01986	0.01495			-24.70148	0.00000	0.00000	0
29/10/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.10036	1.17355			6.65195	0.00000	0.00000	0
29/10/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.01941	0.01459			-24.80754	0.00000	0.00000	0
29/10/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.02032	0.01532			-24.59517	0.00000	0.00000	0
29/10/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.09082	1.16392			6.70167	0.00000	0.00000	0
29/10/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.29135	0.32346			11.01946	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
29/10/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.53980	10.46090			-0.74859	0.00000	0.00000	420
29/10/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.46645	0.41931			-10.10617	0.00000	0.00000	0
29/10/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.28665	0.31841			11.07951	0.00000	0.00000	0
29/10/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.46115	0.41436			-10.14729	0.00000	0.00000	0
29/10/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.47180	0.42431			-10.06548	0.00000	0.00000	0
29/10/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.28200	0.31341			11.13885	0.00000	0.00000	0
29/10/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.71039	0.75894			6.83426	0.00000	0.00000	0
29/10/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.37839	0.34640			-8.45387	0.00000	0.00000	0
29/10/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.67480	10.59450			-0.75224	0.00000	0.00000	4,929
29/10/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.37519	0.34344			-8.46257	0.00000	0.00000	0
29/10/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.70359	0.75190			6.86639	0.00000	0.00000	0
29/10/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.37201	0.34049			-8.47196	0.00000	0.00000	0
29/10/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.71721	0.76599			6.80182	0.00000	0.00000	0
29/10/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.57769	0.61492			6.44548	0.00000	0.00000	0
29/10/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.64662	0.60039			-7.14957	0.00000	0.00000	0
29/10/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.82450	10.74140			-0.76770	0.00000	0.00000	0
29/10/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.64219	0.59632			-7.14205	0.00000	0.00000	0
29/10/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.57212	0.60899			6.44434	0.00000	0.00000	0
29/10/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.63778	0.59228			-7.13478	0.00000	0.00000	0
29/10/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.58328	0.62088			6.44548	0.00000	0.00000	0
29/10/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.68385	0.72128			5.47319	0.00000	0.00000	0
29/10/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.97260	10.88890			-0.76281	0.00000	0.00000	0
29/10/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.75074	0.70421			-6.19748	0.00000	0.00000	0
29/10/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.67814	0.71531			5.48166	0.00000	0.00000	0
29/10/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.74645	0.70018			-6.19889	0.00000	0.00000	0
29/10/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.75505	0.70833			-6.18859	0.00000	0.00000	0
29/10/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.67245	0.70943			5.49822	0.00000	0.00000	0
29/10/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.86040	0.81577			-5.18773	0.00000	0.00000	0
29/10/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.77821	0.81551			4.79228	0.00000	0.00000	0
29/10/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	11.13640	11.05430			-0.73722	0.00000	0.00000	0
29/10/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.85622	0.81174			-5.19442	0.00000	0.00000	0
29/10/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.78982	0.82744			4.76372	0.00000	0.00000	0
29/10/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.78400	0.82147			4.77865	0.00000	0.00000	0
29/10/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.86461	0.81981			-5.18220	0.00000	0.00000	0
29/10/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00156	0.00145			-7.20640	0.00000	0.00000	0
29/10/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.76833	1.67991			-4.99997	0.00000	0.00000	0
29/10/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.23680	11.14850			-0.78581	11.17700	11.13750	500
29/10/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.75836	1.66995			-5.02812	0.00000	0.00000	0
29/10/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00153	0.00141			-7.57467	0.00000	0.00000	0
29/10/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.74840	1.65999			-5.05658	0.00000	0.00000	0
29/10/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00160	0.00149			-6.83712	0.00000	0.00000	0
29/10/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.81446	0.74363			-8.69701	0.00000	0.00000	0
