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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/09/2018 TO 14/09/2018

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
14/09/2018	\$ / R 2018/09/14	14.95	C	Any day expiry	0.01959	0.00000			-100.00000	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/14	14.65	C	Any day expiry	0.13590	0.23270			71.23426	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/14			Any day expiry	14.75300	14.88270			0.87914	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/14	14.95	P	Any day expiry	0.21659	0.06730			-68.92800	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/14	15.25	C	Any day expiry	0.00358	0.00000			-100.00000	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/14	15.25	P	Any day expiry	0.50058	0.36730			-26.62567	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/14	14.65	P	Any day expiry	0.03290	0.00000			-100.00000	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.75980	0.88202			16.08608	0.00000	0.00000	60,000
14/09/2018	\$ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.00027	0.00012			-56.46617	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	13.10	C	Foreign Exchange Future	1.65302	1.78200			7.80301	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	14.20	P	Foreign Exchange Future	0.01399	0.00026			-98.14587	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	13.66	C	Foreign Exchange Future	1.09412	1.22200			11.68753	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	14.50	C	Foreign Exchange Future	0.29665	0.38559			29.98268	0.00000	0.00000	500
14/09/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	0.19194	0.06499			-66.14044	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.90300	2.03200			6.77874	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.75300	3.88200			3.43725	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00194	0.00060			-69.23315	0.00000	0.00000	1,550

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
14/09/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,550
14/09/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.10406	1.23200			11.58785	0.00000	0.00000	1,464
14/09/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00013	0.00008			-36.75150	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.00020	0.00000			-100.00000	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	1.50308	1.63200			8.57688	0.00000	0.00000	1,250
14/09/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.00014	0.00000			-100.00000	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	48,200
14/09/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	3.05300	3.18200			4.22535	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	3.27300	3.40200			3.94134	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.25345	1.38200			10.25555	0.00000	0.00000	500
14/09/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	500
14/09/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	40,000
14/09/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	2.85300	2.98200			4.52156	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	2.07300	2.20200			6.22287	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	60,000
14/09/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	8,000
14/09/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	1.15380	1.28200			11.11092	0.00000	0.00000	26,000
14/09/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	0.09391	0.01886			-79.91336	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.14691	0.20086			36.72648	0.00000	0.00000	63,000
14/09/2018	\$ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.51984	0.63240			21.65346	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.01684	0.00040			-97.60976	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17			Foreign Exchange Future	14.75300	14.88200			0.87440	14.93000	14.68890	289,963
14/09/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.07774	0.08282			6.53311	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	0.18474	0.06082			-67.07832	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	1.28894	1.15860			-10.11245	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.02465	1.15200			12.42816	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.00165	0.00000			-99.99396	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	2.26713	2.13808			-5.69217	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	1.53805	1.40828			-8.43718	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00105	0.00028			-73.34734	0.00000	0.00000	73,314
14/09/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	3.15300	3.28200			4.09134	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	2,000
14/09/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	2.45300	2.58200			5.25887	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	100
14/09/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	1.98300	2.11200			6.50529	0.00000	0.00000	5,200
14/09/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	2.50300	2.63200			5.15382	0.00000	0.00000	500
14/09/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	4,500
14/09/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	1.55305	1.68200			8.30316	0.00000	0.00000	4,000
14/09/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	2.37300	2.50200			5.43616	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	70,000

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
14/09/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	1.75300	1.88200			7.35856	0.00000	0.00000	7,500
14/09/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	6.58300	6.71200			1.95959	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	2.17300	2.30200			5.93649	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	1.53306	1.66200			8.41064	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	10,000
14/09/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.00680	0.00002			-99.75131	0.00000	0.00000	22,000
14/09/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	0.29362	0.15216			-48.17719	0.00000	0.00000	50
14/09/2018	\$ / R 2018/09/17	16.76	P	Foreign Exchange Future	2.00727	1.87812			-6.43413	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	13.10	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	2,500
14/09/2018	\$ / R 2018/09/17	14.20	C	Foreign Exchange Future	0.56699	0.68226			20.33110	0.00000	0.00000	500
14/09/2018	\$ / R 2018/09/17	13.66	P	Foreign Exchange Future	0.00112	0.00000			-100.00000	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	14.50	P	Foreign Exchange Future	0.04365	0.00359			-91.77110	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.07494	0.07699			2.73760	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00152	0.00043			-71.50640	0.00000	0.00000	750
14/09/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	750
14/09/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.79300	1.92200			7.19450	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.25300	2.38200			5.72570	0.00000	0.00000	3,600
14/09/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	2.14300	2.27200			6.01960	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	2.10300	2.23200			6.13409	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.00106	0.00000			-100.00000	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	1.39320	1.52200			9.24510	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	1.32876	1.19852			-9.80121	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.00008	0.00000			-100.00000	0.00000	0.00000	74,064
14/09/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	1.45314	1.58200			8.86788	0.00000	0.00000	500
14/09/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	45,000
14/09/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	2.90300	3.03200			4.44368	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	5,200
14/09/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00045	0.00000			-100.00000	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	1.95300	2.08200			6.60521	0.00000	0.00000	50
14/09/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	3,000
14/09/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	2.27300	2.40200			5.67532	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	1.87300	2.00200			6.88731	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	2.35300	2.48200			5.48236	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.00080	0.00000			-100.00000	0.00000	0.00000	4,000
14/09/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.04662	0.03416			-26.72018	0.00000	0.00000	4,000
14/09/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.08065	0.08887			10.18866	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	0.17765	0.05687			-67.98988	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	1.38852	1.25843			-9.36890	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	0.41538	0.27432			-33.95881	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.02838	0.01632			-42.48759	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	44,000
14/09/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	13,231

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14/09/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	1.21932	1.08876			-10.70771	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.00232	0.00076			-67.39206	0.00000	0.00000	5,300
14/09/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00176	0.00052			-70.18990	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	3.00300	3.13200			4.29570	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	93,314
14/09/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	3.25300	3.38200			3.96557	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	2.75300	2.88200			4.68580	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	13,300
14/09/2018	\$ / R 2018/09/18			Any day expiry	14.74890	14.88200			0.90244	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/18	15.00	P	Any day expiry	0.30744	0.17944			-41.63640	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/18	15.00	C	Any day expiry	0.05634	0.06144			9.03628	0.00000	0.00000	7,500
14/09/2018	\$ / R 2018/09/21	15.37	P	Any day expiry	0.64536	0.52100			-19.26970	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/21			Any day expiry	14.75510	14.88540			0.88308	0.00000	0.00000	300
14/09/2018	\$ / R 2018/09/21	15.37	C	Any day expiry	0.03046	0.03640			19.50745	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.00914	0.01009			10.35806	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/25			Any day expiry	14.76340	14.89200			0.87107	0.00000	0.00000	197
14/09/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	1.33574	1.20809			-9.55669	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/26			Any day expiry	14.76540	14.89370			0.86892	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/26	14.48	P	Any day expiry	0.09759	0.05376			-44.91585	0.00000	0.00000	40,000
