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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/09/2018 TO 13/09/2018

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
13/09/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/13			Any day expiry	15.02170	14.63000			-2.60756	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	1.72170	1.33000			-22.75077	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/14	14.65	C	Any day expiry	0.38809	0.13590			-64.98330	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/14	14.95	C	Any day expiry	0.14374	0.01959			-86.36874	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/14			Any day expiry	15.02170	14.75300			-1.78875	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/14	15.25	C	Any day expiry	0.04065	0.00358			-91.18437	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/14	15.25	P	Any day expiry	0.26895	0.50058			86.12329	0.00000	0.00000	20,000
13/09/2018	\$ / R 2018/09/14	14.65	P	Any day expiry	0.01639	0.03290			100.72674	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/14	14.95	P	Any day expiry	0.07204	0.21659			200.65380	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	0.08450	0.19194			127.15285	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	2.17586	1.90300			-12.54044	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	4.02580	3.75300			-6.77629	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.00007	0.00000			-96.61017	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00824	0.00194			-76.43716	0.00000	0.00000	1,550
13/09/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	1,550
13/09/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.37605	1.10406			-19.76579	0.00000	0.00000	1,464
13/09/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00072	0.00013			-81.31991	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
13/09/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.00011	0.00020			78.89493	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	1.77590	1.50308			-15.36207	0.00000	0.00000	1,250
13/09/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.00010	0.00014			33.88510	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	48,200
13/09/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	3.32580	3.05300			-8.20254	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	3.54580	3.27300			-7.69361	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.00006	0.00000			-99.82935	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.52593	1.25345			-17.85664	0.00000	0.00000	500
13/09/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.00006	0.00000			-99.66833	0.00000	0.00000	500
13/09/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	40,000
13/09/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	3.12580	2.85300			-8.72750	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	2.34585	2.07300			-11.63132	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	60,000
13/09/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.00007	0.00000			-98.92802	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	8,000
13/09/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	1.42599	1.15380			-19.08755	0.00000	0.00000	26,000
13/09/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	1.02750	0.75980			-26.05406	0.00000	0.00000	60,000
13/09/2018	\$ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.00139	0.00027			-80.90178	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	13.10	C	Foreign Exchange Future	1.92588	1.65302			-14.16842	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	14.20	P	Foreign Exchange Future	0.00475	0.01399			194.37767	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	13.66	C	Foreign Exchange Future	1.36606	1.09412			-19.90687	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	14.50	C	Foreign Exchange Future	0.54495	0.29665			-45.56407	0.00000	0.00000	500
13/09/2018	\$ / R 2018/09/17			Foreign Exchange Future	15.02580	14.75300			-1.81554	14.93200	14.63120	308,991
13/09/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.24729	0.07774			-68.56273	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	0.08149	0.18474			126.70655	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	1.02243	1.28894			26.06575	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.29619	1.02465			-20.94888	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.00039	0.00165			321.82560	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	1.99492	2.26713			13.64561	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	1.26861	1.53805			21.23835	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00441	0.00105			-76.28509	0.00000	0.00000	73,314
13/09/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	3.42580	3.15300			-7.96310	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	2,000
13/09/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	2.72584	2.45300			-10.00933	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	100
13/09/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	2.25586	1.98300			-12.09555	0.00000	0.00000	5,200
13/09/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	2.77584	2.50300			-9.82898	0.00000	0.00000	500
13/09/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.00009	0.00005			-47.54098	0.00000	0.00000	4,500
13/09/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	1.82589	1.55305			-14.94303	0.00000	0.00000	4,000
13/09/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	2.64584	2.37300			-10.31206	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.00007	0.00000			-94.44444	0.00000	0.00000	70,000
13/09/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	2.02587	1.75300			-13.46923	0.00000	0.00000	7,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/09/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	6.85580	6.58300			-3.97911	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	2.44585	2.17300			-11.15559	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	1.80589	1.53306			-15.10797	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.00009	0.00006			-36.11111	0.00000	0.00000	10,000
13/09/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	0.04423	0.09391			112.33006	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.37003	0.14691			-60.29792	0.00000	0.00000	63,000
13/09/2018	\$ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.78188	0.51984			-33.51450	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.00608	0.01684			176.79373	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.24030	0.07494			-68.81453	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00638	0.00152			-76.10234	0.00000	0.00000	750
13/09/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.00006	0.00000			-99.21136	0.00000	0.00000	750
13/09/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	2.06587	1.79300			-13.20840	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.52585	2.25300			-10.80215	0.00000	0.00000	3,600
13/09/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	2.41585	2.14300			-11.29418	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	2.37585	2.10300			-11.48440	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.00025	0.00106			324.99000	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	1.66591	1.39320			-16.37020	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	1.06163	1.32876			25.16263	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.00010	0.00008			-14.96388	0.00000	0.00000	74,064
13/09/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	1.72590	1.45314			-15.80420	0.00000	0.00000	500
13/09/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	45,000
13/09/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	3.17580	2.90300			-8.59002	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	5,200
13/09/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00013	0.00045			242.64036	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	2.22586	1.95300			-12.25864	0.00000	0.00000	50
13/09/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	3,000
13/09/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	2.54584	2.27300			-10.71726	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	2.14587	1.87300			-12.71583	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	2.62584	2.35300			-10.39063	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.00019	0.00080			326.14240	0.00000	0.00000	4,000
13/09/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.00170	0.00680			299.38877	0.00000	0.00000	22,000
13/09/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	0.13234	0.29362			121.85981	0.00000	0.00000	50
13/09/2018	\$ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.73559	2.00727			15.65305	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	13.10	P	Foreign Exchange Future	0.00008	0.00002			-81.70732	0.00000	0.00000	2,500
13/09/2018	\$ / R 2018/09/17	14.20	C	Foreign Exchange Future	0.83055	0.56699			-31.73385	0.00000	0.00000	500
13/09/2018	\$ / R 2018/09/17	13.66	P	Foreign Exchange Future	0.00026	0.00112			324.75435	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	14.50	P	Foreign Exchange Future	0.01915	0.04365			127.93003	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.25437	0.08065			-68.29469	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	0.07857	0.17765			126.10479	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	1.12058	1.38852			23.91169	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	0.21458	0.41538			93.58057	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.10038	0.02838			-71.72524	0.00000	0.00000	0

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13/09/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	44,000
13/09/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	13,231
13/09/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	0.95410	1.21932			27.79733	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.00990	0.00232			-76.60913	0.00000	0.00000	5,300
13/09/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00743	0.00176			-76.31501	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	3.27580	3.00300			-8.32775	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	93,314
13/09/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	3.52580	3.25300			-7.73725	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	3.02582	2.75300			-9.01631	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	13,300
13/09/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.15814	0.04662			-70.52305	0.00000	0.00000	4,000
13/09/2018	\$ / R 2018/09/18			Any day expiry	15.02800	14.74890			-1.85720	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/18	15.00	P	Any day expiry	0.14656	0.30744			109.77247	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/18	15.00	C	Any day expiry	0.17456	0.05634			-67.72240	0.00000	0.00000	7,500
13/09/2018	\$ / R 2018/09/21	15.37	P	Any day expiry	0.42493	0.64536			51.87283	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/21			Any day expiry	15.03450	14.75510			-1.85839	0.00000	0.00000	300
13/09/2018	\$ / R 2018/09/21	15.37	C	Any day expiry	0.08943	0.03046			-65.94363	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.02697	0.00914			-66.10293	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/25			Any day expiry	15.04270	14.76340			-1.85671	0.00000	0.00000	197
13/09/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	1.07427	1.33574			24.33912	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/26			Any day expiry	15.04480	14.76540			-1.85712	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/26	14.48	P	Any day expiry	0.04054	0.09759			140.72247	0.00000	0.00000	40,000
13/09/2018	\$ / R 2018/09/26	14.48	C	Any day expiry	0.60534	0.38299			-36.73117	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/27			Any day expiry	14.90930	14.76740			-0.95175	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/27	15.40	P	Any day expiry	0.00000	0.69406			100.00000	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/27	15.40	C	Any day expiry	0.00000	0.06146			100.00000	0.00000	0.00000	20,000
13/09/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.02721	0.00874			-67.88122	0.00000	0.00000	500
13/09/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	1.75991	2.03381			15.56332	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/28			Any day expiry	15.04890	14.76940			-1.85728	0.00000	0.00000	2,633
13/09/2018	\$ / R 2018/09/28	14.25	C	Any day expiry	0.82103	0.56832			-30.77989	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/28	14.25	P	Any day expiry	0.02213	0.04892			121.06000	0.00000	0.00000	250
13/09/2018	\$ / R 2018/09/28	14.54	P	Any day expiry	0.06547	0.12918			97.30507	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/28	14.54	C	Any day expiry	0.57437	0.35858			-37.57036	0.00000	0.00000	250
13/09/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	1.22831	1.48934			21.25139	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	2.04988	1.77141			-13.58486	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00881	0.00321			-63.59053	0.00000	0.00000	500
13/09/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.00786	0.01065			35.42787	0.00000	0.00000	0
13/09/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	1.27676	1.00005			-21.67310	0.00000	0.00000	500
13/09/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.00099	0.00201			104.15228	0.00000	0.00000	500
13/09/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.00820	0.01105			34.75726	0.00000	0.00000	1,000
13/09/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	1.25710	0.98045			-22.00708	0.00000	0.00000	0
13/09/2018	\$ / R 2018/10/02			Any day expiry	15.05710	14.77740			-1.85760	0.00000	0.00000	55
13/09/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	2.29781	2.01887			-12.13935	0.00000	0.00000	0
13/09/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.00071	0.00147			107.92458	0.00000	0.00000	0
13/09/2018	\$ / R 2018/10/12			Any day expiry	15.07760	14.79730			-1.85905	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
13/09/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.00786	0.01742			121.51433	0.00000	0.00000	0
13/09/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	1.57546	1.30472			-17.18520	0.00000	0.00000	0
13/09/2018	\$ / R 2018/10/15			Any day expiry	15.08380	14.80320			-1.86027	0.00000	0.00000	2,600
13/09/2018	\$ / R 2018/10/15	15.56	P	Any day expiry	0.69455	0.88739			27.76445	0.00000	0.00000	0
13/09/2018	\$ / R 2018/10/15	15.56	C	Any day expiry	0.21835	0.13059			-40.19313	0.00000	0.00000	0
13/09/2018	\$ / R 2018/10/17			Any day expiry	15.08790	14.80720			-1.86043	0.00000	0.00000	235
13/09/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	1.74530	1.47003			-15.77191	0.00000	0.00000	0
13/09/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.00740	0.01283			73.44346	0.00000	0.00000	0
13/09/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	1.90568	1.62830			-14.55535	0.00000	0.00000	0
13/09/2018	\$ / R 2018/10/22			Any day expiry	15.09830	14.81730			-1.86114	0.00000	0.00000	0
13/09/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.00738	0.01100			49.06916	0.00000	0.00000	1,630
13/09/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.04543	0.07941			74.77231	0.00000	0.00000	0
13/09/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	1.14374	0.89671			-21.59829	0.00000	0.00000	1,630
13/09/2018	\$ / R 2018/10/25			Any day expiry	15.10440	14.82340			-1.86039	0.00000	0.00000	70
13/09/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.77684	0.57040			-26.57476	0.00000	0.00000	0
13/09/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.16244	0.23700			45.89738	0.00000	0.00000	0
13/09/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.47557	0.32766			-31.10103	0.00000	0.00000	0
13/09/2018	\$ / R 2018/10/29			Any day expiry	15.11270	14.83140			-1.86135	0.00000	0.00000	225
13/09/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.42287	0.55626			31.54482	0.00000	0.00000	0
13/09/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.05655	0.08555			51.29433	0.00000	0.00000	0
13/09/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.11435	0.16878			47.59074	0.00000	0.00000	250
13/09/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.69406	0.50457			-27.30190	0.00000	0.00000	250
13/09/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.04080	0.06203			52.01775	0.00000	0.00000	1,000
13/09/2018	\$ / R 2018/10/31			Any day expiry	15.11680	14.83550			-1.86084	0.00000	0.00000	4,637
13/09/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	1.98422	2.23048			12.41090	0.00000	0.00000	0
13/09/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.08102	0.04598			-43.25094	0.00000	0.00000	500
13/09/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	1.24335	0.99105			-20.29158	0.00000	0.00000	500
13/09/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.98115	0.75428			-23.12355	0.00000	0.00000	0
13/09/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	1.48910	1.71643			15.26676	0.00000	0.00000	0
13/09/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.24726	0.33907			37.13107	0.00000	0.00000	0
13/09/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	1.35760	1.09753			-19.15695	0.00000	0.00000	0
13/09/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	2.12772	1.84605			-13.23810	0.00000	0.00000	0
13/09/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.01092	0.01055			-3.38213	0.00000	0.00000	500
13/09/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.13590	0.08193			-39.70941	0.00000	0.00000	500
13/09/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.00916	0.00919			0.33288	0.00000	0.00000	0
13/09/2018	\$ / R 2018/11/01			Any day expiry	15.11890	14.83750			-1.86125	0.00000	0.00000	55
13/09/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	2.31806	2.03669			-12.13813	0.00000	0.00000	0
13/09/2018	\$ / R 2018/11/02			Any day expiry	15.12100	14.83950			-1.86165	0.00000	0.00000	0