29/10/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.14873	0.16731			12.49534	0.00000	0.00000	0
29/10/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.39300	11.30330			-0.78733	0.00000	0.00000	400
29/10/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.80723	0.73668			-8.74000	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
29/10/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.15423	0.17338			12.41466	0.00000	0.00000	0
29/10/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.15146	0.17033			12.45578	0.00000	0.00000	0
29/10/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.82173	0.75061			-8.65443	0.00000	0.00000	0
29/10/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.96858	0.90034			-7.04527	0.00000	0.00000	0
29/10/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.23795	0.26211			10.15382	0.00000	0.00000	0
29/10/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.53420	11.44130			-0.80543	0.00000	0.00000	0
29/10/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.24438	0.26904			10.09122	0.00000	0.00000	0
29/10/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.98215	0.91341			-6.99890	0.00000	0.00000	0
29/10/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.24115	0.26556			10.12314	0.00000	0.00000	0
29/10/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.97535	0.90686			-7.02192	0.00000	0.00000	0
29/10/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.61447	0.65792			7.07092	0.00000	0.00000	0
29/10/2018	CAD/ R 2019/09/16			Foreign Exchange Future	11.54950	11.45660			-0.80436	0.00000	0.00000	0
29/10/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.77397	0.72452			-6.38928	0.00000	0.00000	0
29/10/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.60897	0.65218			7.09588	0.00000	0.00000	0
29/10/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.76950	0.72028			-6.39619	0.00000	0.00000	0
29/10/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.77847	0.72878			-6.38288	0.00000	0.00000	0
29/10/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.62000	0.66368			7.04533	0.00000	0.00000	0
29/10/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.89026	0.84021			-5.62171	0.00000	0.00000	0
29/10/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.73295	0.77909			6.29569	0.00000	0.00000	0
29/10/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.72159	0.76735			6.34084	0.00000	0.00000	0
29/10/2018	CAD/ R 2019/12/13			Foreign Exchange Future	11.70300	11.60700			-0.82030	0.00000	0.00000	0
29/10/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.72726	0.77321			6.31854	0.00000	0.00000	0
29/10/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.88595	0.83609			-5.62741	0.00000	0.00000	0
29/10/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.89459	0.84435			-5.61652	0.00000	0.00000	0
29/10/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.99716	0.94683			-5.04691	0.00000	0.00000	0
29/10/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.85570	11.75860			-0.81902	0.00000	0.00000	0
29/10/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	1.00555	0.95488			-5.03895	0.00000	0.00000	0
29/10/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.82985	0.87628			5.59505	0.00000	0.00000	0
29/10/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.84146	0.88823			5.55872	0.00000	0.00000	0
29/10/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	1.00134	0.95085			-5.04240	0.00000	0.00000	0
29/10/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.83564	0.88225			5.57752	0.00000	0.00000	0
29/10/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.63496	1.49186			-8.75251	0.00000	0.00000	0
29/10/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.81830	14.67300			-0.98054	14.68130	14.68130	1,666
29/10/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.01666	0.01886			13.19916	0.00000	0.00000	0
29/10/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.62516	1.48230			-8.79072	0.00000	0.00000	0
29/10/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.01707	0.01975			15.69650	0.00000	0.00000	0
29/10/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.01686	0.01930			14.44700	0.00000	0.00000	0
29/10/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.61537	1.47275			-8.82901	0.00000	0.00000	0
29/10/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.35306	0.39523			11.94474	0.00000	0.00000	0
29/10/2018	CHF / R 2019/03/18			Foreign Exchange Future	15.14750	15.00050			-0.97046	0.00000	0.00000	0
29/10/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	1.02664	0.92150			-10.24132	0.00000	0.00000	0
29/10/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.34914	0.39100			11.98909	0.00000	0.00000	0
29/10/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	1.02056	0.91573			-10.27157	0.00000	0.00000	0
29/10/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	1.03274	0.92728			-10.21145	0.00000	0.00000	0