14/09/2018	\$ / R 2018/09/26	14.48	C	Any day expiry	0.38299	0.46746			22.05409	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/27			Any day expiry	14.76740	14.89580			0.86948	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/27	15.40	P	Any day expiry	0.69406	0.57519			-17.12654	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/27	15.40	C	Any day expiry	0.06146	0.07099			15.50938	0.00000	0.00000	20,000
14/09/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.00874	0.01116			27.73194	0.00000	0.00000	500
14/09/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	2.03381	1.90567			-6.30033	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/28			Any day expiry	14.76940	14.89800			0.87072	0.00000	0.00000	2,633
14/09/2018	\$ / R 2018/09/28	14.25	C	Any day expiry	0.56832	0.66860			17.64536	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/28	14.25	P	Any day expiry	0.04892	0.02060			-57.89139	0.00000	0.00000	250
14/09/2018	\$ / R 2018/09/28	14.54	P	Any day expiry	0.12918	0.07479			-42.10476	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/28	14.54	C	Any day expiry	0.35858	0.43279			20.69565	0.00000	0.00000	250
14/09/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	1.48934	1.36316			-8.47200	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	1.77141	1.89892			7.19828	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00321	0.00367			14.45546	0.00000	0.00000	500
14/09/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.01065	0.00580			-45.57099	0.00000	0.00000	0
14/09/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	1.00005	1.12380			12.37410	0.00000	0.00000	500
14/09/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.00201	0.00092			-54.14491	0.00000	0.00000	500
14/09/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.01105	0.00600			-45.71121	0.00000	0.00000	1,000
14/09/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.98045	1.10400			12.60140	0.00000	0.00000	0
14/09/2018	\$ / R 2018/10/02			Any day expiry	14.77740	14.90650			0.87363	0.00000	0.00000	55
14/09/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	2.01887	2.14723			6.35810	0.00000	0.00000	0
14/09/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.00147	0.00073			-50.35113	0.00000	0.00000	0
14/09/2018	\$ / R 2018/10/12			Any day expiry	14.79730	14.92790			0.88259	0.00000	0.00000	0
14/09/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.01742	0.01043			-40.13516	0.00000	0.00000	0
14/09/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	1.30472	1.42833			9.47410	0.00000	0.00000	0
14/09/2018	\$ / R 2018/10/15			Any day expiry	14.80320	14.93430			0.88562	0.00000	0.00000	3,600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/09/2018	\$ / R 2018/10/15	15.56	P	Any day expiry	0.88739	0.77838			-12.28420	0.00000	0.00000	0
14/09/2018	\$ / R 2018/10/15	15.56	C	Any day expiry	0.13059	0.15268			16.91679	0.00000	0.00000	0
14/09/2018	\$ / R 2018/10/17			Any day expiry	14.80720	14.93850			0.88673	0.00000	0.00000	235
14/09/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	1.47003	1.59660			8.61007	0.00000	0.00000	0
14/09/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.01283	0.00810			-36.85839	0.00000	0.00000	0
14/09/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	1.62830	1.75666			7.88283	0.00000	0.00000	0
14/09/2018	\$ / R 2018/10/22			Any day expiry	14.81730	14.94890			0.88815	0.00000	0.00000	0
14/09/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.01100	0.00776			-29.48400	0.00000	0.00000	1,630
14/09/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.07941	0.05578			-29.75438	0.00000	0.00000	0
14/09/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.89671	1.00468			12.04101	0.00000	0.00000	1,630
14/09/2018	\$ / R 2018/10/25			Any day expiry	14.82340	14.95510			0.88846	0.00000	0.00000	70
14/09/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.57040	0.65126			14.17674	0.00000	0.00000	0
14/09/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.23700	0.18616			-21.45009	0.00000	0.00000	0
14/09/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.32766	0.37849			15.51117	0.00000	0.00000	0
14/09/2018	\$ / R 2018/10/29			Any day expiry	14.83140	14.96330			0.88933	0.00000	0.00000	225
14/09/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.55626	0.47519			-14.57511	0.00000	0.00000	0
14/09/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.08555	0.06131			-28.33688	0.00000	0.00000	0
14/09/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.16878	0.12943			-23.31251	0.00000	0.00000	250
14/09/2018	\$ / R 2018/10/31	15.01	C	Any day expiry	0.00000	0.41136			100.00000	0.00000	0.00000	114
14/09/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.50457	0.57677			14.31098	0.00000	0.00000	250
14/09/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.06203	0.04305			-30.59369	0.00000	0.00000	1,000
14/09/2018	\$ / R 2018/10/31			Any day expiry	14.83550	14.96750			0.88976	0.00000	0.00000	4,637
14/09/2018	\$ / R 2018/10/31	14.82	C	Any day expiry	0.00000	0.49761			100.00000	0.00000	0.00000	0
14/09/2018	\$ / R 2018/10/31	14.82	P	Any day expiry	0.00000	0.35011			100.00000	0.00000	0.00000	114
14/09/2018	\$ / R 2018/10/31	15.01	P	Any day expiry	0.00000	0.45386			100.00000	0.00000	0.00000	0
14/09/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.23048	2.10666			-5.55097	0.00000	0.00000	0
14/09/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.04598	0.05416			17.80692	0.00000	0.00000	500
14/09/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.99105	1.09881			10.87301	0.00000	0.00000	500
14/09/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.75428	0.84693			12.28381	0.00000	0.00000	0
14/09/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	1.71643	1.59970			-6.80098	0.00000	0.00000	0
14/09/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.33907	0.27927			-17.63419	0.00000	0.00000	0
14/09/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	1.09753	1.21055			10.29801	0.00000	0.00000	0
14/09/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.84605	1.97577			7.02728	0.00000	0.00000	0
14/09/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.01055	0.00827			-21.55305	0.00000	0.00000	500
14/09/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.08193	0.09720			18.63223	0.00000	0.00000	500
14/09/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.00919	0.00731			-20.46340	0.00000	0.00000	0
14/09/2018	\$ / R 2018/11/01			Any day expiry	14.83750	14.96950			0.88964	0.00000	0.00000	55
14/09/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	2.03669	2.16681			6.38873	0.00000	0.00000	0
14/09/2018	\$ / R 2018/11/02			Any day expiry	14.83950	14.97160			0.89019	0.00000	0.00000	0
14/09/2018	\$ / R 2018/11/02	15.50	C	Any day expiry	0.22802	0.26485			16.15183	0.00000	0.00000	1,100
14/09/2018	\$ / R 2018/11/02	14.85	P	Any day expiry	0.44160	0.37398			-15.31373	0.00000	0.00000	1,100
14/09/2018	\$ / R 2018/11/02	15.50	P	Any day expiry	0.88852	0.79325			-10.72234	0.00000	0.00000	0
14/09/2018	\$ / R 2018/11/02	14.85	C	Any day expiry	0.43110	0.49558			14.95561	0.00000	0.00000	0
14/09/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.08301	0.06137			-26.06547	0.00000	0.00000	1,880
14/09/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.95001	3.08099			4.43981	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
14/09/2018	\$ / R 2018/11/05			Any day expiry	14.84560	14.97780			0.89050	0.00000	0.00000	0
14/09/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00441	0.00319			-27.76934	0.00000	0.00000	1,880
14/09/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	1.06861	1.17917			10.34635	0.00000	0.00000	0
14/09/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.03252	1.91297			-5.88205	0.00000	0.00000	0
14/09/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.06812	0.08077			18.56450	0.00000	0.00000	1,880
14/09/2018	\$ / R 2018/11/13			Any day expiry	14.86170	14.99420			0.89155	0.00000	0.00000	70
14/09/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.47876	0.41337			-13.65798	0.00000	0.00000	0
14/09/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.48046	0.54757			13.96801	0.00000	0.00000	0
14/09/2018	\$ / R 2018/11/15			Any day expiry	14.86570	14.99830			0.89199	0.00000	0.00000	24
14/09/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	0.87198	0.78406			-10.08279	0.00000	0.00000	0
14/09/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.29768	0.34236			15.00921	0.00000	0.00000	0
14/09/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.50661	0.44032			-13.08436	0.00000	0.00000	15,000
14/09/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	1.00685	1.11020			10.26430	0.00000	0.00000	0
14/09/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.55222	0.62470			13.12426	0.00000	0.00000	5,000
14/09/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.41415	0.35475			-14.34433	0.00000	0.00000	0
14/09/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	3.20249	3.33386			4.10217	0.00000	0.00000	0
14/09/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.02983	0.02580			-13.51809	0.00000	0.00000	0
14/09/2018	\$ / R 2018/11/16			Any day expiry	14.86780	15.00040			0.89186	0.00000	0.00000	420
14/09/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.48441	0.55072			13.68975	0.00000	0.00000	5,000
14/09/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.13905	0.10980			-21.03845	0.00000	0.00000	10,000
14/09/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.42442	0.36430			-14.16639	0.00000	0.00000	0
14/09/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.56195	0.63515			13.02460	0.00000	0.00000	5,000
14/09/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00469	0.00346			-26.17916	0.00000	0.00000	51,000
14/09/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.67763	1.80620			7.66359	0.00000	0.00000	51,000
14/09/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	4.03896	4.17123			3.27498	0.00000	0.00000	0
14/09/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00116	0.00083			-28.01311	0.00000	0.00000	51,000
14/09/2018	\$ / R 2018/11/19			Any day expiry	14.87380	15.00660			0.89285	0.00000	0.00000	0
14/09/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.48362	0.42049			-13.05413	0.00000	0.00000	0
14/09/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.51742	0.58709			13.46442	0.00000	0.00000	10,000
14/09/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.36849	0.42007			13.99973	0.00000	0.00000	10,000
14/09/2018	\$ / R 2018/11/23			Any day expiry	14.88190	15.01480			0.89303	0.00000	0.00000	0
14/09/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	0.79659	0.71527			-10.20769	0.00000	0.00000	0
14/09/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.38293	0.32765			-14.43583	0.00000	0.00000	0
14/09/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.64483	0.72245			12.03748	0.00000	0.00000	20,400
14/09/2018	\$ / R 2018/11/29			Any day expiry	14.89400	15.02720			0.89432	0.00000	0.00000	461
14/09/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.06107	0.05057			-17.19683	0.00000	0.00000	0
14/09/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.49507	1.61777			8.20685	0.00000	0.00000	0