13/09/2018	\$ / R 2018/11/02	14.85	P	Any day expiry	0.33400	0.44160			32.21614	0.00000	0.00000	1,100
13/09/2018	\$ / R 2018/11/02	15.50	C	Any day expiry	0.33999	0.22802			-32.93215	0.00000	0.00000	1,100
13/09/2018	\$ / R 2018/11/02	14.85	C	Any day expiry	0.60500	0.43110			-28.74340	0.00000	0.00000	0
13/09/2018	\$ / R 2018/11/02	15.50	P	Any day expiry	0.71899	0.88852			23.57971	0.00000	0.00000	0
13/09/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	3.23037	2.95001			-8.67893	0.00000	0.00000	0
13/09/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.05630	0.08301			47.44043	0.00000	0.00000	1,880
13/09/2018	\$ / R 2018/11/05			Any day expiry	15.12720	14.84560			-1.86155	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
13/09/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00317	0.00441			39.00810	0.00000	0.00000	1,880
13/09/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	1.32350	1.06861			-19.25874	0.00000	0.00000	0
13/09/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	1.79688	2.03252			13.11398	0.00000	0.00000	0
13/09/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.11408	0.06812			-40.28644	0.00000	0.00000	1,880
13/09/2018	\$ / R 2018/11/13			Any day expiry	15.14370	14.86170			-1.86216	0.00000	0.00000	70
13/09/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.37208	0.47876			28.67240	0.00000	0.00000	0
13/09/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.65578	0.48046			-26.73412	0.00000	0.00000	0
13/09/2018	\$ / R 2018/11/15			Any day expiry	15.14780	14.86570			-1.86232	0.00000	0.00000	24
13/09/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	0.71481	0.87198			21.98864	0.00000	0.00000	0
13/09/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.42261	0.29768			-29.56033	0.00000	0.00000	0
13/09/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.31765	0.41415			30.38122	0.00000	0.00000	0
13/09/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.39660	0.50661			27.73668	0.00000	0.00000	15,000
13/09/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.02756	0.02983			8.26756	0.00000	0.00000	0
13/09/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	1.24866	1.00685			-19.36568	0.00000	0.00000	0
13/09/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.73623	0.55222			-24.99372	0.00000	0.00000	5,000
13/09/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	3.48335	3.20249			-8.06283	0.00000	0.00000	0
13/09/2018	\$ / R 2018/11/16			Any day expiry	15.14980	14.86780			-1.86141	0.00000	0.00000	420
13/09/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.65640	0.48441			-26.20285	0.00000	0.00000	5,000
13/09/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.74745	0.56195			-24.81700	0.00000	0.00000	5,000
13/09/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.95736	1.67763			-14.29080	0.00000	0.00000	51,000
13/09/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.09886	0.13905			40.65101	0.00000	0.00000	10,000
13/09/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.32643	0.42442			30.01782	0.00000	0.00000	0
13/09/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00355	0.00469			32.22952	0.00000	0.00000	51,000
13/09/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	4.32079	4.03896			-6.52261	0.00000	0.00000	0
13/09/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00099	0.00116			17.42478	0.00000	0.00000	51,000
13/09/2018	\$ / R 2018/11/19			Any day expiry	15.15600	14.87380			-1.86197	0.00000	0.00000	0
13/09/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.37816	0.48362			27.88905	0.00000	0.00000	0
13/09/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.69416	0.51742			-25.46055	0.00000	0.00000	10,000
13/09/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.50489	0.36849			-27.01659	0.00000	0.00000	10,000
13/09/2018	\$ / R 2018/11/23			Any day expiry	15.16420	14.88190			-1.86162	0.00000	0.00000	0
13/09/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.29230	0.38293			31.00391	0.00000	0.00000	0
13/09/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.83650	0.64483			-22.91379	0.00000	0.00000	20,400
13/09/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	0.65069	0.79659			22.42175	0.00000	0.00000	0
13/09/2018	\$ / R 2018/11/29			Any day expiry	15.17640	14.89400			-1.86078	0.00000	0.00000	461
13/09/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.05033	0.06107			21.34835	0.00000	0.00000	0
13/09/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.76673	1.49507			-15.37627	0.00000	0.00000	0
13/09/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	2.20630	1.92980			-12.53211	0.00000	0.00000	0
13/09/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	1.46365	1.21520			-16.97491	0.00000	0.00000	0
13/09/2018	\$ / R 2018/11/30			Any day expiry	15.17850	14.89600			-1.86119	0.00000	0.00000	5,239
13/09/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.13912	0.18822			35.29032	0.00000	0.00000	0
13/09/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	1.23762	1.00422			-18.85902	0.00000	0.00000	500
13/09/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.02780	0.03380			21.60097	0.00000	0.00000	500
13/09/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.08515	0.11920			39.98553	0.00000	0.00000	1,000
13/09/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	1.11019	0.88959			-19.87101	0.00000	0.00000	0
13/09/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.18169	0.24359			34.06477	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
13/09/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.39724	0.50328			26.69519	0.00000	0.00000	0
13/09/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.75574	0.57928			-23.34874	0.00000	0.00000	250
13/09/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.26965	2.50578			10.40405	0.00000	0.00000	0
13/09/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.13815	0.09178			-33.56200	0.00000	0.00000	500
13/09/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	1.73020	1.94633			12.49202	0.00000	0.00000	0
13/09/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.20870	0.14233			-31.79879	0.00000	0.00000	500
13/09/2018	\$ / R 2018/12/05			Any day expiry	15.18870	14.90610			-1.86059	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	0.76842	0.92120			19.88108	0.00000	0.00000	23,000
13/09/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.50712	0.37730			-25.60095	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	1.40164	1.15972			-17.26030	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.56558	0.42553			-24.76267	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/06			Any day expiry	15.19070	14.90810			-1.86035	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.11094	0.15162			36.66057	0.00000	0.00000	30,000
13/09/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	0.67488	0.81743			21.12155	0.00000	0.00000	30,000
13/09/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.74083	0.56955			-23.12081	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.45013	0.56145			24.72900	0.00000	0.00000	30,000
13/09/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	1.09785	0.88278			-19.58994	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.20715	0.27468			32.60043	0.00000	0.00000	30,000
13/09/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.67697	0.51968			-23.23525	0.00000	0.00000	7,500
13/09/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.07798	0.10598			35.89500	0.00000	0.00000	20,000
13/09/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.11015	0.14999			36.16925	0.00000	0.00000	7,500
13/09/2018	\$ / R 2018/12/11			Any day expiry	15.20100	14.91810			-1.86106	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	1.62898	1.37407			-15.64829	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	0.94458	1.11048			17.56335	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.45558	0.33858			-25.68167	0.00000	0.00000	20,000
13/09/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	1.45115	1.20809			-16.74936	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.55597	0.68158			22.59178	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.00000	0.56897			100.00000	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/12			Any day expiry	14.89500	14.92020			0.16918	0.00000	0.00000	1,172
13/09/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.00000	0.59917			100.00000	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.14099	1.32077			15.75648	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.18197	0.12763			-29.86173	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	2.05262	1.77944			-13.30873	0.00000	0.00000	7,100
13/09/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.46325	0.57396			23.89877	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	1.39004	1.15256			-17.08462	0.00000	0.00000	39,589
13/09/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.10379	0.14174			36.56223	0.00000	0.00000	400
13/09/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	1.35093	1.11609			-17.38366	0.00000	0.00000	20,200
13/09/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.43850	0.54608			24.53485	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.02068	0.02717			31.39709	0.00000	0.00000	39,589
13/09/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	3.31531	3.03488			-8.45853	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	2.14688	1.87304			-12.75548	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	3.46430	3.18345			-8.10705	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	1.25213	1.02449			-18.18016	0.00000	0.00000	20,000
13/09/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.32983	0.42220			28.00763	0.00000	0.00000	3,000
13/09/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.33401	0.42703			27.84886	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
13/09/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.04675	0.05661			21.09319	0.00000	0.00000	5,500
13/09/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00912	0.01248			36.86173	0.00000	0.00000	5,500
13/09/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.53500	0.40475			-24.34491	0.00000	0.00000	29,600
13/09/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.23156	0.30337			31.01245	0.00000	0.00000	31,047
13/09/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.01102	0.01573			42.70838	0.00000	0.00000	7,300
13/09/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.08713	0.12050			38.30150	0.00000	0.00000	7,300
13/09/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.72262	0.55970			-22.54523	0.00000	0.00000	10,000
13/09/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.96898	2.69097			-9.36367	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	1.58580	1.33671			-15.70743	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	2.28951	2.01475			-12.00055	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.37304	0.47179			26.47017	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.41922	0.52429			25.06399	0.00000	0.00000	135,000
13/09/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.24737	0.32369			30.85584	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	1.16477	0.94666			-18.72553	0.00000	0.00000	1,000
13/09/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	1.55229	1.30501			-15.93012	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	1.68386	1.42585			-15.32243	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.40812	0.30287			-25.79008	0.00000	0.00000	121,970
13/09/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.18284	0.24005			31.29406	0.00000	0.00000	36,200
13/09/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	0.88189	1.04119			18.06318	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.27472	0.19820			-27.85429	0.00000	0.00000	13,650
13/09/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.42369	0.31516			-25.61603	0.00000	0.00000	20,300
13/09/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.63919	0.49086			-23.20611	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.35977	0.45660			26.91674	0.00000	0.00000	3,000
13/09/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	0.73661	0.88235			19.78570	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.03717	0.04591			23.51442	0.00000	0.00000	1,500
13/09/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.00323	2.22441			11.04114	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	1.61205	1.36074			-15.58936	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	1.25958	1.03137			-18.11774	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.26345	1.45143			14.87851	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.33408	1.52640			14.41619	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.85826	0.67664			-21.16095	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.77539	0.60382			-22.12684	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.42635	0.31726			-25.58624	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	1.12950	0.91575			-18.92443	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.69077	0.53329			-22.79795	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.55814	0.68279			22.33262	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14			Foreign Exchange Future	15.20710	14.92420			-1.86032	15.11750	14.81000	617,407
13/09/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.04552	0.05524			21.36078	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.84150	2.56400			-9.76583	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.01440	0.01980			37.53699	0.00000	0.00000	39,589
13/09/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.13294	0.17836			34.16364	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.06752	0.08506			25.97086	0.00000	0.00000	29,800
13/09/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.77462	1.50926			-14.95320	0.00000	0.00000	228,616
13/09/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	2.48162	2.20580			-11.11472	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.02452	0.03160			28.85153	0.00000	0.00000	1,000



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/09/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.26724	0.34910			30.63018	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	1.03434	0.83330			-19.43689	0.00000	0.00000	11,300
13/09/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.10029	0.13729			36.89932	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	1.52739	1.28149			-16.09907	0.00000	0.00000	100
13/09/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	2.54931	2.27314			-10.83312	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.02221	0.02894			30.30592	0.00000	0.00000	10,000
13/09/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	1.51913	1.27370			-16.15562	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.10203	0.13950			36.73130	0.00000	0.00000	10,000
13/09/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	3.01812	2.73993			-9.21737	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.17881	1.36122			15.47422	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.38591	0.28542			-26.03949	0.00000	0.00000	50
13/09/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.03241	0.04055			25.13716	0.00000	0.00000	500
13/09/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.23780	0.31141			30.95476	0.00000	0.00000	4,428
13/09/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	1.09490	0.88561			-19.11509	0.00000	0.00000	500
13/09/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.09519	0.13081			37.41715	0.00000	0.00000	700
13/09/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.11102	1.28867			15.98938	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.94049	1.66819			-14.03233	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.05339	0.06399			19.86281	0.00000	0.00000	13,650
13/09/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	1.23731	1.01082			-18.30480	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.18021	0.23662			31.30495	0.00000	0.00000	236,970
13/09/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.28686	1.47631			14.72214	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.35396	0.26051			-26.40090	0.00000	0.00000	10,000
13/09/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	0.89562	1.05610			17.91818	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.49272	0.37030			-24.84618	0.00000	0.00000	4,428
13/09/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	1.20071	0.97835			-18.51931	0.00000	0.00000	1,000
13/09/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.19361	0.25415			31.26743	0.00000	0.00000	13,650
13/09/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	0.82782	0.98231			18.66305	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.52492	0.39651			-24.46191	0.00000	0.00000	24,570
13/09/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.89687	0.71080			-20.74587	0.00000	0.00000	5,000
13/09/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	1.17191	0.95293			-18.68508	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.20481	0.26873			31.21412	0.00000	0.00000	24,570
13/09/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	2.19427	1.92011			-12.49436	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.99671	0.79980			-19.75547	0.00000	0.00000	700
13/09/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.28961	0.37560			29.69386	0.00000	0.00000	15,500
13/09/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.21033	0.14861			-29.34388	0.00000	0.00000	3,700
13/09/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	1.83071	2.04497			11.70325	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.23781	0.16917			-28.86581	0.00000	0.00000	13,150
13/09/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.61919	0.47421			-23.41541	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	0.66209	0.80001			20.83002	0.00000	0.00000	500