29/10/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.34524	0.38678			12.03269	0.00000	0.00000	0

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29/10/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.24291	1.14016			-8.26658	0.00000	0.00000	0
29/10/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.45540	15.30330			-0.98412	0.00000	0.00000	150
29/10/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.25398	1.15070			-8.23683	0.00000	0.00000	0
29/10/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.51858	0.56740			9.41243	0.00000	0.00000	0
29/10/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.52751	0.57686			9.35617	0.00000	0.00000	0
29/10/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.24843	1.14541			-8.25189	0.00000	0.00000	0
29/10/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.52303	0.57211			9.38382	0.00000	0.00000	0
29/10/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	1.15247	1.06524			-7.56846	0.00000	0.00000	0
29/10/2018	CHF / R 2019/09/16			Foreign Exchange Future	15.79680	15.63950			-0.99577	0.00000	0.00000	0
29/10/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	1.16063	1.07294			-7.55553	0.00000	0.00000	0
29/10/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.04383	1.11344			6.66855	0.00000	0.00000	0
29/10/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.05567	1.12574			6.63806	0.00000	0.00000	0
29/10/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	1.15654	1.06908			-7.56225	0.00000	0.00000	0
29/10/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.04974	1.11958			6.65298	0.00000	0.00000	0
29/10/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.20917	1.28055			5.90298	0.00000	0.00000	0
29/10/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	1.34785	1.25928			-6.57104	0.00000	0.00000	0
29/10/2018	CHF / R 2019/12/13			Foreign Exchange Future	16.09470	15.93490			-0.99287	0.00000	0.00000	0
29/10/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	1.34387	1.25545			-6.57969	0.00000	0.00000	0
29/10/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.20315	1.27438			5.92046	0.00000	0.00000	0
29/10/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	1.33992	1.25163			-6.58882	0.00000	0.00000	0
29/10/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.21522	1.28673			5.88500	0.00000	0.00000	0
29/10/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.43886	1.51040			4.97174	0.00000	0.00000	0
29/10/2018	CHF / R 2020/03/16			Foreign Exchange Future	16.78430	16.62290			-0.96161	0.00000	0.00000	0
29/10/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.58710	1.49702			-5.67537	0.00000	0.00000	0
29/10/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.43280	1.50412			4.97813	0.00000	0.00000	0
29/10/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.58316	1.49330			-5.67620	0.00000	0.00000	0
29/10/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.59104	1.50076			-5.67401	0.00000	0.00000	0
29/10/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.42674	1.49786			4.98509	0.00000	0.00000	0
29/10/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00335	0.00395			17.77433	0.00000	0.00000	0
29/10/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.11240	2.09490			-0.82844	0.00000	0.00000	0
29/10/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.20521	0.18821			-8.28085	0.00000	0.00000	0
29/10/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00281	0.00331			18.07978	0.00000	0.00000	0
29/10/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.19575	0.17885			-8.63573	0.00000	0.00000	0
29/10/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.21474	0.19767			-7.94873	0.00000	0.00000	0
29/10/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00234	0.00277			18.40290	0.00000	0.00000	0
29/10/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.10110	0.09051			-10.47080	0.00000	0.00000	0
29/10/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.13020	2.11330			-0.79335	0.00000	0.00000	0
29/10/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.11161	0.10062			-9.84962	0.00000	0.00000	0
29/10/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.06141	0.06732			9.61856	0.00000	0.00000	0
29/10/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.07090	0.07721			8.90652	0.00000	0.00000	0
29/10/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.10626	0.09547			-10.15415	0.00000	0.00000	0
29/10/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.06606	0.07217			9.25056	0.00000	0.00000	0
29/10/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.21757	0.20308			-6.65792	0.00000	0.00000	0
29/10/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.14870	2.13130			-0.80979	0.00000	0.00000	0
29/10/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03887	0.04178			7.49818	0.00000	0.00000	0

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29/10/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.21028	0.19603			-6.77668	0.00000	0.00000	0