14/09/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.92980	2.05782			6.63379	0.00000	0.00000	0
14/09/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	1.21520	1.32483			9.02239	0.00000	0.00000	0
14/09/2018	\$ / R 2018/11/30			Any day expiry	14.89600	15.02920			0.89420	0.00000	0.00000	5,239
14/09/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.18822	0.15564			-17.31104	0.00000	0.00000	0
14/09/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	1.00422	1.10484			10.01947	0.00000	0.00000	500
14/09/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.03380	0.02862			-15.32781	0.00000	0.00000	500
14/09/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.11920	0.09563			-19.76613	0.00000	0.00000	1,000
14/09/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.88959	0.98190			10.37737	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
14/09/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.24359	0.20270			-16.78429	0.00000	0.00000	250
14/09/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.50578	2.38904			-4.65911	0.00000	0.00000	0
14/09/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.09178	0.10823			17.92604	0.00000	0.00000	500
14/09/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	1.94633	1.83737			-5.59851	0.00000	0.00000	0
14/09/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.14233	0.16657			17.02623	0.00000	0.00000	500
14/09/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.50328	0.44198			-12.18187	0.00000	0.00000	0
14/09/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.57928	0.65118			12.41022	0.00000	0.00000	250
14/09/2018	\$ / R 2018/12/05			Any day expiry	14.90610	15.03950			0.89494	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	0.92120	0.83935			-8.88433	0.00000	0.00000	23,000
14/09/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.37730	0.42885			13.66510	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	1.15972	1.26627			9.18837	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.42553	0.48176			13.21502	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/06			Any day expiry	14.90810	15.04160			0.89549	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.15162	0.12467			-17.76939	0.00000	0.00000	30,000
14/09/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	0.81743	0.74016			-9.45230	0.00000	0.00000	30,000
14/09/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.88278	0.97254			10.16726	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.27468	0.23094			-15.92581	0.00000	0.00000	30,000
14/09/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.56955	0.64047			12.45314	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.56145	0.49887			-11.14507	0.00000	0.00000	30,000
14/09/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.14999	0.12405			-17.29906	0.00000	0.00000	7,500
14/09/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.51968	0.58412			12.40131	0.00000	0.00000	7,500
14/09/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.10598	0.08575			-19.08667	0.00000	0.00000	20,000
14/09/2018	\$ / R 2018/12/11			Any day expiry	14.91810	15.05190			0.89690	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.11048	1.02401			-7.78643	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.33858	0.38591			13.98000	0.00000	0.00000	20,000
14/09/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	1.20809	1.31595			8.92749	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	1.37407	1.48765			8.26541	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.68158	0.61222			-10.17545	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.56897	0.50775			-10.75961	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/12			Any day expiry	14.92020	15.05400			0.89677	0.00000	0.00000	1,172
14/09/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.59917	0.67175			12.11376	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.32077	1.22841			-6.99271	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.12763	0.14889			16.65673	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.77944	1.90598			7.11115	0.00000	0.00000	7,100
14/09/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.57396	0.51291			-10.63670	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	1.15256	1.25763			9.11685	0.00000	0.00000	39,589
14/09/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.14174	0.11721			-17.30495	0.00000	0.00000	400
14/09/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	1.11609	1.21967			9.28079	0.00000	0.00000	20,200
14/09/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.54608	0.48642			-10.92645	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.02717	0.02244			-17.40959	0.00000	0.00000	39,589
14/09/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	3.03488	3.16683			4.34781	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.87304	2.00012			6.78492	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	3.18345	3.31570			4.15433	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	1.02449	1.12406			9.71922	0.00000	0.00000	20,000
14/09/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.42220	0.36944			-12.49660	0.00000	0.00000	3,000

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
14/09/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.42703	0.37397			-12.42514	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.05661	0.04914			-13.20188	0.00000	0.00000	5,500
14/09/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.01248	0.00976			-21.75603	0.00000	0.00000	5,500
14/09/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.40475	0.45817			13.19835	0.00000	0.00000	29,600
14/09/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.30337	0.25882			-14.68628	0.00000	0.00000	31,047
14/09/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.01573	0.01240			-21.18150	0.00000	0.00000	7,300
14/09/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.12050	0.09866			-18.12272	0.00000	0.00000	7,300
14/09/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.55970	0.62745			12.10489	0.00000	0.00000	10,000
14/09/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.69097	2.82140			4.84676	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	1.33671	1.44851			8.36382	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	2.01475	2.14258			6.34452	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.47179	0.41610			-11.80367	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.52429	0.46574			-11.16685	0.00000	0.00000	135,000
14/09/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.32369	0.27759			-14.24266	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.94666	1.03991			9.85001	0.00000	0.00000	1,000
14/09/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	1.30501	1.41575			8.48538	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	1.42585	1.54045			8.03726	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.30287	0.34534			14.02448	0.00000	0.00000	121,970
14/09/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.24005	0.20455			-14.79051	0.00000	0.00000	36,200
14/09/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.04119	0.95785			-8.00425	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.19820	0.22917			15.62699	0.00000	0.00000	13,650
14/09/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.31516	0.35908			13.93409	0.00000	0.00000	20,300
14/09/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.49086	0.55224			12.50344	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.45660	0.40179			-12.00523	0.00000	0.00000	3,000
14/09/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	0.88235	0.80488			-8.78003	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.04591	0.03935			-14.28799	0.00000	0.00000	1,500
14/09/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.22441	2.11477			-4.92910	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	1.36074	1.47332			8.27350	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	1.03137	1.13125			9.68467	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.45143	1.35554			-6.60689	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.52640	1.42865			-6.40401	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.67664	0.75370			11.38813	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.60382	0.67639			12.01956	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.31726	0.36143			13.91947	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.91575	1.00604			9.85997	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.53329	0.59836			12.20204	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.68279	0.61427			-10.03452	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.92420	15.05810			0.89720	15.12000	14.87000	628,854
14/09/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.05524	0.04788			-13.32638	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.56400	2.69403			5.07141	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.01980	0.01593			-19.53972	0.00000	0.00000	39,589
14/09/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.17836	0.14953			-16.16043	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.08506	0.07038			-17.26582	0.00000	0.00000	29,800
14/09/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.50926	1.62848			7.89879	0.00000	0.00000	228,616
14/09/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	2.20580	2.33450			5.83466	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
14/09/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.03160	0.02640			-16.45546	0.00000	0.00000	1,000
14/09/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.34910	0.30115			-13.73352	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.83330	0.91925			10.31525	0.00000	0.00000	11,300
14/09/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.13729	0.11331			-17.46592	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	1.28149	1.39141			8.57757	0.00000	0.00000	100
14/09/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	2.27314	2.40212			5.67404	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.02894	0.02402			-17.00566	0.00000	0.00000	10,000
14/09/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	1.27370	1.38335			8.60848	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.13950	0.11525			-17.38581	0.00000	0.00000	10,000
14/09/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.73993	2.87050			4.76536	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.36122	1.26772			-6.86849	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.28542	0.32582			14.15623	0.00000	0.00000	50
14/09/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.04055	0.03448			-14.97582	0.00000	0.00000	500
14/09/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.31141	0.26623			-14.50673	0.00000	0.00000	4,428
14/09/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.88561	0.97433			10.01857	0.00000	0.00000	500
14/09/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.13081	0.10765			-17.70889	0.00000	0.00000	700