13/09/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.22240	0.29155			31.09277	0.00000	0.00000	35,000
13/09/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	1.42975	1.18970			-16.78969	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.12265	0.16550			34.93767	0.00000	0.00000	35,000
13/09/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	1.06771	0.86205			-19.26177	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.25061	0.32785			30.82110	0.00000	0.00000	1,000
13/09/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.68633	0.52962			-22.83336	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/09/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.56923	0.69542			22.16819	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	2.27996	2.00526			-12.04829	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.39809	0.29497			-25.90391	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00655	0.00833			27.17708	0.00000	0.00000	2,764
13/09/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.21487	2.44343			10.31943	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.78035	0.60816			-22.06562	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	1.51089	1.26594			-16.21248	0.00000	0.00000	3,264
13/09/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.14383	0.19189			33.41424	0.00000	0.00000	68,250
13/09/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.04866	0.05874			20.71034	0.00000	0.00000	17,800
13/09/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.80560	0.63028			-21.76203	0.00000	0.00000	1,000
13/09/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	2.59778	2.32137			-10.64011	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00821	0.01068			30.13866	0.00000	0.00000	11,300
13/09/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.03978	0.04884			22.76201	0.00000	0.00000	11,300
13/09/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00720	0.00925			28.41892	0.00000	0.00000	228,616
13/09/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.17503	0.23029			31.57268	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	3.21606	2.93636			-8.69697	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.93693	0.74640			-20.33488	0.00000	0.00000	84,900
13/09/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.93111	0.74123			-20.39293	0.00000	0.00000	1,500
13/09/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	2.03385	1.76081			-13.42471	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.66023	0.50811			-23.03999	0.00000	0.00000	27,030
13/09/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	0.93730	1.10131			17.49790	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	3.19622	2.91668			-8.74595	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.46552	0.34841			-25.15706	0.00000	0.00000	7,500
13/09/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	0.80790	0.96055			18.89537	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.52826	0.39924			-24.42367	0.00000	0.00000	4,000
13/09/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	1.10866	0.89757			-19.04000	0.00000	0.00000	100
13/09/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	1.59423	1.34470			-15.65203	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.52552	0.64550			22.83154	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.01188	0.01677			41.20381	0.00000	0.00000	3,300
13/09/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.08870	0.12251			38.11938	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.88014	0.69599			-20.92329	0.00000	0.00000	20,000
13/09/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.82632	0.64849			-21.52054	0.00000	0.00000	400
13/09/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	1.07447	0.86789			-19.22565	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.20767	0.27246			31.19881	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.07676	0.10165			32.42770	0.00000	0.00000	66,000
13/09/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	1.22994	1.00425			-18.34917	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.54183	0.41035			-24.26617	0.00000	0.00000	1,867
13/09/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.49899	0.37539			-24.77066	0.00000	0.00000	31,047
13/09/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	1.62762	1.83400			12.67985	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.06659	1.24096			16.34795	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.68191	0.52597			-22.86818	0.00000	0.00000	500
13/09/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.63209	0.76666			21.28919	0.00000	0.00000	50
13/09/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.57371	0.43655			-23.90719	0.00000	0.00000	4,372
13/09/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.08495	0.11654			37.18782	0.00000	0.00000	13,150
13/09/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.17248	0.22717			31.71080	0.00000	0.00000	4,372

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
13/09/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.36585	1.56004			14.21764	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.36055	0.26563			-26.32601	0.00000	0.00000	38,250
13/09/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.34118	0.25060			-26.54815	0.00000	0.00000	2,000
13/09/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.39116	0.49244			25.89323	0.00000	0.00000	13,150
13/09/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	0.69271	0.83392			20.38497	0.00000	0.00000	35,000
13/09/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.46829	0.57962			23.77432	0.00000	0.00000	35,000
13/09/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.05925	1.23306			16.40901	0.00000	0.00000	2,000
13/09/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.56367	0.68909			22.25025	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.69524	0.53699			-22.76234	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.03286	0.04106			24.96827	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.01715	0.02306			34.44068	0.00000	0.00000	26,400
13/09/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	2.72425	2.44726			-10.16766	0.00000	0.00000	228,616
13/09/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	3.57365	3.29253			-7.86648	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.03471	0.04315			24.30662	0.00000	0.00000	177,520
13/09/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	2.24181	1.96735			-12.24286	0.00000	0.00000	6,000
13/09/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	2.00576	1.73294			-13.60197	0.00000	0.00000	10,000
13/09/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.52018	0.63938			22.91538	0.00000	0.00000	20,700
13/09/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.72728	0.56358			-22.50839	0.00000	0.00000	10,000
13/09/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00896	0.01216			35.72864	0.00000	0.00000	174,530
13/09/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.33823	0.43189			27.68963	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.92533	0.73609			-20.45161	0.00000	0.00000	5,500
13/09/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.39576	0.49768			25.75156	0.00000	0.00000	700
13/09/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.85286	0.67188			-21.22083	0.00000	0.00000	127,100
13/09/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.60313	0.73391			21.68416	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.47440	0.35551			-25.06135	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	0.95842	1.12421			17.29826	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	3.11688	2.83803			-8.94634	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00978	0.01383			41.43825	0.00000	0.00000	8,580
13/09/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.82039	1.55177			-14.75659	0.00000	0.00000	500
13/09/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.06329	0.07757			22.54929	0.00000	0.00000	4,080
13/09/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	0.82116	0.97504			18.73948	0.00000	0.00000	600
13/09/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	1.27455	1.04521			-17.99389	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.16745	0.22101			31.98522	0.00000	0.00000	1,867
13/09/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	0.79473	0.94615			19.05277	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.57481	0.70177			22.08710	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.93120	1.65898			-14.09585	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.05410	0.06478			19.74476	0.00000	0.00000	135,000
13/09/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	0.97971	1.14726			17.10218	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.45681	0.34146			-25.25085	0.00000	0.00000	135,000
13/09/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.33295	0.24424			-26.64326	0.00000	0.00000	750
13/09/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.59981	0.45812			-23.62235	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.47943	0.59155			23.38779	0.00000	0.00000	35,000
13/09/2018	\$ / R 2018/12/20			Any day expiry	15.21920	14.93620			-1.85949	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	0.70358	0.84399			19.95628	0.00000	0.00000	35,000
13/09/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.62278	0.48019			-22.89591	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
13/09/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	1.15107	0.93723			-18.57765	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.79863	0.62775			-21.39587	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.23187	0.30103			29.82579	0.00000	0.00000	35,000
13/09/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	1.44919	1.21023			-16.48947	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.12999	0.17403			33.87479	0.00000	0.00000	35,000
13/09/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.05667	0.07030			24.04406	0.00000	0.00000	1,000
13/09/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.88019	0.69964			-20.51246	0.00000	0.00000	1,000
13/09/2018	\$ / R 2018/12/21			Any day expiry	15.22130	14.93810			-1.86055	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.04964	0.06207			25.04532	0.00000	0.00000	1,000
13/09/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	2.07094	1.80017			-13.07459	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.97797	1.70840			-13.62874	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.40889	0.51154			25.10497	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.36830	0.46514			26.29333	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.92960	0.74324			-20.04744	0.00000	0.00000	1,000
13/09/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	1.24529	1.02480			-17.70574	0.00000	0.00000	500
13/09/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.80947	0.64216			-20.66882	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	2.52329	2.75598			9.22158	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/31			Any day expiry	15.24150	14.95780			-1.86137	0.00000	0.00000	4,187
13/09/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	2.28314	2.01122			-11.91009	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.04164	0.05342			28.27927	0.00000	0.00000	500
13/09/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.22379	0.28700			28.24704	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.23270	0.29844			28.25497	0.00000	0.00000	250
13/09/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.26406	0.19402			-26.52372	0.00000	0.00000	500
13/09/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.52797	0.64436			22.04529	0.00000	0.00000	250
13/09/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.18479	0.13378			-27.60586	0.00000	0.00000	500
13/09/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	1.22419	1.00624			-17.80371	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	1.95256	2.16622			10.94255	0.00000	0.00000	0
13/09/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.12213	0.16303			33.48238	0.00000	0.00000	1,000
13/09/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	1.56363	1.32083			-15.52840	0.00000	0.00000	0
13/09/2018	\$ / R 2019/01/02			Any day expiry	15.24550	14.96170			-1.86153	0.00000	0.00000	55
13/09/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.03678	0.04803			30.58519	0.00000	0.00000	0
13/09/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	2.38228	2.10973			-11.44080	0.00000	0.00000	0
13/09/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	2.64647	2.37417			-10.28888	0.00000	0.00000	0
13/09/2018	\$ / R 2019/01/18			Any day expiry	15.27790	14.99310			-1.86413	0.00000	0.00000	0
13/09/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.02857	0.04107			43.78671	0.00000	0.00000	263
13/09/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	2.40100	2.13343			-11.14411	0.00000	0.00000	0
13/09/2018	\$ / R 2019/01/30			Any day expiry	15.30220	15.01660			-1.86640	0.00000	0.00000	55
13/09/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.04880	0.06683			36.94327	0.00000	0.00000	0
13/09/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.05318	0.07210			35.58039	0.00000	0.00000	500
13/09/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	1.33315	1.11533			-16.33840	0.00000	0.00000	0
13/09/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	2.55259	2.28299			-10.56186	0.00000	0.00000	0
13/09/2018	\$ / R 2019/01/31			Any day expiry	15.30420	15.01860			-1.86615	0.00000	0.00000	1,225
13/09/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.27895	0.34673			24.30040	0.00000	0.00000	250
13/09/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.67324	0.80012			18.84675	0.00000	0.00000	0
13/09/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.84744	0.68872			-18.72886	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
13/09/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	2.35738	2.09070			-11.31254	0.00000	0.00000	0
13/09/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.03839	0.05439			41.66942	0.00000	0.00000	0
13/09/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.32261	0.40133			24.40155	0.00000	0.00000	0
13/09/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	1.24681	1.03993			-16.59252	0.00000	0.00000	500
13/09/2018	\$ / R 2019/02/13			Any day expiry	15.33050	15.04410			-1.86817	0.00000	0.00000	70
13/09/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.90625	0.74464			-17.83299	0.00000	0.00000	0
13/09/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.67575	0.80054			18.46660	0.00000	0.00000	0
13/09/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.88506	0.73087			-17.42168	0.00000	0.00000	250
13/09/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.41439	0.50498			21.86250	0.00000	0.00000	0
13/09/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.31631	0.38604			22.04480	0.00000	0.00000	250
13/09/2018	\$ / R 2019/02/28			Any day expiry	15.36080	15.07360			-1.86969	0.00000	0.00000	4,725
13/09/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	1.42711	1.20964			-15.23852	0.00000	0.00000	0
13/09/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	0.79426	0.92727			16.74614	0.00000	0.00000	0
13/09/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	1.25519	1.05858			-15.66336	0.00000	0.00000	500
13/09/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	2.42215	2.15994			-10.82546	0.00000	0.00000	0
13/09/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.06135	0.08634			40.73198	0.00000	0.00000	500
13/09/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.04617	0.06788			47.02729	0.00000	0.00000	0
13/09/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	2.57697	2.31148			-10.30235	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	2.15349	1.90064			-11.74168	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	1.13919	0.96159			-15.58984	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.87960	1.63781			-12.86365	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.14107	2.34352			9.45548	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.17793	0.22360			25.66838	0.00000	0.00000	14,200
13/09/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.20348	0.25388			24.76763	0.00000	0.00000	262,812
13/09/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.26321	0.21758			-17.33477	0.00000	0.00000	7,100
13/09/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.68630	0.80728			17.62691	0.00000	0.00000	77,255
13/09/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.91927	0.76574			-16.70098	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	2.42007	2.15897			-10.78887	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	3.61101	3.32534			-7.91108	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01191	0.01361			14.26737	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.84112	1.60147			-13.01626	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.64356	0.76047			18.16528	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.75856	0.88589			16.78543	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	0.98145	1.12615			14.74402	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.95265	2.67889			-9.27161	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	2.46439	2.20205			-10.64521	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	1.46527	1.24931			-14.73805	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.40627	0.48927			20.42918	0.00000	0.00000	7,000
13/09/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.05685	0.08040			41.43195	0.00000	0.00000	16,000
13/09/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.86854	0.72111			-16.97444	0.00000	0.00000	108
13/09/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	1.73867	1.92844			10.91465	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.57203	0.68169			19.16980	0.00000	0.00000	4,145