29/10/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.04442	0.04782			7.64444	0.00000	0.00000	0
29/10/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.04158	0.04473			7.57609	0.00000	0.00000	0
29/10/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.20312	0.18912			-6.89464	0.00000	0.00000	0
29/10/2018	CURRENCY CANDO CX05 20			Can-Do Future	317.08970	189.16300			-40.34401	0.00000	0.00000	0
29/10/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.16926	0.15514			-8.33854	0.00000	0.00000	0
29/10/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00575	0.00600			4.45293	0.00000	0.00000	0
29/10/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.25260	2.23810			-0.64370	0.00000	0.00000	240
29/10/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.16029	0.14633			-8.70804	0.00000	0.00000	0
29/10/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00769	0.00823			7.05666	0.00000	0.00000	0
29/10/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00666	0.00704			5.80808	0.00000	0.00000	0
29/10/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.17835	0.16410			-7.98665	0.00000	0.00000	0
29/10/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.06712	0.07238			7.82522	0.00000	0.00000	0
29/10/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.12449	0.11464			-7.91154	0.00000	0.00000	0
29/10/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.30190	2.28710			-0.64295	0.00000	0.00000	0
29/10/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.11902	0.10948			-8.02134	0.00000	0.00000	0
29/10/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.06259	0.06754			7.90933	0.00000	0.00000	0
29/10/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.11374	0.10450			-8.12707	0.00000	0.00000	0
29/10/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.07184	0.07740			7.73437	0.00000	0.00000	0
29/10/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04397	0.04675			6.31200	0.00000	0.00000	0
29/10/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.34720	2.33190			-0.65184	0.00000	0.00000	0
29/10/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.23840	0.22569			-5.32886	0.00000	0.00000	0
29/10/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04120	0.04379			6.30213	0.00000	0.00000	0
29/10/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.23117	0.21865			-5.41786	0.00000	0.00000	0
29/10/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.24574	0.23287			-5.23980	0.00000	0.00000	0
29/10/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03854	0.04097			6.28758	0.00000	0.00000	0
29/10/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.16159	0.15178			-6.07192	0.00000	0.00000	0
29/10/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.39770	2.38190			-0.65896	0.00000	0.00000	0
29/10/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.14389	0.14988			4.16189	0.00000	0.00000	0
29/10/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.15732	0.14768			-6.12871	0.00000	0.00000	0
29/10/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.15546	0.16178			4.06985	0.00000	0.00000	0
29/10/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.14962	0.15578			4.11608	0.00000	0.00000	0
29/10/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.15316	0.14368			-6.18535	0.00000	0.00000	0
29/10/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.19624	0.20298			3.43370	0.00000	0.00000	0
29/10/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.53410	2.51730			-0.66296	0.00000	0.00000	0
29/10/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.19034	0.18028			-5.28613	0.00000	0.00000	0
29/10/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.18637	0.17652			-5.28357	0.00000	0.00000	0
29/10/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.19029	0.19682			3.42740	0.00000	0.00000	0
29/10/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.20227	0.20922			3.43744	0.00000	0.00000	0
29/10/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.19439	0.18412			-5.28711	0.00000	0.00000	0
29/10/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.21478	0.20457			-4.75706	0.00000	0.00000	0
29/10/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.22683	0.23400			3.15952	0.00000	0.00000	0
29/10/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.59180	2.57430			-0.67521	0.00000	0.00000	0
29/10/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.21100	0.20090			-4.78716	0.00000	0.00000	0
29/10/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.23920	0.24660			3.09312	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
29/10/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.23298	0.24027			3.12581	0.00000	0.00000	0
29/10/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.21863	0.20830			-4.72622	0.00000	0.00000	0
29/10/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00055	0.00049			-11.00220	0.00000	0.00000	0
29/10/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.88100	1.86600			-0.79745	0.00000	0.00000	0