14/09/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.28867	1.19724			-7.09451	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.66819	1.79402			7.54272	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.06399	0.05592			-12.61564	0.00000	0.00000	13,650
14/09/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	1.01082	1.10976			9.78788	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.23662	0.20166			-14.77569	0.00000	0.00000	236,970
14/09/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.47631	1.37978			-6.53830	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.26051	0.29788			14.34681	0.00000	0.00000	10,000
14/09/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.05610	0.97225			-7.93916	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.37030	0.42035			13.51750	0.00000	0.00000	4,428
14/09/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.97835	1.07448			9.82657	0.00000	0.00000	1,000
14/09/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.25415	0.21638			-14.85839	0.00000	0.00000	13,650
14/09/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	0.98231	0.90104			-8.27377	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.39651	0.44914			13.27221	0.00000	0.00000	24,570
14/09/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.71080	0.78989			11.12596	0.00000	0.00000	5,000
14/09/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.95293	1.04677			9.84677	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.26873	0.22867			-14.90940	0.00000	0.00000	24,570
14/09/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.92011	2.04745			6.63194	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.79980	0.88393			10.51900	0.00000	0.00000	700
14/09/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.37560	0.32583			-13.25033	0.00000	0.00000	15,500
14/09/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.14861	0.17287			16.32185	0.00000	0.00000	3,700
14/09/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.04497	1.93817			-5.22266	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.16917	0.19627			16.01871	0.00000	0.00000	13,150
14/09/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.47421	0.53409			12.62854	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	0.80001	0.72599			-9.25179	0.00000	0.00000	500
14/09/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.29155	0.24794			-14.95745	0.00000	0.00000	35,000
14/09/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	1.18970	1.29624			8.95521	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.16550	0.13814			-16.53218	0.00000	0.00000	35,000
14/09/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.86205	0.94954			10.14907	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.32785	0.28144			-14.15590	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
14/09/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.52962	0.59437			12.22710	0.00000	0.00000	500
14/09/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.69542	0.62627			-9.94267	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	2.00526	2.13304			6.37225	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.29497	0.33651			14.08378	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00833	0.00687			-17.51054	0.00000	0.00000	2,764
14/09/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.44343	2.33079			-4.60997	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.60816	0.68101			11.97866	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	1.26594	1.37531			8.63966	0.00000	0.00000	3,264
14/09/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.19189	0.16157			-15.80002	0.00000	0.00000	68,250
14/09/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.05874	0.05109			-13.02157	0.00000	0.00000	17,800
14/09/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.63028	0.70452			11.77758	0.00000	0.00000	1,000
14/09/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	2.32137	2.45054			5.56434	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.01068	0.00873			-18.24923	0.00000	0.00000	11,300
14/09/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.04884	0.04202			-13.95666	0.00000	0.00000	11,300
14/09/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00925	0.00760			-17.82518	0.00000	0.00000	228,616
14/09/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.23029	0.19596			-14.90629	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.93636	3.06768			4.47234	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.74640	0.82754			10.87062	0.00000	0.00000	84,900
14/09/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.74123	0.82207			10.90627	0.00000	0.00000	1,500
14/09/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.76081	1.88724			7.17999	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.50811	0.57101			12.37800	0.00000	0.00000	27,030
14/09/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.10131	1.01594			-7.75219	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.91668	3.04786			4.49777	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.34841	0.39613			13.69806	0.00000	0.00000	7,500
14/09/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	0.96055	0.88007			-8.37843	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.39924	0.45213			13.24788	0.00000	0.00000	4,000
14/09/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.89757	0.98692			9.95427	0.00000	0.00000	100
14/09/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	1.34470	1.45676			8.33365	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.64550	0.57935			-10.24761	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.01677	0.01330			-20.71768	0.00000	0.00000	3,300
14/09/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.12251	0.10041			-18.03909	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.69599	0.77420			11.23751	0.00000	0.00000	20,000
14/09/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.64849	0.72384			11.61987	0.00000	0.00000	400
14/09/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.86789	0.95569			10.11617	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.27246	0.23181			-14.92098	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.10165	0.08235			-18.98678	0.00000	0.00000	66,000
14/09/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	1.00425	1.10265			9.79782	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.41035	0.46431			13.14876	0.00000	0.00000	1,867
14/09/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.37539	0.42595			13.46904	0.00000	0.00000	31,047
14/09/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	1.83400	1.73107			-5.61221	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.24096	1.15098			-7.25125	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.52597	0.59042			12.25271	0.00000	0.00000	500
14/09/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.76666	0.69414			-9.45987	0.00000	0.00000	50
14/09/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.43655	0.49298			12.92623	0.00000	0.00000	4,372
14/09/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.11654	0.09522			-18.29278	0.00000	0.00000	13,150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/09/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.22717	0.19315			-14.97357	0.00000	0.00000	4,372
14/09/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.56004	1.46150			-6.31682	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.26563	0.30364			14.30777	0.00000	0.00000	38,250
14/09/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.25060	0.28675			14.42485	0.00000	0.00000	2,000
14/09/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.49244	0.43560			-11.54302	0.00000	0.00000	13,150
14/09/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	0.83392	0.75845			-9.05045	0.00000	0.00000	35,000
14/09/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.57962	0.51829			-10.58005	0.00000	0.00000	35,000
14/09/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.23306	1.14333			-7.27768	0.00000	0.00000	2,000
14/09/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.68909	0.62026			-9.98822	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.53699	0.60237			12.17639	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.04106	0.03494			-14.90391	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.02306	0.01880			-18.49137	0.00000	0.00000	26,400
14/09/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	2.44726	2.57690			5.29719	0.00000	0.00000	228,616
14/09/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	3.29253	3.42497			4.02249	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.04315	0.03684			-14.62627	0.00000	0.00000	177,520
14/09/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.96735	2.09494			6.48529	0.00000	0.00000	6,000
14/09/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.73294	1.85919			7.28542	0.00000	0.00000	10,000
14/09/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.63938	0.57367			-10.27789	0.00000	0.00000	20,700
14/09/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.56358	0.63177			12.09857	0.00000	0.00000	10,000
14/09/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.01216	0.00958			-21.18717	0.00000	0.00000	174,530
14/09/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.43189	0.37853			-12.35368	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.73609	0.81663			10.94250	0.00000	0.00000	5,500
14/09/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.49768	0.44055			-11.47893	0.00000	0.00000	700
14/09/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.67188	0.74865			11.42643	0.00000	0.00000	127,100
14/09/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.73391	0.66291			-9.67499	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.35551	0.40404			13.64917	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.12421	1.03803			-7.66540	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.83803	2.96887			4.61018	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.01383	0.01077			-22.13018	0.00000	0.00000	8,580
14/09/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.55177	1.67414			7.88649	0.00000	0.00000	500
14/09/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.07757	0.06604			-14.85232	0.00000	0.00000	4,080
14/09/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	0.97504	0.89403			-8.30836	0.00000	0.00000	600
14/09/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	1.04521	1.14572			9.61661	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.22101	0.18762			-15.10641	0.00000	0.00000	1,867
14/09/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	0.94615	0.86621			-8.44941	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.70177	0.63232			-9.89701	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.65898	1.78474			7.58081	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.06478	0.05664			-12.55966	0.00000	0.00000	135,000
14/09/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.14726	1.06030			-7.58001	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.34146	0.38840			13.74607	0.00000	0.00000	135,000