13/09/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.72049	0.59294			-17.70389	0.00000	0.00000	4,145
13/09/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.08140	0.11039			35.60743	0.00000	0.00000	138,000
13/09/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.45351	0.54653			20.51194	0.00000	0.00000	138,000

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
13/09/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	1.32670	1.12638			-15.09892	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.29010	1.45599			12.85874	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.15857	1.31565			13.55790	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.58199	0.69269			19.02119	0.00000	0.00000	134,750
13/09/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.56889	1.75062			11.58363	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.58609	0.47952			-18.18245	0.00000	0.00000	134,750
13/09/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.43827	0.35242			-19.58844	0.00000	0.00000	2,500
13/09/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	1.62816	1.40121			-13.93908	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.27096	0.33231			22.64203	0.00000	0.00000	7,100
13/09/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	1.00317	0.84028			-16.23663	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.73597	0.86138			17.04154	0.00000	0.00000	7,100
13/09/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.92731	0.77287			-16.65503	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	0.84011	0.97397			15.93312	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18			Foreign Exchange Future	15.39720	15.10890			-1.87242	15.27790	15.02150	30,855
13/09/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	3.35292	3.06831			-8.48832	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.01572	0.01941			23.49992	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.62113	1.39463			-13.97172	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.27393	0.33573			22.56117	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.13179	0.16978			28.82512	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	2.07899	1.82868			-12.03996	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	1.08076	0.90937			-15.85872	0.00000	0.00000	17,981
13/09/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.75819	1.52339			-13.35506	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.22099	0.27449			24.20534	0.00000	0.00000	721
13/09/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.02545	0.03999			57.15010	0.00000	0.00000	721
13/09/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.34807	0.42041			20.78576	0.00000	0.00000	7,028
13/09/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.12472	2.32652			9.49785	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.44192	0.35542			-19.57314	0.00000	0.00000	7,028
13/09/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	1.30861	1.11081			-15.11546	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.44141	0.53191			20.50203	0.00000	0.00000	108
13/09/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.53587	0.43734			-18.38710	0.00000	0.00000	50
13/09/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	1.14923	0.97059			-15.54449	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.11629	0.15174			30.47790	0.00000	0.00000	134,750
13/09/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.18240	0.22892			25.50151	0.00000	0.00000	2,500
13/09/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.89513	1.65250			-12.80281	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	1.81068	1.57278			-13.13881	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.41542	0.33368			-19.67659	0.00000	0.00000	41,300
13/09/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.26601	3.50868			7.43030	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	1.00756	0.84421			-16.21289	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	1.04350	0.87618			-16.03500	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.03541	2.23355			9.73507	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	0.85207	0.98684			15.81723	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.07287	0.10007			37.33081	0.00000	0.00000	1,155
13/09/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	5.07072	4.78390			-5.65642	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01381	0.01644			19.04900	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.90911	3.62251			-7.33160	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
13/09/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	0.77571	0.90446			16.59665	0.00000	0.00000	2,500
13/09/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.35505	0.42833			20.64027	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.19392	0.24257			25.09041	0.00000	0.00000	17,981
13/09/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.87235	0.72444			-16.95609	0.00000	0.00000	20,000
13/09/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.98576	0.82479			-16.32983	0.00000	0.00000	720
13/09/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.83865	0.69505			-17.12223	0.00000	0.00000	721
13/09/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.06719	0.09315			38.63542	0.00000	0.00000	14,028
13/09/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	1.36347	1.15817			-15.05734	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.13289	2.33502			9.47673	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	2.55405	2.28930			-10.36582	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.65648	1.42775			-13.80801	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	0.93134	1.07221			15.12566	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.21329	1.37404			13.24864	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	2.53601	2.27174			-10.42091	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.79589	0.65790			-17.33745	0.00000	0.00000	139,342
13/09/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	2.35860	2.09929			-10.99442	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	1.29071	1.09543			-15.12945	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.42950	0.51748			20.48467	0.00000	0.00000	10,000
13/09/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.68730	0.56489			-17.81030	0.00000	0.00000	20,000
13/09/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.74577	0.61455			-17.59542	0.00000	0.00000	10
13/09/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	1.19027	1.00743			-15.36129	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.53307	0.63853			19.78328	0.00000	0.00000	14,200
13/09/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	2.90876	3.13589			7.80847	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.30596	0.24479			-19.99287	0.00000	0.00000	14,200
13/09/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.07587	2.27569			9.62610	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.45307	0.36459			-19.52798	0.00000	0.00000	262,812
13/09/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.97717	0.81715			-16.37632	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	0.76997	0.89825			16.65963	0.00000	0.00000	41,300
13/09/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.24822	2.45478			9.18764	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.73036	0.85531			17.10715	0.00000	0.00000	99,824
13/09/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.46261	0.37245			-19.48779	0.00000	0.00000	63,500
13/09/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.02734	2.22515			9.75701	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.46454	0.37405			-19.47968	0.00000	0.00000	12,600
13/09/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.92328	0.76930			-16.67758	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	0.84608	0.98040			15.87556	0.00000	0.00000	262,812
13/09/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00352	0.00500			42.00062	0.00000	0.00000	1,000
13/09/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	2.68165	2.41372			-9.99122	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.04445	0.06482			45.83230	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.97291	0.81336			-16.39996	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	3.67061	3.38473			-7.78833	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01341	0.01583			18.06138	0.00000	0.00000	1,000
13/09/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.42167	0.50799			20.46929	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	1.33887	1.13689			-15.08631	0.00000	0.00000	1,000
13/09/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	1.45225	1.23723			-14.80586	0.00000	0.00000	1,000
13/09/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	2.07080	1.82078			-12.07364	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
13/09/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.13360	0.17188			28.65151	0.00000	0.00000	20,000
13/09/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	0.92515	1.06554			15.17404	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.91479	2.64178			-9.36663	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.02759	0.04288			55.38221	0.00000	0.00000	720
13/09/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.72873	1.49563			-13.48372	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.23153	0.28673			23.84335	0.00000	0.00000	720
13/09/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.44009	0.35392			-19.58049	0.00000	0.00000	106,824
13/09/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.25928	0.31885			22.97694	0.00000	0.00000	16,000
13/09/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.47513	2.68961			8.66517	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.37233	0.29851			-19.82786	0.00000	0.00000	16,000
13/09/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.05881	0.08284			40.84963	0.00000	0.00000	139,342
13/09/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	1.42006	1.20742			-14.97439	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.37286	0.44852			20.29027	0.00000	0.00000	139,342
13/09/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.05869	1.20900			14.19812	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.38310	1.55485			12.41762	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.65030	0.53375			-17.92267	0.00000	0.00000	138,000
13/09/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	2.24638	1.99050			-11.39082	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.09918	0.13160			32.68753	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	1.14420	0.96608			-15.56715	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.57700	0.68718			19.09522	0.00000	0.00000	10
13/09/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.01801	0.02551			41.61637	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/27			Any day expiry	15.41540	15.12640			-1.87475	0.00000	0.00000	4,414
13/09/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	3.22341	2.94191			-8.73313	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.07173	0.09839			37.16118	0.00000	0.00000	500
13/09/2018	\$ / R 2019/03/29			Any day expiry	15.41940	15.13040			-1.87426	0.00000	0.00000	400
13/09/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.51414	0.61473			19.56467	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	1.26354	1.07513			-14.91120	0.00000	0.00000	500
13/09/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	1.52007	1.30272			-14.29871	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	2.49113	2.22879			-10.53107	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.35067	0.42232			20.43260	0.00000	0.00000	250
13/09/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	0.92686	1.06448			14.84820	0.00000	0.00000	0
13/09/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.91626	0.76488			-16.52146	0.00000	0.00000	250
13/09/2018	\$ / R 2019/04/02			Any day expiry	15.42750	15.13820			-1.87522	0.00000	0.00000	55
13/09/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.07643	0.10717			40.21779	0.00000	0.00000	0
13/09/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	2.45393	2.19537			-10.53660	0.00000	0.00000	0
13/09/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.07100	1.21290			13.24951	0.00000	0.00000	0
13/09/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	2.15700	1.91287			-11.31813	0.00000	0.00000	2,500
13/09/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	1.27340	1.09048			-14.36458	0.00000	0.00000	500
13/09/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.06729	0.09550			41.93383	0.00000	0.00000	0
13/09/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.07734	0.10800			39.64252	0.00000	0.00000	3,000
13/09/2018	\$ / R 2019/04/30			Any day expiry	15.48400	15.19280			-1.88065	0.00000	0.00000	1,280
13/09/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.62940	0.73768			17.20372	0.00000	0.00000	0
13/09/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	2.56134	2.30080			-10.17202	0.00000	0.00000	0
13/09/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.94500	0.79570			-15.79876	0.00000	0.00000	250
13/09/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.16300	0.21007			28.87484	0.00000	0.00000	0



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13/09/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.38338	0.45493			18.66392	0.00000	0.00000	250
13/09/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	2.63129	2.36830			-9.99452	0.00000	0.00000	0
13/09/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.61738	1.39773			-13.58046	0.00000	0.00000	0
13/09/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.70863	1.48864			-12.87499	0.00000	0.00000	0
13/09/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.10644	0.14291			34.26528	0.00000	0.00000	0
13/09/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.08431	0.11555			37.06029	0.00000	0.00000	500
13/09/2018	\$ / R 2019/05/31			Any day expiry	15.54650	15.25330			-1.88596	0.00000	0.00000	55
13/09/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.41213	0.48534			17.76504	0.00000	0.00000	250
13/09/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.21408	1.36046			12.05682	0.00000	0.00000	0
13/09/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.97058	0.82376			-15.12702	0.00000	0.00000	250
13/09/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	2.51294	2.25621			-10.21630	0.00000	0.00000	0
13/09/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	2.63081	2.36885			-9.95726	0.00000	0.00000	0
13/09/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	0.74774	0.86329			15.45282	0.00000	0.00000	0
13/09/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	1.28424	1.10659			-13.83336	0.00000	0.00000	500
13/09/2018	\$ / R 2019/06/03			Any day expiry	15.55260	15.25910			-1.88714	0.00000	0.00000	0
13/09/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.02633	0.02371			-9.94865	0.00000	0.00000	0
13/09/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	3.43893	3.14281			-8.61080	0.00000	0.00000	0
13/09/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.90069	4.60689			-5.99512	0.00000	0.00000	0
13/09/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.11036	0.14320			29.75814	0.00000	0.00000	0
13/09/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.05649	0.07516			33.05411	0.00000	0.00000	1,000
13/09/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	2.46564	2.20914			-10.40290	0.00000	0.00000	0
13/09/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	2.68090	2.41344			-9.97652	0.00000	0.00000	0
13/09/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.31106	1.46092			11.42975	0.00000	0.00000	0
13/09/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.92786	1.69768			-11.93974	0.00000	0.00000	1,000
13/09/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.68031	1.46438			-12.85079	0.00000	0.00000	0
13/09/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.64352	1.43002			-12.99079	0.00000	0.00000	30
13/09/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.46933	0.54800			16.76177	0.00000	0.00000	0
13/09/2018	\$ / R 2019/06/14			Foreign Exchange Future	15.57480	15.28060			-1.88895	0.00000	0.00000	19,910
13/09/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	3.32365	3.02766			-8.90561	0.00000	0.00000	0
13/09/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.02885	0.02706			-6.20889	0.00000	0.00000	1,000
13/09/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.55384	0.64217			15.94929	0.00000	0.00000	0
13/09/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	1.54864	1.34277			-13.29337	0.00000	0.00000	1,000
13/09/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.66258	0.76787			15.89132	0.00000	0.00000	0
13/09/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	1.41738	1.22847			-13.32795	0.00000	0.00000	30,000
13/09/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.96586	0.82152			-14.94500	0.00000	0.00000	911
13/09/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.48872	0.56942			16.51097	0.00000	0.00000	0
13/09/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	0.00000	1.51768			100.00000	0.00000	0.00000	0
13/09/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.00000	0.79828			100.00000	0.00000	0.00000	20
13/09/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01589	0.01629			2.50024	0.00000	0.00000	1,000
13/09/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	2.55516	2.29380			-10.22863	0.00000	0.00000	0
13/09/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.88129	2.60576			-9.56265	0.00000	0.00000	0
13/09/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.13084	0.16854			28.81527	0.00000	0.00000	30,000
13/09/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.08610	0.11284			31.05868	0.00000	0.00000	911
13/09/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.99375	1.76359			-11.54377	0.00000	0.00000	0