29/10/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.31155	0.29649			-4.83414	0.00000	0.00000	0
29/10/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.30161	0.28654			-4.99686	0.00000	0.00000	0
29/10/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00061	0.00054			-11.60445	0.00000	0.00000	0
29/10/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.32150	0.30645			-4.68177	0.00000	0.00000	0
29/10/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00050	0.00045			-10.37300	0.00000	0.00000	0
29/10/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.15067	0.13906			-7.69990	0.00000	0.00000	0
29/10/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.14389	0.13256			-7.87312	0.00000	0.00000	0
29/10/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.03133	0.03427			9.37123	0.00000	0.00000	0
29/10/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.90630	1.89150			-0.77637	0.00000	0.00000	0
29/10/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.03759	0.04106			9.23458	0.00000	0.00000	0
29/10/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.15763	0.14577			-7.52640	0.00000	0.00000	0
29/10/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.03437	0.03756			9.30848	0.00000	0.00000	0
29/10/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04037	0.04364			8.07931	0.00000	0.00000	0
29/10/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.92970	1.91470			-0.77732	0.00000	0.00000	0
29/10/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.20693	0.19519			-5.67314	0.00000	0.00000	0
29/10/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.03723	0.04049			8.75883	0.00000	0.00000	0
29/10/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.20007	0.18834			-5.86691	0.00000	0.00000	0
29/10/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.21394	0.20219			-5.49138	0.00000	0.00000	0
29/10/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.03424	0.03749			9.49558	0.00000	0.00000	0
29/10/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14410	0.14310			-0.69396	0.00000	0.00000	0
29/10/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14320	0.14290			-0.20950	0.00000	0.00000	0
29/10/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14240	0.14280			0.28090	0.00000	0.00000	2,166
29/10/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
29/10/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.76420	1.75010			-0.79923	0.00000	0.00000	0
29/10/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.79350	1.77920			-0.79732	0.00000	0.00000	0
29/10/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.82060	1.80600			-0.80193	0.00000	0.00000	0
29/10/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.68217	0.64017			-6.15559	0.00000	0.00000	0
29/10/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.59960	9.55670			-0.44689	0.00000	0.00000	0
29/10/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.70039	0.65838			-5.99769	0.00000	0.00000	0
29/10/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.02079	0.02168			4.29523	0.00000	0.00000	0
29/10/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.02257	0.02347			4.02689	0.00000	0.00000	0
29/10/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.69126	0.64926			-6.07573	0.00000	0.00000	0
29/10/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.02166	0.02256			4.15847	0.00000	0.00000	0
29/10/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.26614	0.27878			4.74932	0.00000	0.00000	0
29/10/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.27080	0.28361			4.73039	0.00000	0.00000	0
29/10/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.72800	9.68520			-0.43997	0.00000	0.00000	0
29/10/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.46414	0.43398			-6.49809	0.00000	0.00000	0
29/10/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.45880	0.42881			-6.53664	0.00000	0.00000	0
29/10/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.46953	0.43920			-6.45963	0.00000	0.00000	0
29/10/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.26152	0.27400			4.76834	0.00000	0.00000	0
29/10/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.45769	0.43390			-5.19599	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
29/10/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.85150	9.80730			-0.44866	0.00000	0.00000	0
29/10/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.51619	0.53660			3.95569	0.00000	0.00000	0
29/10/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.45372	0.43009			-5.20830	0.00000	0.00000	0
29/10/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.52829	0.54901			3.92187	0.00000	0.00000	0
29/10/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.52222	0.54279			3.93874	0.00000	0.00000	0
29/10/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.44979	0.42631			-5.22054	0.00000	0.00000	0
29/10/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.64814	0.62269			-3.92737	0.00000	0.00000	0