14/09/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.24424	0.27960			14.47548	0.00000	0.00000	750
14/09/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.45812	0.51655			12.75333	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.59155	0.52916			-10.54797	0.00000	0.00000	35,000
14/09/2018	\$ / R 2018/12/20			Any day expiry	14.93620	15.07030			0.89782	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	0.84399	0.76845			-8.95048	0.00000	0.00000	35,000

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
14/09/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.48019	0.53875			12.19495	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.62775	0.69946			11.42220	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.93723	1.02804			9.68872	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.30103	0.25774			-14.38207	0.00000	0.00000	35,000
14/09/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	1.21023	1.31628			8.76305	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.17403	0.14598			-16.11609	0.00000	0.00000	35,000
14/09/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.69964	0.77593			10.90393	0.00000	0.00000	1,000
14/09/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.07030	0.05974			-15.02811	0.00000	0.00000	1,000
14/09/2018	\$ / R 2018/12/21			Any day expiry	14.93810	15.07230			0.89837	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.06207	0.05252			-15.39763	0.00000	0.00000	1,000
14/09/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.80017	1.92482			6.92388	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.51154	0.45363			-11.32103	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.70840	1.83204			7.23688	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.46514	0.41005			-11.84310	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.74324	0.82235			10.64434	0.00000	0.00000	1,000
14/09/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.64216	0.71176			10.83843	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	1.02480	1.12038			9.32719	0.00000	0.00000	500
14/09/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	2.75598	2.64048			-4.19097	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/31			Any day expiry	14.95780	15.09220			0.89853	0.00000	0.00000	4,187
14/09/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	2.01122	2.13742			6.27483	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.05342	0.04522			-15.35001	0.00000	0.00000	500
14/09/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.29844	0.25787			-13.59647	0.00000	0.00000	250
14/09/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.64436	0.57956			-10.05644	0.00000	0.00000	250
14/09/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.28700	0.24818			-13.52448	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.13378	0.15268			14.12632	0.00000	0.00000	500
14/09/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.19402	0.22055			13.66898	0.00000	0.00000	500
14/09/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	1.00624	1.10007			9.32402	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.16303	0.13705			-15.93616	0.00000	0.00000	1,000
14/09/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	1.32083	1.42925			8.20850	0.00000	0.00000	0
14/09/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.16622	2.05835			-4.98004	0.00000	0.00000	0
14/09/2018	\$ / R 2019/01/02			Any day expiry	14.96170	15.09620			0.89896	0.00000	0.00000	55
14/09/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.04803	0.04024			-16.20931	0.00000	0.00000	0
14/09/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	2.10973	2.23644			6.00624	0.00000	0.00000	0
14/09/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	2.37417	2.50201			5.38432	0.00000	0.00000	0
14/09/2018	\$ / R 2019/01/18			Any day expiry	14.99310	15.12810			0.90041	0.00000	0.00000	0
14/09/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.04107	0.03391			-17.44834	0.00000	0.00000	263
14/09/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	2.13343	2.25853			5.86378	0.00000	0.00000	0
14/09/2018	\$ / R 2019/01/30			Any day expiry	15.01660	15.15200			0.90167	0.00000	0.00000	55
14/09/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.06683	0.05653			-15.41207	0.00000	0.00000	0
14/09/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	2.28299	2.40934			5.53447	0.00000	0.00000	0
14/09/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.07210	0.06124			-15.05373	0.00000	0.00000	500
14/09/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	1.11533	1.20956			8.44877	0.00000	0.00000	0
14/09/2018	\$ / R 2019/01/31			Any day expiry	15.01860	15.15400			0.90155	0.00000	0.00000	1,225
14/09/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.80012	0.72850			-8.95229	0.00000	0.00000	0
14/09/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.68872	0.75250			9.25921	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
14/09/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.34673	0.30556			-11.87320	0.00000	0.00000	250
14/09/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.05439	0.04534			-16.63532	0.00000	0.00000	0
14/09/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	2.09070	2.21524			5.95717	0.00000	0.00000	0
14/09/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.40133	0.35230			-12.21823	0.00000	0.00000	0
14/09/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	1.03993	1.12630			8.30475	0.00000	0.00000	500
14/09/2018	\$ / R 2019/02/13			Any day expiry	15.04410	15.17990			0.90268	0.00000	0.00000	70
14/09/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.74464	0.80944			8.70179	0.00000	0.00000	0
14/09/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.80054	0.72954			-8.86939	0.00000	0.00000	0
14/09/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.50498	0.44976			-10.93654	0.00000	0.00000	0
14/09/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.38604	0.34355			-11.00643	0.00000	0.00000	250
14/09/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.73087	0.79135			8.27609	0.00000	0.00000	250
14/09/2018	\$ / R 2019/02/28			Any day expiry	15.07360	15.20980			0.90357	0.00000	0.00000	4,725
14/09/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	1.20964	1.30335			7.74702	0.00000	0.00000	0
14/09/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	1.05858	1.13956			7.64912	0.00000	0.00000	500
14/09/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	0.92727	0.85155			-8.16516	0.00000	0.00000	0
14/09/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.06788	0.05594			-17.59075	0.00000	0.00000	0
14/09/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	2.31148	2.43574			5.37575	0.00000	0.00000	0
14/09/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	2.15994	2.28221			5.66052	0.00000	0.00000	0
14/09/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.08634	0.07241			-16.13984	0.00000	0.00000	500
14/09/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	3.32534	3.45992			4.04724	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01361	0.01198			-11.97244	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.60147	1.70818			6.66298	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.76047	0.69228			-8.96666	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.88589	0.81237			-8.29908	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.12615	1.04399			-7.29625	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.67889	2.80666			4.76945	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	2.20205	2.32292			5.48896	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	1.24931	1.34210			7.42650	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.48927	0.43778			-10.52425	0.00000	0.00000	7,000
14/09/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.08040	0.06592			-18.01283	0.00000	0.00000	16,000
14/09/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.72111	0.77755			7.82713	0.00000	0.00000	108
14/09/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	1.92844	1.82588			-5.31836	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.68169	0.61731			-9.44377	0.00000	0.00000	4,145
14/09/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.59294	0.64007			7.94915	0.00000	0.00000	4,145
14/09/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.11039	0.09264			-16.07326	0.00000	0.00000	138,000
14/09/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.54653	0.48954			-10.42828	0.00000	0.00000	138,000
14/09/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	1.12638	1.20794			7.24059	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.45599	1.36374			-6.33574	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.31565	1.22775			-6.68118	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.90064	2.01584			6.06132	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.96159	1.03346			7.47410	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.63781	1.74602			6.60689	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.34352	2.23573			-4.59967	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.22360	0.19560			-12.52224	0.00000	0.00000	14,200
14/09/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.25388	0.22279			-12.24618	0.00000	0.00000	262,812

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
14/09/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.21758	0.22783			4.71157	0.00000	0.00000	7,100
14/09/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.80728	0.73697			-8.70906	0.00000	0.00000	77,255
14/09/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.76574	0.82523			7.76921	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	2.15897	2.27909			5.56400	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18			Foreign Exchange Future	15.10890	15.24570			0.90543	15.27150	15.27150	30,855
14/09/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	3.06831	3.20224			4.36485	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.01941	0.01654			-14.79978	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.39463	1.49361			7.09755	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.33573	0.29791			-11.26380	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.16978	0.14668			-13.60921	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.82868	1.94238			6.21724	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.90937	0.97798			7.54497	0.00000	0.00000	17,981
14/09/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.52339	1.62732			6.82265	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.27449	0.24162			-11.97323	0.00000	0.00000	721
14/09/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.03999	0.03096			-22.58647	0.00000	0.00000	721
14/09/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.42041	0.37640			-10.47051	0.00000	0.00000	7,028
14/09/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.32652	2.21901			-4.62108	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.35542	0.38471			8.24081	0.00000	0.00000	7,028