13/09/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.33306	0.39708			19.22095	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
13/09/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.46551	0.54378			16.81300	0.00000	0.00000	0
13/09/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.67413	1.45860			-12.87419	0.00000	0.00000	0
13/09/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.23212	1.37729			11.78198	0.00000	0.00000	0
13/09/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	1.00692	0.85789			-14.80078	0.00000	0.00000	1,000
13/09/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	2.02749	1.79725			-11.35620	0.00000	0.00000	0
13/09/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.28269	0.34665			22.62289	0.00000	0.00000	25,000
13/09/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.07421	1.20925			12.57100	0.00000	0.00000	0
13/09/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	1.09901	0.93985			-14.48221	0.00000	0.00000	25,000
13/09/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.29895	0.36299			21.42398	0.00000	0.00000	6,250
13/09/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.11750	1.25543			12.34215	0.00000	0.00000	0
13/09/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	1.07230	0.91603			-14.57387	0.00000	0.00000	6,250
13/09/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.66798	1.45285			-12.89732	0.00000	0.00000	0
13/09/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.47318	0.55225			16.71176	0.00000	0.00000	0
13/09/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.27679	2.46791			8.39442	0.00000	0.00000	0
13/09/2018	\$ / R 2019/06/20			Any day expiry	15.58720	15.29240			-1.89130	0.00000	0.00000	0
13/09/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.64399	0.54031			-16.09914	0.00000	0.00000	20,000
13/09/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.62099	0.71915			15.80740	0.00000	0.00000	20,000
13/09/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	1.48819	1.29155			-13.21319	0.00000	0.00000	0
13/09/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	0.86052	0.98141			14.04912	0.00000	0.00000	0
13/09/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.99179	0.84602			-14.69737	0.00000	0.00000	250
13/09/2018	\$ / R 2019/06/28			Any day expiry	15.60370	15.30830			-1.89314	0.00000	0.00000	0
13/09/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.79016	1.56885			-12.36254	0.00000	0.00000	0
13/09/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.43646	0.51055			16.97538	0.00000	0.00000	250
13/09/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	1.29422	1.11971			-13.48340	0.00000	0.00000	500
13/09/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.34809	1.49772			11.09962	0.00000	0.00000	0
13/09/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.08904	0.12087			35.74594	0.00000	0.00000	500
13/09/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	2.69274	2.42917			-9.78823	0.00000	0.00000	0
13/09/2018	\$ / R 2019/07/01			Any day expiry	15.60990	15.31430			-1.89367	0.00000	0.00000	55
13/09/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.12297	0.16326			32.76856	0.00000	0.00000	0
13/09/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	2.54287	2.28756			-10.04002	0.00000	0.00000	0
13/09/2018	\$ / R 2019/07/03			Any day expiry	15.61410	15.31830			-1.89444	0.00000	0.00000	0
13/09/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	1.68527	1.85250			9.92318	0.00000	0.00000	0
13/09/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	2.34574	2.10343			-10.32995	0.00000	0.00000	0
13/09/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.18164	0.23513			29.44550	0.00000	0.00000	39,250
13/09/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.85937	0.73080			-14.96064	0.00000	0.00000	39,250
13/09/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.09865	0.12495			26.66691	0.00000	0.00000	500
13/09/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	1.31566	1.14374			-13.06701	0.00000	0.00000	500
13/09/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.46217	0.53749			16.29575	0.00000	0.00000	250
13/09/2018	\$ / R 2019/07/31			Any day expiry	15.67200	15.37410			-1.90084	0.00000	0.00000	0
13/09/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.77065	2.49905			-9.80257	0.00000	0.00000	0
13/09/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	0.98366	1.10964			12.80758	0.00000	0.00000	0
13/09/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.88417	1.66159			-11.81342	0.00000	0.00000	0
13/09/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.49077	1.64282			10.19992	0.00000	0.00000	0
13/09/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	1.02277	0.87692			-14.25965	0.00000	0.00000	250
13/09/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	2.57917	2.31772			-10.13677	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
13/09/2018	\$ / R 2019/08/01			Any day expiry	15.67410	15.37610			-1.90123	0.00000	0.00000	55
13/09/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.14507	0.18162			25.19877	0.00000	0.00000	0
13/09/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.56220	0.64528			14.77784	0.00000	0.00000	3,950
13/09/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.99176	0.85141			-14.15111	0.00000	0.00000	3,950
13/09/2018	\$ / R 2019/08/13			Any day expiry	15.69890	15.40000			-1.90396	0.00000	0.00000	0
13/09/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.78110	1.56528			-12.11718	0.00000	0.00000	0
13/09/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	1.64286	1.80141			9.65116	0.00000	0.00000	0
13/09/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	1.63820	1.79404			9.51261	0.00000	0.00000	0
13/09/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.83148	2.57057			-9.21476	0.00000	0.00000	0
13/09/2018	\$ / R 2019/08/30			Any day expiry	15.73410	15.43380			-1.90859	0.00000	0.00000	0
13/09/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	1.04230	0.89784			-13.86017	0.00000	0.00000	250
13/09/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.09738	0.13677			40.44365	0.00000	0.00000	500
13/09/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.96764	1.74403			-11.36483	0.00000	0.00000	0
13/09/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.48354	0.56023			15.85803	0.00000	0.00000	250
13/09/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.11157	1.24131			11.67150	0.00000	0.00000	0
13/09/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	1.32567	1.15511			-12.86618	0.00000	0.00000	500
13/09/2018	\$ / R 2019/09/02			Any day expiry	15.74030	15.43980			-1.90911	0.00000	0.00000	55
13/09/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.15741	0.21078			33.90624	0.00000	0.00000	0
13/09/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	2.60771	2.36058			-9.47679	0.00000	0.00000	0
13/09/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.52570	0.45905			-12.67878	0.00000	0.00000	20,000
13/09/2018	\$ / R 2019/09/05			Any day expiry	15.74650	15.44580			-1.90963	0.00000	0.00000	0
13/09/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	3.77920	4.01325			6.19305	0.00000	0.00000	0
13/09/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	1.24056	1.07668			-13.21052	0.00000	0.00000	1,000
13/09/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	2.17892	1.96146			-9.98005	0.00000	0.00000	0
13/09/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.30979	2.49036			7.81720	0.00000	0.00000	0
13/09/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	5.04301	4.73776			-6.05289	0.00000	0.00000	0
13/09/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.14724	1.27662			11.27724	0.00000	0.00000	2,571
13/09/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.70752	0.60464			-14.54150	0.00000	0.00000	2,571
13/09/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	2.63299	2.82427			7.26459	0.00000	0.00000	0
13/09/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.52625	0.60502			14.96726	0.00000	0.00000	33,151
13/09/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.61917	0.52873			-14.60580	0.00000	0.00000	1,200
13/09/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.20413	0.26696			30.77593	0.00000	0.00000	0
13/09/2018	\$ / R 2019/09/16			Foreign Exchange Future	15.76930	15.46770			-1.91258	0.00000	0.00000	17,436
13/09/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	3.31413	3.02381			-8.76000	0.00000	0.00000	0
13/09/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.04483	0.05611			25.16921	0.00000	0.00000	1,000
13/09/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.34126	1.47898			10.26759	0.00000	0.00000	0
13/09/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.84909	0.72806			-14.25504	0.00000	0.00000	800
13/09/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.02371	0.02006			-15.38546	0.00000	0.00000	1,000
13/09/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	2.80278	2.99949			7.01860	0.00000	0.00000	0
13/09/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.72208	0.61719			-14.52533	0.00000	0.00000	2,700
13/09/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.74165	1.53061			-12.11761	0.00000	0.00000	0
13/09/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.69235	0.78291			13.07901	0.00000	0.00000	1,200
13/09/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	1.35654	1.18431			-12.69579	0.00000	0.00000	0
13/09/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	2.03953	1.81323			-11.09554	0.00000	0.00000	0
13/09/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.48023	0.55553			15.68087	0.00000	0.00000	2,700

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
13/09/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.37962	0.46376			22.16494	0.00000	0.00000	800
13/09/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.14114	1.27029			11.31782	0.00000	0.00000	0
13/09/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	2.86822	3.06694			6.92820	0.00000	0.00000	0
13/09/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.76229	0.65197			-14.47273	0.00000	0.00000	5,000
13/09/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.96555	1.74272			-11.33700	0.00000	0.00000	0
13/09/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.31987	3.53103			6.36066	0.00000	0.00000	0
13/09/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.20136	0.26367			30.94359	0.00000	0.00000	0
13/09/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.07090	4.30675			5.79359	0.00000	0.00000	0
13/09/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.03956	1.16360			11.93287	0.00000	0.00000	5,000
13/09/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	2.52343	2.28466			-9.46233	0.00000	0.00000	0
13/09/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	2.51623	2.27797			-9.46891	0.00000	0.00000	0
13/09/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	1.36044	1.18799			-12.67591	0.00000	0.00000	30,000
13/09/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	2.53066	2.29137			-9.45568	0.00000	0.00000	0
13/09/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.52020	0.45445			-12.63921	0.00000	0.00000	33,151
13/09/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	1.42886	1.25130			-12.42611	0.00000	0.00000	0
13/09/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.20693	0.27027			30.60973	0.00000	0.00000	0
13/09/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.23221	1.36360			10.66369	0.00000	0.00000	0
13/09/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	2.05672	1.83071			-10.98842	0.00000	0.00000	0
13/09/2018	\$ / R 2019/09/30			Any day expiry	15.80090	15.49870			-1.91255	0.00000	0.00000	0
13/09/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	1.07588	0.93113			-13.45429	0.00000	0.00000	250
13/09/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	1.77498	1.93243			8.87039	0.00000	0.00000	0
13/09/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	1.35311	1.18230			-12.62291	0.00000	0.00000	500
13/09/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.50582	0.58201			15.06469	0.00000	0.00000	250
13/09/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.11236	0.15213			35.39281	0.00000	0.00000	500
13/09/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.91326	2.65083			-9.00814	0.00000	0.00000	0
13/09/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.18635	0.24004			28.80594	0.00000	0.00000	0
13/09/2018	\$ / R 2019/10/02			Any day expiry	15.80540	15.50320			-1.91200	0.00000	0.00000	55
13/09/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	2.66175	2.41324			-9.33666	0.00000	0.00000	0
13/09/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	1.10661	0.96325			-12.95469	0.00000	0.00000	250
13/09/2018	\$ / R 2019/10/31			Any day expiry	15.87090	15.56790			-1.90915	0.00000	0.00000	55
13/09/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	2.14766	1.92126			-10.54147	0.00000	0.00000	0
13/09/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.52676	0.60336			14.54271	0.00000	0.00000	250
13/09/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.22433	0.27533			22.73233	0.00000	0.00000	0
13/09/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.70523	2.45323			-9.31544	0.00000	0.00000	0
13/09/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	3.00557	2.73714			-8.93113	0.00000	0.00000	0
13/09/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.13467	0.16924			25.66940	0.00000	0.00000	500
13/09/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.37587	1.50877			9.65933	0.00000	0.00000	0
13/09/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	1.37677	1.20667			-12.35504	0.00000	0.00000	500
13/09/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	1.93571	2.09535			8.24724	0.00000	0.00000	0
13/09/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	3.08914	2.81677			-8.81692	0.00000	0.00000	0
13/09/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.54101	0.62111			14.80688	0.00000	0.00000	250
13/09/2018	\$ / R 2019/11/29			Any day expiry	15.93640	15.63270			-1.90570	0.00000	0.00000	0
13/09/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.15274	0.18407			20.51373	0.00000	0.00000	500
13/09/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	2.22741	2.00381			-10.03830	0.00000	0.00000	0
13/09/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.07297	2.23350			7.74419	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
13/09/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	1.13937	0.99620			-12.56536	0.00000	0.00000	250
13/09/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.49705	1.63201			9.01500	0.00000	0.00000	0
13/09/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	1.40345	1.23471			-12.02329	0.00000	0.00000	500
13/09/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.76163	2.50661			-9.23466	0.00000	0.00000	0
13/09/2018	\$ / R 2019/12/02			Any day expiry	15.94310	15.63940			-1.90490	0.00000	0.00000	55
13/09/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.25853	0.30721			18.82640	0.00000	0.00000	0
13/09/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	1.04686	0.91451			-12.64226	0.00000	0.00000	1,000
13/09/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.52297	1.34819			-11.47668	0.00000	0.00000	0
13/09/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.35865	1.48784			9.50846	0.00000	0.00000	0
13/09/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.96800	15.66390			-1.90443	0.00000	0.00000	0
13/09/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.63815	2.39251			-9.31090	0.00000	0.00000	0
13/09/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.33015	0.38861			17.70888	0.00000	0.00000	1,000
13/09/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	4.14151	3.83243			-7.46287	0.00000	0.00000	0
13/09/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.06351	0.05853			-7.83420	0.00000	0.00000	1,000
13/09/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.51931	1.34466			-11.49561	0.00000	0.00000	0
13/09/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.37131	1.50076			9.43961	0.00000	0.00000	0
13/09/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.45886	2.63061			6.98507	0.00000	0.00000	0
13/09/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.36497	1.49429			9.47369	0.00000	0.00000	0
13/09/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.52665	1.35174			-11.45733	0.00000	0.00000	0
13/09/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.68023	4.91504			5.01710	0.00000	0.00000	0
13/09/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.64823	0.57894			-10.68884	0.00000	0.00000	2,000
13/09/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.63192	1.76912			8.40697	0.00000	0.00000	0
13/09/2018	\$ / R 2019/12/31			Any day expiry	16.00860	15.70410			-1.90210	0.00000	0.00000	0
13/09/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	1.17551	1.03233			-12.18039	0.00000	0.00000	250
13/09/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	1.43052	1.26322			-11.69537	0.00000	0.00000	500
13/09/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	2.31763	2.09332			-9.67833	0.00000	0.00000	0
13/09/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.55903	0.63922			14.34484	0.00000	0.00000	250
13/09/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.21691	2.37823			7.27672	0.00000	0.00000	0
13/09/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.17061	0.20081			17.70376	0.00000	0.00000	500
13/09/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	3.17921	2.90491			-8.62781	0.00000	0.00000	0
13/09/2018	\$ / R 2020/01/02			Any day expiry	16.01310	15.70860			-1.90157	0.00000	0.00000	55
13/09/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.29209	0.34115			16.79894	0.00000	0.00000	0
13/09/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.81519	2.55975			-9.07339	0.00000	0.00000	0
13/09/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.32681	0.37455			14.61028	0.00000	0.00000	0