29/10/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.98970	9.94410			-0.45647	0.00000	0.00000	0
29/10/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.65729	0.63161			-3.90709	0.00000	0.00000	0
29/10/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.50759	0.52751			3.92429	0.00000	0.00000	0
29/10/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.51844	0.53859			3.88570	0.00000	0.00000	0
29/10/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.65270	0.62713			-3.91749	0.00000	0.00000	0
29/10/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.51300	0.53303			3.90457	0.00000	0.00000	0
29/10/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.65325	0.67297			3.01981	0.00000	0.00000	0
29/10/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.50380	10.45980			-0.41890	0.00000	0.00000	0
29/10/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.80705	0.78277			-3.00766	0.00000	0.00000	0
29/10/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.64766	0.66730			3.03137	0.00000	0.00000	0
29/10/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.80265	0.77847			-3.01248	0.00000	0.00000	0
29/10/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.65885	0.67867			3.00835	0.00000	0.00000	0
29/10/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.81146	0.78710			-3.00283	0.00000	0.00000	0
29/10/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.91071	0.88766			-2.53151	0.00000	0.00000	0
29/10/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.77501	0.79273			2.28640	0.00000	0.00000	0
29/10/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.66140	10.62070			-0.38175	0.00000	0.00000	0
29/10/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.76931	0.78696			2.29363	0.00000	0.00000	0
29/10/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.90641	0.88343			-2.53532	0.00000	0.00000	0
29/10/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.91504	0.89191			-2.52769	0.00000	0.00000	0
29/10/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.76364	0.78121			2.30092	0.00000	0.00000	0
29/10/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.09540	0.09440			-1.04822	0.00000	0.00000	0
29/10/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/10/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.35540	1.35440			-0.07378	0.00000	0.00000	0
29/10/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.08540	0.08440			-1.17096	0.00000	0.00000	0
29/10/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/10/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/10/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.10540	0.10440			-0.94877	0.00000	0.00000	0
29/10/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/10/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.36620	1.36230			-0.28546	0.00000	0.00000	0
29/10/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.02620	0.02230			-14.88550	0.00000	0.00000	0
29/10/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/10/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.01620	0.01230			-24.07407	0.00000	0.00000	0
29/10/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.03620	0.03230			-10.77348	0.00000	0.00000	0
29/10/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/10/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/10/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.37540	1.36830			-0.51621	0.00000	0.00000	0
29/10/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.05540	0.04830			-12.81588	0.00000	0.00000	0
29/10/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/10/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.04540	0.03830			-15.63877	0.00000	0.00000	0
29/10/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.06540	0.05830			-10.85627	0.00000	0.00000	0
29/10/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/10/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.28440	1.28380			-0.04671	0.00000	0.00000	250
29/10/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.14130	1.14220			0.07886	0.00000	0.00000	40
29/10/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.15140	1.15250			0.09554	0.00000	0.00000	0
29/10/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.16060	1.16180			0.10339	0.00000	0.00000	0
29/10/2018	R / ¥EN 2018/12/14	7.83	C	Foreign Exchange Future	0.09852	0.15526	0.12923	0.02006	57.59112	0.00000	0.00000	0
29/10/2018	R / ¥EN 2018/12/14	7.81	P	Foreign Exchange Future	0.37179	0.30240	0.12923	0.03908	-18.66200	0.00000	0.00000	0
29/10/2018	R / ¥EN 2018/12/14			Foreign Exchange Future	7.54350	7.67150	0.12923	0.99139	1.69683	0.00000	0.00000	0
29/10/2018	R / ¥EN 2018/12/14	7.83	P	Foreign Exchange Future	0.38502	0.31376	0.12923	0.04055	-18.50814	0.00000	0.00000	0
29/10/2018	R / ¥EN 2018/12/14	7.81	C	Foreign Exchange Future	0.10529	0.16390	0.12923	0.02118	55.67364	0.00000	0.00000	0
29/10/2018	R / ¥EN 2018/12/14	7.82	P	Foreign Exchange Future	0.37837	0.30805	0.12923	0.03981	-18.58514	0.00000	0.00000	0