14/09/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	1.11081	1.19148			7.26280	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.53191	0.47578			-10.55153	0.00000	0.00000	108
14/09/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.43734	0.47158			7.82893	0.00000	0.00000	50
14/09/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.97059	1.04301			7.46171	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.69269	0.62776			-9.37348	0.00000	0.00000	134,750
14/09/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.75062	1.65153			-5.66076	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.47952	0.51723			7.86222	0.00000	0.00000	134,750
14/09/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.35242	0.38143			8.23036	0.00000	0.00000	2,500
14/09/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	1.40121	1.50046			7.08310	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.33231	0.29476			-11.30018	0.00000	0.00000	7,100
14/09/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.84028	0.90451			7.64319	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.86138	0.78881			-8.42543	0.00000	0.00000	7,100
14/09/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.77287	0.83284			7.75983	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	0.97397	0.89714			-7.88802	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.78390	4.91948			2.83410	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01644	0.01422			-13.47831	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.62251	3.75768			3.73140	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	0.90446	0.83024			-8.20568	0.00000	0.00000	2,500
14/09/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.42833	0.38376			-10.40505	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.24257	0.21248			-12.40614	0.00000	0.00000	17,981
14/09/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.72444	0.78111			7.82296	0.00000	0.00000	20,000
14/09/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.82479	0.88807			7.67225	0.00000	0.00000	720
14/09/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.69505	0.74969			7.86029	0.00000	0.00000	721
14/09/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.09315	0.07722			-17.10106	0.00000	0.00000	14,028
14/09/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	1.15817	1.24348			7.36579	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.33502	2.22736			-4.61043	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	2.28930	2.41162			5.34304	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
14/09/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.42775	1.52806			7.02559	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.07221	0.99185			-7.49463	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.37404	1.28437			-6.52577	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	2.27174	2.39377			5.37186	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.65790	0.70991			7.90597	0.00000	0.00000	139,342
14/09/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	2.09929	2.21834			5.67131	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	1.09543	1.17524			7.28538	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.51748	0.46224			-10.67531	0.00000	0.00000	10,000
14/09/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.56489	0.60944			7.88695	0.00000	0.00000	20,000
14/09/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.61455	0.66345			7.95687	0.00000	0.00000	10
14/09/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.15174	0.13014			-14.23274	0.00000	0.00000	134,750
14/09/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.22892	0.20032			-12.48992	0.00000	0.00000	2,500
14/09/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.65250	1.76130			6.58402	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	1.57278	1.67849			6.72117	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.33368	0.36087			8.14687	0.00000	0.00000	41,300
14/09/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.50868	3.38213			-3.60673	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.84421	0.90867			7.63536	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.87618	0.94267			7.58906	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.23355	2.12768			-4.74016	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	0.98684	0.90953			-7.83389	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.10007	0.08339			-16.66337	0.00000	0.00000	1,155
14/09/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00500	0.00378			-24.39546	0.00000	0.00000	1,000
14/09/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	2.41372	2.53796			5.14718	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.06482	0.05226			-19.37980	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.81336	0.87594			7.69444	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	3.38473	3.51944			3.98007	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01583	0.01374			-13.17655	0.00000	0.00000	1,000
14/09/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.50799	0.45399			-10.62971	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	1.13689	1.21969			7.28327	0.00000	0.00000	1,000
14/09/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	1.23723	1.32946			7.45474	0.00000	0.00000	1,000
14/09/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.82078	1.93430			6.23487	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.17188	0.14860			-13.54237	0.00000	0.00000	20,000
14/09/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.06554	0.98541			-7.51994	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.64178	2.76909			4.81944	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.04288	0.03339			-22.11346	0.00000	0.00000	720
14/09/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.49563	1.59854			6.88070	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.28673	0.25284			-11.81962	0.00000	0.00000	720
14/09/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.35392	0.38306			8.23512	0.00000	0.00000	106,824
14/09/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.31885	0.28236			-11.44495	0.00000	0.00000	16,000
14/09/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.68961	2.57654			-4.20380	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.29851	0.32224			7.95104	0.00000	0.00000	16,000
14/09/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.08284	0.06807			-17.82506	0.00000	0.00000	139,342
14/09/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	1.20742	1.29826			7.52420	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.44852	0.40256			-10.24529	0.00000	0.00000	139,342
14/09/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.20900	1.12421			-7.01295	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
14/09/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.55485	1.46013			-6.09179	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.53375	0.57583			7.88414	0.00000	0.00000	138,000
14/09/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.99050	2.10750			5.87815	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.13160	0.11180			-15.04249	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.96608	1.03823			7.46791	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.68718	0.62253			-9.40850	0.00000	0.00000	10
14/09/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	1.00743	1.08208			7.41007	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.63853	0.57638			-9.73309	0.00000	0.00000	14,200
14/09/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.13589	3.01746			-3.77651	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.24479	0.26316			7.50549	0.00000	0.00000	14,200
14/09/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.27569	2.16907			-4.68544	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.36459	0.39477			8.27604	0.00000	0.00000	262,812
14/09/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.81715	0.87996			7.68720	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	0.89825	0.82426			-8.23648	0.00000	0.00000	41,300
14/09/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.45478	2.34517			-4.46538	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.85531	0.78297			-8.45795	0.00000	0.00000	99,824
14/09/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.37245	0.40338			8.30326	0.00000	0.00000	63,500
14/09/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.22515	2.11943			-4.75124	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.37405	0.40513			8.30837	0.00000	0.00000	12,600
14/09/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.76930	0.82903			7.76451	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	0.98040	0.90333			-7.86087	0.00000	0.00000	262,812
14/09/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.02551	0.01883			-26.17178	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/27			Any day expiry	15.12640	15.26360			0.90702	0.00000	0.00000	4,414
14/09/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.94191	3.07243			4.43674	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.09839	0.08142			-17.25184	0.00000	0.00000	500
14/09/2018	\$ / R 2019/03/29			Any day expiry	15.13040	15.26750			0.90612	0.00000	0.00000	400
14/09/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.61473	0.55537			-9.65717	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	1.07513	1.15287			7.23018	0.00000	0.00000	500
14/09/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	1.30272	1.39584			7.14817	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	2.22879	2.34892			5.38974	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.42232	0.37834			-10.41390	0.00000	0.00000	250
14/09/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.06448	0.98537			-7.43120	0.00000	0.00000	0
14/09/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.76488	0.82287			7.58248	0.00000	0.00000	250
14/09/2018	\$ / R 2019/04/02			Any day expiry	15.13820	15.27550			0.90698	0.00000	0.00000	55
14/09/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.10717	0.08676			-19.04065	0.00000	0.00000	0
14/09/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	2.19537	2.31226			5.32457	0.00000	0.00000	0
14/09/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	1.09048	1.16417			6.75732	0.00000	0.00000	500
14/09/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.21290	1.13066			-6.78042	0.00000	0.00000	0
14/09/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.09550	0.07484			-21.63681	0.00000	0.00000	0
14/09/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.10800	0.08594			-20.42963	0.00000	0.00000	3,000
14/09/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.91287	2.02089			5.64670	0.00000	0.00000	2,500
14/09/2018	\$ / R 2019/04/30			Any day expiry	15.19280	15.33110			0.91030	0.00000	0.00000	1,280
14/09/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.73768	0.67307			-8.75882	0.00000	0.00000	0
14/09/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	2.30080	2.41704			5.05198	0.00000	0.00000	0