13/09/2018	\$ / R 2020/01/31			Any day expiry	16.07860	15.77330			-1.89880	0.00000	0.00000	55
13/09/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.86541	2.60785			-8.98835	0.00000	0.00000	0
13/09/2018	\$ / R 2020/03/02			Any day expiry	16.14860	15.84250			-1.89552	0.00000	0.00000	55
13/09/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.35617	0.41018			15.16293	0.00000	0.00000	0
13/09/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.91477	2.66268			-8.64884	0.00000	0.00000	0
13/09/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.85770	1.66818			-10.20206	0.00000	0.00000	0
13/09/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.86586	1.67546			-10.20446	0.00000	0.00000	0
13/09/2018	\$ / R 2020/03/16			Foreign Exchange Future	16.18020	15.87380			-1.89367	0.00000	0.00000	3,966
13/09/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.29566	1.41166			8.95286	0.00000	0.00000	0
13/09/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.30750	1.42438			8.93885	0.00000	0.00000	0
13/09/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.86178	1.67181			-10.20329	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
13/09/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.30158	1.41801			8.94588	0.00000	0.00000	0
13/09/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.96699	2.71322			-8.55315	0.00000	0.00000	0
13/09/2018	\$ / R 2020/04/02			Any day expiry	16.21860	15.91170			-1.89227	0.00000	0.00000	55
13/09/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.38839	0.44152			13.67908	0.00000	0.00000	0
13/09/2018	\$ / R 2020/04/29			Any day expiry	16.27950	15.97200			-1.88888	0.00000	0.00000	55
13/09/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.41986	0.47239			12.51062	0.00000	0.00000	0
13/09/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	3.00936	2.75439			-8.47266	0.00000	0.00000	0
13/09/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.45265	0.50826			12.28543	0.00000	0.00000	0
13/09/2018	\$ / R 2020/06/02			Any day expiry	16.35630	16.04790			-1.88551	0.00000	0.00000	1,055
13/09/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	3.06895	2.81616			-8.23701	0.00000	0.00000	0
13/09/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.08444	1.18511			9.28346	0.00000	0.00000	0
13/09/2018	\$ / R 2020/06/12			Foreign Exchange Future	16.37890	16.07020			-1.88474	0.00000	0.00000	0
13/09/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.29334	2.08531			-9.07088	0.00000	0.00000	0
13/09/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.28893	2.08104			-9.08239	0.00000	0.00000	0
13/09/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.07887	1.17940			9.31793	0.00000	0.00000	0
13/09/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.09003	1.19084			9.24847	0.00000	0.00000	0
13/09/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.29777	2.08960			-9.05973	0.00000	0.00000	0
13/09/2018	\$ / R 2020/07/28			Any day expiry	16.48270	16.17290			-1.87955	0.00000	0.00000	84,000
13/09/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.21605	1.32052			8.59040	0.00000	0.00000	0
13/09/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	2.32875	2.12342			-8.81742	0.00000	0.00000	0
13/09/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.21923	1.32718			8.85405	0.00000	0.00000	0
13/09/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.46449	2.26127			-8.24568	0.00000	0.00000	0
13/09/2018	\$ / R 2020/09/14			Foreign Exchange Future	16.59110	16.28010			-1.87450	0.00000	0.00000	0
13/09/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.46033	2.25728			-8.25290	0.00000	0.00000	0
13/09/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.21339	1.32118			8.88307	0.00000	0.00000	0
13/09/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.45618	2.25330			-8.25982	0.00000	0.00000	0
13/09/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.22508	1.33320			8.82594	0.00000	0.00000	0
13/09/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.00189	0.00730			286.11403	0.00000	0.00000	0
13/09/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	15.02580	14.75300			-1.81554	0.00000	0.00000	172
13/09/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.01759	0.75005			-26.29219	0.00000	0.00000	0
13/09/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.00179	0.00705			292.85002	0.00000	0.00000	0
13/09/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.00769	0.74030			-26.53511	0.00000	0.00000	0
13/09/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.02750	0.75980			-26.05406	0.00000	0.00000	0
13/09/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.00170	0.00680			299.38138	0.00000	0.00000	0
13/09/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.47440	0.35551			-25.06136	0.00000	0.00000	0
13/09/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.63209	0.76666			21.28919	0.00000	0.00000	0
13/09/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	15.20710	14.92420			-1.86032	0.00000	0.00000	316
13/09/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	0.93730	1.10131			17.49790	0.00000	0.00000	0
13/09/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.63919	0.49086			-23.20611	0.00000	0.00000	0
13/09/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.62625	0.76007			21.36776	0.00000	0.00000	0
13/09/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.63514	0.48748			-23.24843	0.00000	0.00000	0
13/09/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.63804	0.77328			21.19583	0.00000	0.00000	0
13/09/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.64335	0.49427			-23.17318	0.00000	0.00000	0
13/09/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.64231	1.41439			-13.87796	0.00000	0.00000	0
13/09/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.26804	0.32887			22.69401	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
13/09/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	15.39720	15.10890			-1.87242	0.00000	0.00000	10
13/09/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.26511	0.32549			22.77550	0.00000	0.00000	0
13/09/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	1.63524	1.40777			-13.91056	0.00000	0.00000	0
13/09/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	1.62819	1.40116			-13.94357	0.00000	0.00000	0
13/09/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.27099	0.33226			22.61017	0.00000	0.00000	0
13/09/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.66803	1.45278			-12.90392	0.00000	0.00000	0
13/09/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.57480	15.28060			-1.88895	0.00000	0.00000	0
13/09/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.68036	1.46431			-12.85708	0.00000	0.00000	0
13/09/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.46556	0.54371			16.78741	0.00000	0.00000	0
13/09/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.47323	0.55218			16.68536	0.00000	0.00000	0
13/09/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.67418	1.45854			-12.88023	0.00000	0.00000	0
13/09/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.46938	0.54794			16.73733	0.00000	0.00000	0
13/09/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.31055	1.06389			-18.82111	0.00000	0.00000	0
13/09/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.33032	1.08336			-18.56427	0.00000	0.00000	0
13/09/2018	£ / R 2018/09/17			Foreign Exchange Future	19.56760	19.31650			-1.28324	19.39950	19.39950	29,785
13/09/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.00272	0.00686			152.06824	0.00000	0.00000	0
13/09/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.00295	0.00739			150.36919	0.00000	0.00000	0
13/09/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.32043	1.07362			-18.69194	0.00000	0.00000	0
13/09/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.00283	0.00712			151.22098	0.00000	0.00000	0
13/09/2018	£ / R 2018/09/28	17.65	C	Any day expiry	1.96501	1.70643			-13.15901	0.00000	0.00000	0
13/09/2018	£ / R 2018/09/28	17.64	P	Any day expiry	0.00902	0.01179			30.76531	0.00000	0.00000	0
13/09/2018	£ / R 2018/09/28			Any day expiry	19.60580	19.34450			-1.33277	0.00000	0.00000	14
13/09/2018	£ / R 2018/09/28	17.66	C	Any day expiry	1.95508	1.69658			-13.22214	0.00000	0.00000	0
13/09/2018	£ / R 2018/09/28	17.66	P	Any day expiry	0.00928	0.01208			30.11870	0.00000	0.00000	0
13/09/2018	£ / R 2018/09/28	17.65	P	Any day expiry	0.00921	0.01193			29.58141	0.00000	0.00000	0
13/09/2018	£ / R 2018/09/28	17.64	C	Any day expiry	1.97482	1.71629			-13.09115	0.00000	0.00000	0
13/09/2018	£ / R 2018/10/15			Any day expiry	19.66710	19.40350			-1.34031	0.00000	0.00000	48
13/09/2018	£ / R 2018/10/15	19.08	P	Any day expiry	0.20413	0.27059			32.55299	0.00000	0.00000	0
13/09/2018	£ / R 2018/10/15	19.08	C	Any day expiry	0.79123	0.59409			-24.91659	0.00000	0.00000	0
13/09/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.15027	0.18237			21.36146	0.00000	0.00000	0
13/09/2018	£ / R 2018/12/14			Foreign Exchange Future	19.88010	19.61360			-1.34054	19.76560	19.50000	488,879
13/09/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.90862	1.67392			-12.29693	0.00000	0.00000	0
13/09/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.14852	0.18032			21.41035	0.00000	0.00000	0
13/09/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.90037	1.66597			-12.33448	0.00000	0.00000	0
13/09/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.91688	1.68188			-12.25951	0.00000	0.00000	0
13/09/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.14678	0.17828			21.45953	0.00000	0.00000	0
13/09/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	2.25133	2.02599			-10.00909	0.00000	0.00000	0
13/09/2018	£ / R 2019/03/18			Foreign Exchange Future	20.22880	19.95680			-1.34462	0.00000	0.00000	4,932
13/09/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.31253	0.35919			14.93072	0.00000	0.00000	0
13/09/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.69352	0.58027			-16.32945	0.00000	0.00000	500
13/09/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.31746	0.36457			14.84032	0.00000	0.00000	0
13/09/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	2.47589	2.24415			-9.36017	0.00000	0.00000	0
13/09/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.24709	0.28735			16.29011	0.00000	0.00000	500
13/09/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	1.90472	2.06347			8.33466	0.00000	0.00000	0
13/09/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	2.24378	2.01867			-10.03256	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
13/09/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.31498	0.36187			14.88684	0.00000	0.00000	0
13/09/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	2.23626	2.01137			-10.05646	0.00000	0.00000	0
13/09/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.52326	0.58235			11.29220	0.00000	0.00000	0
13/09/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.45505	2.23405			-9.00202	0.00000	0.00000	0
13/09/2018	£ / R 2019/06/14			Foreign Exchange Future	20.55490	20.27500			-1.36172	0.00000	0.00000	5,856
13/09/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.44816	2.22735			-9.01951	0.00000	0.00000	0
13/09/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.52015	0.57905			11.32292	0.00000	0.00000	0
13/09/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.44129	2.22067			-9.03704	0.00000	0.00000	0
13/09/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.52639	0.58567			11.26164	0.00000	0.00000	0
13/09/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.67335	0.73612			9.32180	0.00000	0.00000	0
13/09/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	2.77228	2.54460			-8.21269	0.00000	0.00000	0
13/09/2018	£ / R 2019/09/16			Foreign Exchange Future	20.91550	20.62490			-1.38940	0.00000	0.00000	10,026
13/09/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	2.76572	2.53819			-8.22666	0.00000	0.00000	0
13/09/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.68022	0.74329			9.27255	0.00000	0.00000	0
13/09/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	2.77885	2.55102			-8.19876	0.00000	0.00000	0
13/09/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.67678	0.73970			9.29712	0.00000	0.00000	0
13/09/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00518	0.00227			-56.08704	0.00000	0.00000	0
13/09/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00001	0.00002			63.82342	0.00000	0.00000	0
13/09/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.13505	0.13192			-2.31472	0.00000	0.00000	115
13/09/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00034	0.00009			-73.14828	0.00000	0.00000	0
13/09/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.00529	0.00817			54.40517	0.00000	0.00000	0
13/09/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00013	0.00035			177.36255	0.00000	0.00000	0
13/09/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.01506	0.01194			-20.71208	0.00000	0.00000	0
13/09/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01791	0.01493			-16.64461	0.00000	0.00000	0
13/09/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00015	0.00019			24.48255	0.00000	0.00000	0
13/09/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.13755	0.13426			-2.38686	0.00000	0.00000	6,905
13/09/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.01044	0.00823			-21.19785	0.00000	0.00000	0
13/09/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00290	0.00397			36.93390	0.00000	0.00000	0
13/09/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00037	0.00067			81.73176	0.00000	0.00000	0
13/09/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.02770	0.02445			-11.71721	0.00000	0.00000	0
13/09/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.03119	0.02798			-10.31044	0.00000	0.00000	0
13/09/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.14040	0.13703			-2.40096	0.00000	0.00000	0
13/09/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00079	0.00094			19.61650	0.00000	0.00000	0
13/09/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.02270	0.01978			-12.85485	0.00000	0.00000	0
13/09/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00518	0.00612			18.04876	0.00000	0.00000	0
13/09/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00230	0.00275			19.74061	0.00000	0.00000	0
13/09/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.01559	0.01315			-15.62513	0.00000	0.00000	0
13/09/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01748	0.01503			-14.02540	0.00000	0.00000	0
13/09/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00127	0.00171			35.00215	0.00000	0.00000	0
13/09/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.14309	0.13964			-2.41658	0.00000	0.00000	0
13/09/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01269	0.01068			-15.89122	0.00000	0.00000	0
13/09/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.00960	0.01104			15.00641	0.00000	0.00000	0
13/09/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00439	0.00539			22.93091	0.00000	0.00000	0
13/09/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02436	0.02135			-12.37048	0.00000	0.00000	0
13/09/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	3.96850	3.72590			-6.11314	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
13/09/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	1.61871	1.37643			-14.96752	0.00000	0.00000	0
13/09/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.04637	0.08306			79.12739	0.00000	0.00000	0
13/09/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.41328	0.20609			-50.13296	0.00000	0.00000	0
13/09/2018	€ / R 2018/09/17			Foreign Exchange Future	17.46850	17.22590			-1.38879	17.27020	17.12640	48,526
13/09/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	0.01313	0.02417			84.03828	0.00000	0.00000	0
13/09/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.72163	0.49007			-32.08874	0.00000	0.00000	29,734
13/09/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	2.09253	2.33435			11.55644	0.00000	0.00000	0
13/09/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00103	0.00025			-75.47536	0.00000	0.00000	86,824
13/09/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00026	0.00028			6.46503	0.00000	0.00000	0
13/09/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	29,734
13/09/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	3.21850	2.97590			-7.53767	0.00000	0.00000	0
13/09/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.00021	0.00053			150.75614	0.00000	0.00000	86,824
13/09/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.40487	0.19896			-50.85831	0.00000	0.00000	0
13/09/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.04478	0.08019			79.07487	0.00000	0.00000	0
13/09/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	4.16176	4.40438			5.82967	0.00000	0.00000	0
13/09/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	57,090
13/09/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	1.46895	1.22702			-16.46971	0.00000	0.00000	0
13/09/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.00045	0.00112			149.63079	0.00000	0.00000	0
13/09/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.39651	0.19192			-51.59642	0.00000	0.00000	0
13/09/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.04801	0.08602			79.18233	0.00000	0.00000	0
13/09/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.00498	0.00823			65.35525	0.00000	0.00000	0
13/09/2018	€ / R 2018/09/25			Any day expiry	17.49800	17.24440			-1.44931	0.00000	0.00000	0
13/09/2018	€ / R 2018/09/25	16.09	C	Any day expiry	1.41298	1.16263			-17.71773	0.00000	0.00000	0
13/09/2018	€ / R 2018/10/15	17.68	P	Any day expiry	0.47201	0.60608			28.40418	0.00000	0.00000	0
13/09/2018	€ / R 2018/10/15			Any day expiry	17.57370	17.31820			-1.45388	0.00000	0.00000	34
13/09/2018	€ / R 2018/10/15	17.68	C	Any day expiry	0.36571	0.24428			-33.20414	0.00000	0.00000	0
13/09/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.66570	0.53214			-20.06203	0.00000	0.00000	0