29/10/2018	R / ¥EN 2018/12/14	7.82	C	Foreign Exchange Future	0.10187	0.15955	0.12923	0.02062	56.62194	0.00000	0.00000	0
29/10/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00503	0.00466			-7.19787	0.00000	0.00000	0
29/10/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.31132	1.22235			-6.78421	0.00000	0.00000	0
29/10/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.66640	10.57780			-0.83065	0.00000	0.00000	0
29/10/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.30143	1.21246			-6.83571	0.00000	0.00000	0
29/10/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00492	0.00455			-7.37193	0.00000	0.00000	0
29/10/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.29154	1.20257			-6.88799	0.00000	0.00000	0
29/10/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00514	0.00477			-7.02533	0.00000	0.00000	0
29/10/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.68948	0.62439			-9.43984	0.00000	0.00000	0
29/10/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.20282	0.22720			12.01737	0.00000	0.00000	0
29/10/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.82300	10.73320			-0.82971	0.00000	0.00000	0
29/10/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.68318	0.61843			-9.47726	0.00000	0.00000	0
29/10/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.21018	0.23523			11.92016	0.00000	0.00000	0
29/10/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.20648	0.23119			11.96932	0.00000	0.00000	0
29/10/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.69582	0.63040			-9.40270	0.00000	0.00000	0
29/10/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.16183	0.17751			9.68951	0.00000	0.00000	0
29/10/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.97120	10.87850			-0.84494	0.00000	0.00000	0
29/10/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.13303	1.05601			-6.79761	0.00000	0.00000	0
29/10/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.12553	1.04873			-6.82372	0.00000	0.00000	0
29/10/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.16433	0.18023			9.67356	0.00000	0.00000	0
29/10/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.14056	1.06333			-6.77112	0.00000	0.00000	0
29/10/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.15936	0.17483			9.70869	0.00000	0.00000	0
29/10/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.43410	0.41079			-5.36912	0.00000	0.00000	0
29/10/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.55160	2.57500			0.91707	0.00000	0.00000	6,000
29/10/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00605	0.00617			1.90344	0.00000	0.00000	0
29/10/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.42445	0.40117			-5.48585	0.00000	0.00000	0
29/10/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00570	0.00579			1.63120	0.00000	0.00000	0
29/10/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00643	0.00657			2.17783	0.00000	0.00000	0
29/10/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.41483	0.39157			-5.60705	0.00000	0.00000	0
29/10/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.04814	0.04994			3.73332	0.00000	0.00000	0
29/10/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.44440	2.46580			0.87547	0.00000	0.00000	0
29/10/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.05182	0.05383			3.87857	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
29/10/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.32742	0.30803			-5.92200	0.00000	0.00000	0
29/10/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.34374	0.32414			-5.70281	0.00000	0.00000	0
29/10/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.04995	0.05185			3.80644	0.00000	0.00000	0
29/10/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.33555	0.31605			-5.81098	0.00000	0.00000	0
29/10/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00636	0.00633			-0.45440	0.00000	0.00000	0
29/10/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.17788	1.15685			-1.78503	0.00000	0.00000	0
29/10/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.34870	2.36970			0.89411	0.00000	0.00000	0
29/10/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00615	0.00612			-0.51869	0.00000	0.00000	0
29/10/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.19745	1.17642			-1.75639	0.00000	0.00000	0
29/10/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.18766	1.16663			-1.77062	0.00000	0.00000	0
29/10/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00658	0.00655			-0.38774	0.00000	0.00000	0
29/10/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.21060	1.20120			-0.77647	0.00000	0.00000	0
29/10/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.13660	1.12750			-0.80063	0.00000	0.00000	0
29/10/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.09230	1.08320			-0.83310	0.00000	0.00000	0

Future Open Interest

1,716,121

Option Open Interest

9,198,661

Total

10,914,782