14/09/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.45493	0.41100			-9.65706	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
14/09/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.79570	0.85176			7.04539	0.00000	0.00000	250
14/09/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	2.36830	2.48594			4.96712	0.00000	0.00000	0
14/09/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.21007	0.17979			-14.41689	0.00000	0.00000	0
14/09/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.39773	1.49210			6.75148	0.00000	0.00000	0
14/09/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.11555	0.09434			-18.35378	0.00000	0.00000	500
14/09/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.48864	1.58296			6.33594	0.00000	0.00000	0
14/09/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.14291	0.11871			-16.93495	0.00000	0.00000	0
14/09/2018	\$ / R 2019/05/31			Any day expiry	15.25330	15.39270			0.91390	0.00000	0.00000	55
14/09/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.36046	1.27510			-6.27451	0.00000	0.00000	0
14/09/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.82376	0.87780			6.55985	0.00000	0.00000	250
14/09/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.48534	0.44026			-9.28843	0.00000	0.00000	250
14/09/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	2.36885	2.48704			4.98944	0.00000	0.00000	0
14/09/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	0.86329	0.79371			-8.05946	0.00000	0.00000	0
14/09/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	2.25621	2.37141			5.10586	0.00000	0.00000	0
14/09/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	1.10659	1.17641			6.30985	0.00000	0.00000	500
14/09/2018	\$ / R 2019/06/03			Any day expiry	15.25910	15.39870			0.91486	0.00000	0.00000	0
14/09/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.02371	0.02113			-10.88198	0.00000	0.00000	0
14/09/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	3.14281	3.27983			4.35980	0.00000	0.00000	0
14/09/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.60689	4.74383			2.97251	0.00000	0.00000	0
14/09/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.14320	0.12165			-15.04984	0.00000	0.00000	0
14/09/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.07516	0.06214			-17.32342	0.00000	0.00000	1,000
14/09/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	2.20914	2.32478			5.23434	0.00000	0.00000	0
14/09/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	2.41344	2.53549			5.05734	0.00000	0.00000	0
14/09/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.46092	1.37328			-5.99884	0.00000	0.00000	0
14/09/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.69768	1.79820			5.92090	0.00000	0.00000	1,000
14/09/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.46438	1.55577			6.24059	0.00000	0.00000	0
14/09/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.43002	1.51995			6.28875	0.00000	0.00000	30
14/09/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.54800	0.49915			-8.91496	0.00000	0.00000	0
14/09/2018	\$ / R 2019/06/14			Foreign Exchange Future	15.28060	15.42060			0.91619	0.00000	0.00000	19,910
14/09/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	3.02766	3.16310			4.47351	0.00000	0.00000	0
14/09/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.02706	0.02250			-16.84134	0.00000	0.00000	1,000
14/09/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.64217	0.58709			-8.57807	0.00000	0.00000	0
14/09/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	1.34277	1.42769			6.32377	0.00000	0.00000	1,000
14/09/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.76787	0.70388			-8.33350	0.00000	0.00000	0
14/09/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	1.22847	1.30448			6.18733	0.00000	0.00000	30,000
14/09/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.82152	0.87388			6.37382	0.00000	0.00000	911
14/09/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.56942	0.51935			-8.79313	0.00000	0.00000	0
14/09/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.51768	1.42856			-5.87175	0.00000	0.00000	0
14/09/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.79828	0.84916			6.37445	0.00000	0.00000	20
14/09/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01629	0.01323			-18.77988	0.00000	0.00000	1,000
14/09/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	2.29380	2.41225			5.16382	0.00000	0.00000	0
14/09/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.60576	2.73274			4.87302	0.00000	0.00000	0
14/09/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.16854	0.14418			-14.45700	0.00000	0.00000	30,000
14/09/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.11284	0.09489			-15.90312	0.00000	0.00000	911
14/09/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.76359	1.86646			5.83293	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
14/09/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.39708	0.35760			-9.94303	0.00000	0.00000	0
14/09/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.54378	0.49517			-8.94005	0.00000	0.00000	0
14/09/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.45860	1.54975			6.24883	0.00000	0.00000	0
14/09/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.37729	1.29193			-6.19738	0.00000	0.00000	0
14/09/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.85789	0.91253			6.36962	0.00000	0.00000	1,000
14/09/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.79725	1.90030			5.73373	0.00000	0.00000	0
14/09/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.34665	0.30970			-10.65942	0.00000	0.00000	25,000
14/09/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.20925	1.12891			-6.64339	0.00000	0.00000	0
14/09/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.93985	0.99951			6.34833	0.00000	0.00000	25,000
14/09/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.36299	0.32586			-10.22908	0.00000	0.00000	6,250
14/09/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.25543	1.17365			-6.51378	0.00000	0.00000	0
14/09/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.91603	0.97425			6.35616	0.00000	0.00000	6,250
14/09/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.45285	1.54375			6.25672	0.00000	0.00000	0
14/09/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.55225	0.50315			-8.89074	0.00000	0.00000	0
14/09/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.46791	2.36151			-4.31138	0.00000	0.00000	0
14/09/2018	\$ / R 2019/06/20			Any day expiry	15.29240	15.43260			0.91680	0.00000	0.00000	0
14/09/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.54031	0.57411			6.25541	0.00000	0.00000	20,000
14/09/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.71915	0.65725			-8.60728	0.00000	0.00000	20,000
14/09/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	1.29155	1.36985			6.06251	0.00000	0.00000	0
14/09/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.84602	0.89884			6.24248	0.00000	0.00000	250
14/09/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	0.98141	0.90815			-7.46483	0.00000	0.00000	0
14/09/2018	\$ / R 2019/06/28			Any day expiry	15.30830	15.44880			0.91780	0.00000	0.00000	0
14/09/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.56885	1.66385			6.05534	0.00000	0.00000	0
14/09/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.51055	0.46505			-8.91210	0.00000	0.00000	250
14/09/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.49772	1.41004			-5.85470	0.00000	0.00000	0
14/09/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	1.11971	1.18695			6.00503	0.00000	0.00000	500
14/09/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.12087	0.09733			-19.47662	0.00000	0.00000	500
14/09/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	2.42917	2.54613			4.81477	0.00000	0.00000	0
14/09/2018	\$ / R 2019/07/01			Any day expiry	15.31430	15.45490			0.91810	0.00000	0.00000	55
14/09/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.16326	0.13464			-17.53490	0.00000	0.00000	0
14/09/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	2.28756	2.39954			4.89480	0.00000	0.00000	0
14/09/2018	\$ / R 2019/07/03			Any day expiry	15.31830	15.45900			0.91851	0.00000	0.00000	0
14/09/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	1.85250	1.75643			-5.18623	0.00000	0.00000	0
14/09/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.73080	0.77543			6.10628	0.00000	0.00000	39,250
14/09/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	2.10343	2.20837			4.98903	0.00000	0.00000	0
14/09/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.23513	0.19937			-15.20829	0.00000	0.00000	39,250
14/09/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	1.14374	1.20857			5.66806	0.00000	0.00000	500
14/09/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.53749	0.49069			-8.70618	0.00000	0.00000	250
14/09/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.12495	0.11013			-11.85828	0.00000	0.00000	500
14/09/2018	\$ / R 2019/07/31			Any day expiry	15.37410	15.51580			0.92168	0.00000	0.00000	0
14/09/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.10964	1.03277			-6.92766	0.00000	0.00000	0
14/09/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.49905	2.62593			5.07725	0.00000	0.00000	0
14/09/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.66159	1.75649			5.71172	0.00000	0.00000	0
14/09/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.64282	1.55305			-5.46482	0.00000	0.00000	0
14/09/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.87692	0.92885			5.92100	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
14/09/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	2.31772	2.43853			5.21208	0.00000	0.00000	0
14/09/2018	\$ / R 2019/08/01			Any day expiry	15.37610	15.51790			0.92221	0.00000	0.00000	55
14/09/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.18162	0.16063			-11.56137	0.00000	0.00000	0
14/09/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.85141	0.90023			5.73394	0.00000	0.00000	3,950
14/09/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.64528	0.59278			-8.13595	0.00000	0.00000	3,950
14/09/2018	\$ / R 2019/08/13			Any day expiry	15.40000	15.54220			0.92338	0.00000	0.00000	0
14/09/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	1.80141	1.70803			-5.18373	0.00000	0.00000	0
14/09/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.56528	1.65498			5.73062	0.00000	0.00000	0
14/09/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	1.79404	1.70119			-5.17529	0.00000	0.00000	0
14/09/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.57057	2.70173			5.10220	0.00000	0.00000	0
14/09/2018	\$ / R 2019/08/30			Any day expiry	15.43380	15.57680			0.92654	0.00000	0.00000	0
14/09/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.89784	0.94799			5.58604	0.00000	0.00000	250
14/09/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.13677	0.12493			-8.66004	0.00000	0.00000	500
14/09/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.24131	1.16202			-6.38752	0.00000	0.00000	0