13/09/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	0.75235	0.87795			16.69477	0.00000	0.00000	0
13/09/2018	€ / R 2018/12/14			Foreign Exchange Future	17.79950	17.54090			-1.45285	17.62630	17.52920	84,213
13/09/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	0.74620	0.87124			16.75798	0.00000	0.00000	0
13/09/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.66185	0.52885			-20.09469	0.00000	0.00000	0
13/09/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.65803	0.52558			-20.12729	0.00000	0.00000	0
13/09/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	0.75853	0.88468			16.63189	0.00000	0.00000	0
13/09/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.00000	0.11852			100.00000	0.00000	0.00000	461,361
13/09/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	0.00000	0.61881			100.00000	0.00000	0.00000	461,361
13/09/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.17258	0.20026			16.03950	0.00000	0.00000	0
13/09/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.15078	0.17614			16.81740	0.00000	0.00000	0
13/09/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	2.20995	1.97182			-10.77517	0.00000	0.00000	0
13/09/2018	€ / R 2019/03/18			Foreign Exchange Future	18.17560	17.90930			-1.46515	0.00000	0.00000	5,496
13/09/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	2.32638	2.08544			-10.35694	0.00000	0.00000	650
13/09/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	2.20173	1.96410			-10.79265	0.00000	0.00000	0
13/09/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.17613	0.20480			16.28063	0.00000	0.00000	0
13/09/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.00000	2.42782			100.00000	0.00000	0.00000	0
13/09/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00000	1.19811			100.00000	0.00000	0.00000	0
13/09/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	2.21818	1.97956			-10.75744	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
13/09/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.17435	0.20252			16.15974	0.00000	0.00000	0
13/09/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	0.00000	2.20704			100.00000	0.00000	0.00000	0
13/09/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00000	0.46634			100.00000	0.00000	0.00000	461,361
13/09/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.06880	1.85373			-10.39576	0.00000	0.00000	0
13/09/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.40441	0.46368			14.65454	0.00000	0.00000	0
13/09/2018	€ / R 2019/06/14			Foreign Exchange Future	18.53110	18.25650			-1.48183	0.00000	0.00000	5,256
13/09/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.06209	1.84729			-10.41654	0.00000	0.00000	0
13/09/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.41099	0.47079			14.55047	0.00000	0.00000	0
13/09/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.40770	0.46723			14.60230	0.00000	0.00000	0
13/09/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.07551	1.86018			-10.37505	0.00000	0.00000	0
13/09/2018	€ / R 2019/08/14	19.65	C	Any day expiry	1.07273	0.93929			-12.43897	0.00000	0.00000	62,400
13/09/2018	€ / R 2019/08/14			Any day expiry	18.78820	18.50630			-1.50041	0.00000	0.00000	0
13/09/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.23585	0.26780			13.54613	0.00000	0.00000	31,200
13/09/2018	€ / R 2019/08/14	16.03	C	Any day expiry	2.99405	2.74410			-8.34825	0.00000	0.00000	0
13/09/2018	€ / R 2019/08/14	17.01	C	Any day expiry	2.25197	2.03372			-9.69139	0.00000	0.00000	0
13/09/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.47377	0.53742			13.43537	0.00000	0.00000	31,200
13/09/2018	€ / R 2019/08/14	19.65	P	Any day expiry	1.93453	2.08299			7.67439	0.00000	0.00000	0
13/09/2018	€ / R 2019/08/14	16.24	C	Any day expiry	2.82462	2.57838			-8.71762	0.00000	0.00000	0
13/09/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.27642	0.31208			12.90054	0.00000	0.00000	30,200
13/09/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.94203	1.73988			-10.40899	0.00000	0.00000	0
13/09/2018	€ / R 2019/09/16			Foreign Exchange Future	18.92660	18.64220			-1.50265	0.00000	0.00000	6,161
13/09/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.79461	0.87808			10.50497	0.00000	0.00000	0
13/09/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.78543	0.86768			10.47262	0.00000	0.00000	0
13/09/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.93661	1.73508			-10.40663	0.00000	0.00000	0
13/09/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.93121	1.73028			-10.40418	0.00000	0.00000	0
13/09/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.79001	0.87288			10.48890	0.00000	0.00000	0
13/09/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.01093	0.00347			-68.28634	0.00000	0.00000	0
13/09/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.72990	10.60000			-1.21064	0.00000	0.00000	12,081
13/09/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.01192	0.00378			-68.31161	0.00000	0.00000	0
13/09/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.39202	0.51378			31.05962	0.00000	0.00000	0
13/09/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.41103	0.53347			29.78813	0.00000	0.00000	0
13/09/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.01141	0.00362			-68.30066	0.00000	0.00000	0
13/09/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.40151	0.52362			30.41199	0.00000	0.00000	0
13/09/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	0.79570	0.89015			11.87048	0.00000	0.00000	0
13/09/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.86460	10.72760			-1.26098	10.72430	10.70030	11,602
13/09/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.17235	0.12939			-24.92692	0.00000	0.00000	0
13/09/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	0.78775	0.88179			11.93772	0.00000	0.00000	0
13/09/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.17030	0.12775			-24.98331	0.00000	0.00000	0
13/09/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.17442	0.13104			-24.87011	0.00000	0.00000	0
13/09/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	0.77982	0.87344			12.00552	0.00000	0.00000	0
13/09/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.21131	0.24578			16.31457	0.00000	0.00000	0
13/09/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	11.01350	10.87150			-1.28933	0.00000	0.00000	520
13/09/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.86174	0.75348			-12.56271	0.00000	0.00000	0
13/09/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.20824	0.24198			16.20311	0.00000	0.00000	0
13/09/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.85481	0.74728			-12.57894	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
13/09/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.86871	0.75972			-12.54594	0.00000	0.00000	0
13/09/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.20521	0.23822			16.08695	0.00000	0.00000	0
13/09/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.54006	0.59929			10.96722	0.00000	0.00000	0
13/09/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.69265	0.60460			-12.71141	0.00000	0.00000	0
13/09/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	11.15800	11.01120			-1.31565	0.00000	0.00000	4,929
13/09/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.68806	0.60049			-12.72714	0.00000	0.00000	0
13/09/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.53465	0.59340			10.98935	0.00000	0.00000	0
13/09/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.68350	0.59640			-12.74262	0.00000	0.00000	0
13/09/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.54550	0.60520			10.94492	0.00000	0.00000	0
13/09/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.01497	0.03645			143.51777	0.00000	0.00000	0
13/09/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.36377	0.17090			-53.02025	0.00000	0.00000	0
13/09/2018	CAD/ R 2018/09/17			Foreign Exchange Future	11.54960	11.33640			-1.84595	0.00000	0.00000	0
13/09/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.35457	0.16285			-54.07189	0.00000	0.00000	0
13/09/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.01417	0.03450			143.41948	0.00000	0.00000	0
13/09/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.34540	0.15491			-55.15159	0.00000	0.00000	0
13/09/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.01580	0.03851			143.66110	0.00000	0.00000	0
13/09/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00766	0.00898			17.21446	0.00000	0.00000	0
13/09/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	2.24586	2.02537			-9.81768	0.00000	0.00000	0
13/09/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.70830	11.48650			-1.89438	0.00000	0.00000	600
13/09/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	2.23596	2.01548			-9.86069	0.00000	0.00000	0
13/09/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00756	0.00887			17.31428	0.00000	0.00000	0
13/09/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	2.22606	2.00559			-9.90407	0.00000	0.00000	0
13/09/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00776	0.00909			17.11441	0.00000	0.00000	0
13/09/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	1.26178	1.07052			-15.15792	0.00000	0.00000	0
13/09/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.11607	0.14999			29.22184	0.00000	0.00000	0
13/09/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.87370	11.64810			-1.90000	0.00000	0.00000	0
13/09/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	1.25380	1.06297			-15.22021	0.00000	0.00000	0
13/09/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.12010	0.15487			28.94911	0.00000	0.00000	0
13/09/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.11808	0.15242			29.08397	0.00000	0.00000	0
13/09/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	1.26977	1.07809			-15.09569	0.00000	0.00000	0
13/09/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.30494	1.12655			-13.66978	0.00000	0.00000	0
13/09/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.21950	0.26542			20.91924	0.00000	0.00000	0
13/09/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.88990	11.66490			-1.89236	0.00000	0.00000	0
13/09/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.22504	0.27165			20.71584	0.00000	0.00000	0
13/09/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.31940	1.14032			-13.57305	0.00000	0.00000	0
13/09/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.22226	0.26852			20.81789	0.00000	0.00000	0
13/09/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.31216	1.13342			-13.62118	0.00000	0.00000	0
13/09/2018	CF CANDO CC01 2018/10/15			Can-Do Future	667.42650	668.94160			0.22701	0.00000	0.00000	25,000
13/09/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.48196	0.27508			-42.92541	0.00000	0.00000	0
13/09/2018	CHF / R 2018/09/17			Foreign Exchange Future	15.47910	15.24590			-1.50655	0.00000	0.00000	882
13/09/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.47321	0.26709			-43.55788	0.00000	0.00000	0
13/09/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	0.03540	0.06327			78.73161	0.00000	0.00000	0
13/09/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	0.03286	0.05918			80.08314	0.00000	0.00000	0
13/09/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	0.03411	0.06119			79.39160	0.00000	0.00000	0
13/09/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.46450	0.25917			-44.20407	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
13/09/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	2.62445	2.38163			-9.25242	0.00000	0.00000	0
13/09/2018	CHF / R 2018/12/14			Foreign Exchange Future	15.78750	15.53880			-1.57530	0.00000	0.00000	1,648
13/09/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.03695	0.04283			15.89696	0.00000	0.00000	0
13/09/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	2.61481	2.37201			-9.28567	0.00000	0.00000	0
13/09/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.03767	0.04359			15.71385	0.00000	0.00000	0
13/09/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.03731	0.04321			15.80498	0.00000	0.00000	0
13/09/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	2.60517	2.36239			-9.31914	0.00000	0.00000	0
13/09/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.23427	0.26653			13.76851	0.00000	0.00000	0
13/09/2018	CHF / R 2019/03/18			Foreign Exchange Future	16.14010	15.88410			-1.58611	0.00000	0.00000	0
13/09/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	1.90225	1.67809			-11.78408	0.00000	0.00000	0
13/09/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.23215	0.26399			13.71369	0.00000	0.00000	0
13/09/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	1.89437	1.67063			-11.81102	0.00000	0.00000	0
13/09/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	1.91015	1.68558			-11.75696	0.00000	0.00000	0
13/09/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.23005	0.26148			13.65957	0.00000	0.00000	0
13/09/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.07688	1.86078			-10.40502	0.00000	0.00000	0
13/09/2018	CHF / R 2019/06/14			Foreign Exchange Future	16.47100	16.20670			-1.60464	0.00000	0.00000	150
13/09/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.09093	1.87458			-10.34716	0.00000	0.00000	0
13/09/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.33993	0.38788			14.10497	0.00000	0.00000	0
13/09/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.34588	0.39408			13.93526	0.00000	0.00000	0
13/09/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.08390	1.86768			-10.37592	0.00000	0.00000	0
13/09/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.34290	0.39098			14.02041	0.00000	0.00000	0
13/09/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.00755	0.01161			53.63987	0.00000	0.00000	0
13/09/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.18710	2.15600			-1.42197	0.00000	0.00000	0
13/09/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.05290	0.02474			-53.23627	0.00000	0.00000	0
13/09/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.00580	0.00874			50.73609	0.00000	0.00000	0
13/09/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.04465	0.01761			-60.57114	0.00000	0.00000	0
13/09/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.06153	0.03262			-46.98078	0.00000	0.00000	0
13/09/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.00443	0.00662			49.58697	0.00000	0.00000	0
13/09/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00653	0.00661			1.20624	0.00000	0.00000	0
13/09/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.20410	2.17420			-1.35656	0.00000	0.00000	0
13/09/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.30013	0.27032			-9.93324	0.00000	0.00000	0
13/09/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00603	0.00612			1.45063	0.00000	0.00000	0
13/09/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.29063	0.26081			-10.26079	0.00000	0.00000	0
13/09/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.30966	0.27986			-9.62454	0.00000	0.00000	0
13/09/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00556	0.00566			1.73048	0.00000	0.00000	0
13/09/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.17768	0.15564			-12.40457	0.00000	0.00000	0
13/09/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.22480	2.19510			-1.33495	0.00000	0.00000	0
13/09/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.19138	0.16843			-11.99428	0.00000	0.00000	0
13/09/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.04658	0.05333			14.47942	0.00000	0.00000	0
13/09/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.05288	0.06054			14.48662	0.00000	0.00000	0
13/09/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.18446	0.16195			-12.19999	0.00000	0.00000	0
13/09/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.04966	0.05685			14.49132	0.00000	0.00000	0
13/09/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.30751	0.28063			-8.74140	0.00000	0.00000	0
13/09/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.24470	2.21500			-1.32312	0.00000	0.00000	0
13/09/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03281	0.03563			8.59236	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
13/09/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.29943	0.27263			-8.95278	0.00000	0.00000	0
13/09/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.03674	0.03971			8.07577	0.00000	0.00000	0
13/09/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.03473	0.03763			8.32755	0.00000	0.00000	0
13/09/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.29144	0.26471			-9.17263	0.00000	0.00000	0
13/09/2018	CURRENCY CANDO CX02 20			Can-Do Future	225.18670	225.18670			0.00000	0.00000	0.00000	0
13/09/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	255.19000	255.19000			0.00000	0.00000	0.00000	0
13/09/2018	CURRENCY CANDO CX05 20			Can-Do Future	813.99820	561.14290			-31.06337	0.00000	0.00000	0
13/09/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01551	0.00770			-50.36646	0.00000	0.00000	0
13/09/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.01755	0.03895			121.89765	0.00000	0.00000	0
13/09/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.35450	2.32200			-1.38034	0.00000	0.00000	245
13/09/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.03101	0.05570			79.60488	0.00000	0.00000	0
13/09/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.02205	0.01095			-50.36234	0.00000	0.00000	0
13/09/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.02393	0.04714			97.00867	0.00000	0.00000	0
13/09/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01843	0.00914			-50.39621	0.00000	0.00000	0
13/09/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.31836	0.28433			-10.68771	0.00000	0.00000	0
13/09/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00555	0.00540			-2.86212	0.00000	0.00000	0
13/09/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.40250	2.36870			-1.40687	0.00000	0.00000	240
13/09/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.30868	0.27459			-11.04490	0.00000	0.00000	0
13/09/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00618	0.00589			-4.74800	0.00000	0.00000	0
13/09/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00586	0.00563			-3.84346	0.00000	0.00000	0
13/09/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.32805	0.29410			-10.35162	0.00000	0.00000	0
13/09/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.03918	0.04539			15.84741	0.00000	0.00000	0
13/09/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.25043	0.22134			-11.61537	0.00000	0.00000	0
13/09/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.45390	2.41890			-1.42630	0.00000	0.00000	0
13/09/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.24308	0.21429			-11.84448	0.00000	0.00000	0
13/09/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.03653	0.04244			16.18554	0.00000	0.00000	0
13/09/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.23586	0.20737			-12.07830	0.00000	0.00000	0
13/09/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.04196	0.04847			15.52129	0.00000	0.00000	0
13/09/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.02849	0.03286			15.35517	0.00000	0.00000	0
13/09/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.50300	2.46730			-1.42629	0.00000	0.00000	0
13/09/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.37974	0.34836			-8.26399	0.00000	0.00000	0
13/09/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.02674	0.03106			16.14477	0.00000	0.00000	0
13/09/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.37149	0.34016			-8.43234	0.00000	0.00000	0
13/09/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.38808	0.35664			-8.10200	0.00000	0.00000	0
13/09/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.02508	0.02934			16.97628	0.00000	0.00000	0
13/09/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.00358	0.00951			165.32998	0.00000	0.00000	0
13/09/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.91450	1.87980			-1.81248	0.00000	0.00000	0
13/09/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.06721	0.03686			-45.15820	0.00000	0.00000	0
13/09/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.00271	0.00706			160.39444	0.00000	0.00000	0
13/09/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.05808	0.02931			-49.54144	0.00000	0.00000	0
13/09/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.07656	0.04500			-41.22336	0.00000	0.00000	0
13/09/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.00206	0.00520			152.76692	0.00000	0.00000	0
13/09/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00189	0.00265			39.96505	0.00000	0.00000	0
13/09/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.94050	1.90450			-1.85519	0.00000	0.00000	0
13/09/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.37239	0.33715			-9.46389	0.00000	0.00000	0

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13/09/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.36261	0.32739			-9.71322	0.00000	0.00000	0
13/09/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00211	0.00289			36.81264	0.00000	0.00000	0
13/09/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.38220	0.34693			-9.22716	0.00000	0.00000	0
13/09/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00170	0.00243			43.30915	0.00000	0.00000	0
13/09/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.21236	0.18334			-13.66648	0.00000	0.00000	0
13/09/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.20523	0.17673			-13.88535	0.00000	0.00000	0
13/09/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.03234	0.03931			21.54737	0.00000	0.00000	0
13/09/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.96730	1.93080			-1.85533	0.00000	0.00000	0
13/09/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.03793	0.04593			21.10204	0.00000	0.00000	0
13/09/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.21964	0.19011			-13.44555	0.00000	0.00000	0
13/09/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.03506	0.04254			21.32988	0.00000	0.00000	0
13/09/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.03954	0.04621			16.86797	0.00000	0.00000	0
13/09/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.99200	1.95470			-1.87249	0.00000	0.00000	0
13/09/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.26915	0.23781			-11.64359	0.00000	0.00000	0
13/09/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.03715	0.04311			16.04753	0.00000	0.00000	0
13/09/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.26154	0.23091			-11.71151	0.00000	0.00000	0
13/09/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.27686	0.24485			-11.56401	0.00000	0.00000	0
13/09/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.03486	0.04015			15.15491	0.00000	0.00000	0
13/09/2018	KES / R 2018/09/17			Foreign Exchange Future	0.14900	0.14590			-2.08054	0.00000	0.00000	0
13/09/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14900	0.14600			-2.01342	0.00000	0.00000	0
13/09/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14680	0.14350			-2.24796	0.00000	0.00000	0
13/09/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14870	0.14520			-2.35373	0.00000	0.00000	2,166
13/09/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
13/09/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.82620	1.79760			-1.56609	0.00000	0.00000	0
13/09/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.85550	1.82600			-1.58987	0.00000	0.00000	0
13/09/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.88630	1.85570			-1.62222	0.00000	0.00000	0
13/09/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.91540	1.88410			-1.63412	0.00000	0.00000	0
13/09/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.04309	0.01175			-72.72888	0.00000	0.00000	0
13/09/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.83010	9.67660			-1.56153	0.00000	0.00000	0
13/09/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.04788	0.01319			-72.45222	0.00000	0.00000	0
13/09/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.13778	0.25659			86.22940	0.00000	0.00000	0
13/09/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.15299	0.27515			79.85358	0.00000	0.00000	0
13/09/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.04542	0.01245			-72.59689	0.00000	0.00000	0
13/09/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.14532	0.26585			82.94179	0.00000	0.00000	0
13/09/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	1.04955	0.89947			-14.29975	0.00000	0.00000	0
13/09/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.95190	9.79150			-1.61175	0.00000	0.00000	0
13/09/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	1.06822	0.91669			-14.18548	0.00000	0.00000	0
13/09/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.03632	0.04519			24.41094	0.00000	0.00000	0
13/09/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.03765	0.04797			27.40036	0.00000	0.00000	0
13/09/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	1.05888	0.90806			-14.24320	0.00000	0.00000	0
13/09/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.03698	0.04656			25.90739	0.00000	0.00000	0
13/09/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.23160	0.27494			18.71500	0.00000	0.00000	0
13/09/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.23502	0.27917			18.78828	0.00000	0.00000	0
13/09/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	10.08670	9.92260			-1.62689	0.00000	0.00000	0
13/09/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.78830	0.66754			-15.31851	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
13/09/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.78172	0.66177			-15.34376	0.00000	0.00000	0
13/09/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.79492	0.67336			-15.29218	0.00000	0.00000	0
13/09/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.22822	0.27076			18.64013	0.00000	0.00000	0
13/09/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.75327	0.64753			-14.03652	0.00000	0.00000	0
13/09/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.21780	10.05060			-1.63636	0.00000	0.00000	0
13/09/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.44547	0.50693			13.79843	0.00000	0.00000	0
13/09/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.74827	0.64295			-14.07550	0.00000	0.00000	0
13/09/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.45550	0.51779			13.67501	0.00000	0.00000	0
13/09/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.45047	0.51235			13.73608	0.00000	0.00000	0
13/09/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.74330	0.63839			-14.11409	0.00000	0.00000	0
13/09/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.37850	1.37340			-0.36997	0.00000	0.00000	0
13/09/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.01850	0.01340			-27.56757	0.00000	0.00000	0
13/09/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.00150	0.00660			340.00000	0.00000	0.00000	0
13/09/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00850	0.00340			-60.00000	0.00000	0.00000	0
13/09/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.12790	0.12240			-4.30023	0.00000	0.00000	0
13/09/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.38790	1.38240			-0.39628	0.00000	0.00000	0
13/09/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.11790	0.11240			-4.66497	0.00000	0.00000	0
13/09/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.13790	0.13240			-3.98840	0.00000	0.00000	0
13/09/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.39890	1.39310			-0.41461	0.00000	0.00000	0
13/09/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.05890	0.05310			-9.84720	0.00000	0.00000	0
13/09/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.04890	0.04310			-11.86094	0.00000	0.00000	0
13/09/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.06890	0.06310			-8.41800	0.00000	0.00000	0
13/09/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.40980	1.40370			-0.43269	0.00000	0.00000	0
13/09/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.08980	0.08370			-6.79287	0.00000	0.00000	0
13/09/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.07980	0.07370			-7.64411	0.00000	0.00000	0
13/09/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.09980	0.09370			-6.11222	0.00000	0.00000	0
13/09/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.30230	1.30930			0.53751	0.00000	0.00000	500
13/09/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.16260	1.16760			0.43007	1.16940	1.16910	40
13/09/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.00007	0.00023	0.13184	0.00003	243.47761	0.00000	0.00000	0
13/09/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.76639	0.59192	0.13184	0.07804	-22.76474	0.00000	0.00000	0
13/09/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	7.40470	7.58020	0.13184	0.99934	2.37012	0.00000	0.00000	0
13/09/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.00008	0.00026	0.13184	0.00003	237.52147	0.00000	0.00000	0
13/09/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	1.19538	1.02006	0.13184	0.13448	-14.66654	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
13/09/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.00109	0.00212	0.13184	0.00028	95.29416	0.00000	0.00000	0
13/09/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	1.21537	1.04003	0.13184	0.13711	-14.42661	0.00000	0.00000	0
13/09/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.00007	0.00024	0.13184	0.00003	240.47385	0.00000	0.00000	0
13/09/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	1.20537	1.03004	0.13184	0.13580	-14.54560	0.00000	0.00000	0
13/09/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.00031	0.00088			181.79775	0.00000	0.00000	0
13/09/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.93459	0.76791			-17.83408	0.00000	0.00000	0
13/09/2018	SGD / R 2018/09/17			Foreign Exchange Future	10.92430	10.75710			-1.53053	0.00000	0.00000	0
13/09/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.92461	0.75798			-18.02202	0.00000	0.00000	0
13/09/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.00029	0.00081			182.15897	0.00000	0.00000	0
13/09/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.91464	0.74805			-18.21368	0.00000	0.00000	0
13/09/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.00034	0.00095			181.52109	0.00000	0.00000	0
13/09/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.01579	0.01780			12.73326	0.00000	0.00000	0
13/09/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.72865	1.55644			-9.96206	0.00000	0.00000	0
13/09/2018	SGD / R 2018/12/14			Foreign Exchange Future	11.07310	10.89890			-1.57318	0.00000	0.00000	0
13/09/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.71889	1.54670			-10.01744	0.00000	0.00000	0
13/09/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.01555	0.01754			12.80069	0.00000	0.00000	0
13/09/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.70914	1.53697			-10.07343	0.00000	0.00000	0
13/09/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.01604	0.01807			12.66532	0.00000	0.00000	0
13/09/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	1.07328	0.93009			-13.34135	0.00000	0.00000	0
13/09/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.17199	0.20674			20.20336	0.00000	0.00000	0
13/09/2018	SGD / R 2019/03/18			Foreign Exchange Future	11.23860	11.06030			-1.58650	0.00000	0.00000	0
13/09/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	1.06600	0.92317			-13.39856	0.00000	0.00000	0
13/09/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.17740	0.21287			19.99507	0.00000	0.00000	0
13/09/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.17468	0.20979			20.09954	0.00000	0.00000	0
13/09/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	1.08059	0.93704			-13.28466	0.00000	0.00000	0
13/09/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.14046	0.16716			19.01121	0.00000	0.00000	0
13/09/2018	SGD / R 2019/06/14			Foreign Exchange Future	11.39610	11.21300			-1.60669	0.00000	0.00000	0
13/09/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.53656	1.38016			-10.17844	0.00000	0.00000	0
13/09/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.52859	1.37245			-10.21516	0.00000	0.00000	0
13/09/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.14249	0.16945			18.91428	0.00000	0.00000	0
13/09/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.54454	1.38789			-10.14219	0.00000	0.00000	0
13/09/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.13844	0.16489			19.10510	0.00000	0.00000	0
13/09/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	1.00220	0.98271			-1.94489	0.00000	0.00000	0
13/09/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.36780	2.38730			0.82355	0.00000	0.00000	6,000
13/09/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00000	0.00001			9,500.00000	0.00000	0.00000	0
13/09/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.99220	0.97271			-1.96437	0.00000	0.00000	0
13/09/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00000	0.00001			8,300.00000	0.00000	0.00000	0
13/09/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00000	0.00001			5,350.00000	0.00000	0.00000	0
13/09/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.98220	0.96271			-1.98425	0.00000	0.00000	0
13/09/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.71650	0.69110			-3.54552	0.00000	0.00000	0
13/09/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.27110	2.29470			1.03914	0.00000	0.00000	6,000
13/09/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00799	0.00612			-23.32824	0.00000	0.00000	0
13/09/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.70689	0.68142			-3.60212	0.00000	0.00000	0
13/09/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00760	0.00580			-23.73008	0.00000	0.00000	0
13/09/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00839	0.00647			-22.92745	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
13/09/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.69729	0.67177			-3.66035	0.00000	0.00000	0
13/09/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.04240	0.03658			-13.71381	0.00000	0.00000	0
13/09/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.15900	2.18810			1.34785	0.00000	0.00000	0
13/09/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.04412	0.03832			-13.14257	0.00000	0.00000	0
13/09/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.60512	0.57022			-5.76720	0.00000	0.00000	0
13/09/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.62340	0.58848			-5.60065	0.00000	0.00000	0
13/09/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.04325	0.03744			-13.42812	0.00000	0.00000	0
13/09/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.61425	0.57934			-5.68294	0.00000	0.00000	0
13/09/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00639	0.00558			-12.71444	0.00000	0.00000	0
13/09/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.47336	1.43933			-2.30930	0.00000	0.00000	0
13/09/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.05320	2.08640			1.61699	0.00000	0.00000	0
13/09/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00622	0.00542			-12.86098	0.00000	0.00000	0
13/09/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.49302	1.45902			-2.27728	0.00000	0.00000	0
13/09/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.48319	1.44918			-2.29319	0.00000	0.00000	0
13/09/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00656	0.00573			-12.56708	0.00000	0.00000	0
13/09/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.44880	1.41960			-2.01546	0.00000	0.00000	0
13/09/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.38130	1.35370			-1.99812	0.00000	0.00000	0
13/09/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.31590	1.28850			-2.08223	0.00000	0.00000	0
13/09/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.26280	1.23550			-2.16186	0.00000	0.00000	0

**Future Open Interest**

**1,888,486**

**Option Open Interest**

**9,665,811**

**Total**

**11,554,297**