14/09/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	1.15511	1.21882			5.51562	0.00000	0.00000	500
14/09/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.74403	1.83866			5.42616	0.00000	0.00000	0
14/09/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.56023	0.51186			-8.63341	0.00000	0.00000	250
14/09/2018	\$ / R 2019/09/02			Any day expiry	15.43980	15.58290			0.92683	0.00000	0.00000	55
14/09/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.21078	0.18934			-10.17208	0.00000	0.00000	0
14/09/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	2.36058	2.48224			5.15376	0.00000	0.00000	0
14/09/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.45905	0.47548			3.57937	0.00000	0.00000	20,000
14/09/2018	\$ / R 2019/09/05			Any day expiry	15.44580	15.58900			0.92711	0.00000	0.00000	0
14/09/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.01325	3.88648			-3.15876	0.00000	0.00000	0
14/09/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	1.07668	1.13503			5.41965	0.00000	0.00000	1,000
14/09/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.96146	2.05748			4.89496	0.00000	0.00000	0
14/09/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.49036	2.38494			-4.23305	0.00000	0.00000	0
14/09/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.73776	4.87745			2.94835	0.00000	0.00000	0
14/09/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.27662	1.19647			-6.27754	0.00000	0.00000	2,571
14/09/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.60464	0.63440			4.92192	0.00000	0.00000	2,571
14/09/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	2.82427	2.71369			-3.91522	0.00000	0.00000	0
14/09/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.60502	0.55461			-8.33117	0.00000	0.00000	33,151
14/09/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.52873	0.55318			4.62280	0.00000	0.00000	1,200
14/09/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.26696	0.23859			-10.62531	0.00000	0.00000	0
14/09/2018	\$ / R 2019/09/16			Foreign Exchange Future	15.46770	15.61130			0.92839	0.00000	0.00000	17,436
14/09/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	3.02381	3.16625			4.71066	0.00000	0.00000	0
14/09/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.05611	0.05495			-2.06510	0.00000	0.00000	1,000
14/09/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.47898	1.39373			-5.76398	0.00000	0.00000	0
14/09/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.72806	0.76624			5.24439	0.00000	0.00000	800
14/09/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.02006	0.01615			-19.51247	0.00000	0.00000	1,000
14/09/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	2.99949	2.88653			-3.76619	0.00000	0.00000	0
14/09/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.61719	0.64783			4.96332	0.00000	0.00000	2,700
14/09/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.53061	1.61549			5.54596	0.00000	0.00000	0
14/09/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.78291	0.72419			-7.49938	0.00000	0.00000	1,200
14/09/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	1.18431	1.24778			5.35837	0.00000	0.00000	0
14/09/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.81323	1.90879			5.27037	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
14/09/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.55553	0.50749			-8.64691	0.00000	0.00000	2,700
14/09/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.46376	0.41618			-10.26111	0.00000	0.00000	800
14/09/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.27029	1.19021			-6.30437	0.00000	0.00000	0
14/09/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.06694	2.95310			-3.71186	0.00000	0.00000	0
14/09/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.65197	0.68499			5.06527	0.00000	0.00000	5,000
14/09/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.74272	1.83591			5.34768	0.00000	0.00000	0
14/09/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.53103	3.41188			-3.37458	0.00000	0.00000	0
14/09/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.26367	0.23573			-10.59609	0.00000	0.00000	0
14/09/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.30675	4.17697			-3.01346	0.00000	0.00000	0
14/09/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.16360	1.08574			-6.69128	0.00000	0.00000	5,000
14/09/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	2.28466	2.39989			5.04385	0.00000	0.00000	0
14/09/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	2.27797	2.39278			5.03982	0.00000	0.00000	0
14/09/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	1.18799	1.25151			5.34652	0.00000	0.00000	30,000
14/09/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	2.29137	2.40703			5.04769	0.00000	0.00000	0
14/09/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.45445	0.46827			3.04061	0.00000	0.00000	33,151
14/09/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	1.25130	1.31704			5.25372	0.00000	0.00000	0
14/09/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.27027	0.24148			-10.65389	0.00000	0.00000	0
14/09/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.83071	1.92444			5.11955	0.00000	0.00000	0
14/09/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.36360	1.28187			-5.99415	0.00000	0.00000	0
14/09/2018	\$ / R 2019/09/30			Any day expiry	15.49870	15.64210			0.92524	0.00000	0.00000	0
14/09/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.93113	0.97891			5.13148	0.00000	0.00000	250
14/09/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	1.93243	1.83681			-4.94814	0.00000	0.00000	0
14/09/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.58201	0.53234			-8.53513	0.00000	0.00000	250
14/09/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	1.18230	1.24397			5.21553	0.00000	0.00000	500
14/09/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.15213	0.13557			-10.88639	0.00000	0.00000	500
14/09/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.65083	2.77767			4.78484	0.00000	0.00000	0
14/09/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.24004	0.21307			-11.23368	0.00000	0.00000	0
14/09/2018	\$ / R 2019/10/02			Any day expiry	15.50320	15.64660			0.92497	0.00000	0.00000	55
14/09/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	2.41324	2.52967			4.82486	0.00000	0.00000	0
14/09/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.96325	1.00846			4.69381	0.00000	0.00000	250
14/09/2018	\$ / R 2019/10/31			Any day expiry	15.56790	15.71130			0.92113	0.00000	0.00000	55
14/09/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.73714	2.86288			4.59396	0.00000	0.00000	0
14/09/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.16924	0.15158			-10.43326	0.00000	0.00000	500
14/09/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.50877	1.42373			-5.63604	0.00000	0.00000	0
14/09/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	1.20667	1.26503			4.83690	0.00000	0.00000	500
14/09/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.92126	2.01427			4.84098	0.00000	0.00000	0
14/09/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.60336	0.55297			-8.35183	0.00000	0.00000	250
14/09/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.27533	0.24589			-10.69013	0.00000	0.00000	0
14/09/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.45323	2.56719			4.64560	0.00000	0.00000	0
14/09/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.09535	1.99716			-4.68594	0.00000	0.00000	0
14/09/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.62111	0.57061			-8.13094	0.00000	0.00000	250
14/09/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.81677	2.94602			4.58833	0.00000	0.00000	0
14/09/2018	\$ / R 2019/11/29			Any day expiry	15.63270	15.77590			0.91603	0.00000	0.00000	0
14/09/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	2.00381	2.09651			4.62607	0.00000	0.00000	0
14/09/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.18407	0.17012			-7.58225	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
14/09/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.63201	1.54456			-5.35844	0.00000	0.00000	0
14/09/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	1.23471	1.29046			4.51521	0.00000	0.00000	500
14/09/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.23350	2.13358			-4.47373	0.00000	0.00000	0
14/09/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.99620	1.03948			4.34443	0.00000	0.00000	250
14/09/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.50661	2.62340			4.65966	0.00000	0.00000	0
14/09/2018	\$ / R 2019/12/02			Any day expiry	15.63940	15.78260			0.91564	0.00000	0.00000	55
14/09/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.30721	0.28080			-8.59385	0.00000	0.00000	0
14/09/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.91451	0.95216			4.11659	0.00000	0.00000	1,000
14/09/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.34819	1.40763			4.40951	0.00000	0.00000	0
14/09/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.48784	1.40425			-5.61829	0.00000	0.00000	0
14/09/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.66390	15.80710			0.91420	0.00000	0.00000	0
14/09/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.39251	2.50164			4.56116	0.00000	0.00000	0
14/09/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.38861	0.35454			-8.76809	0.00000	0.00000	1,000
14/09/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.83243	3.97380			3.68871	0.00000	0.00000	0
14/09/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.05853	0.05670			-3.13116	0.00000	0.00000	1,000
14/09/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.34466	1.40393			4.40814	0.00000	0.00000	0
14/09/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.50076	1.41683			-5.59223	0.00000	0.00000	0
14/09/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.63061	2.52506			-4.01249	0.00000	0.00000	0
14/09/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.49429	1.41054			-5.60479	0.00000	0.00000	0
14/09/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.35174	1.41135			4.40981	0.00000	0.00000	0
14/09/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.91504	4.78092			-2.72873	0.00000	0.00000	0
14/09/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.57894	0.58802			1.56869	0.00000	0.00000	2,000
14/09/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.76912	1.69398			-4.24737	0.00000	0.00000	0
14/09/2018	\$ / R 2019/12/31			Any day expiry	15.70410	15.81730			0.72083	0.00000	0.00000	0
14/09/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	1.03233	1.06101			2.77845	0.00000	0.00000	250
14/09/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	1.26322	1.30128			3.01286	0.00000	0.00000	500
14/09/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.37823	2.29371			-3.55379	0.00000	0.00000	0
14/09/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.20081	0.18932			-5.71995	0.00000	0.00000	500
14/09/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.90491	3.00662			3.50144	0.00000	0.00000	0
14/09/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	2.09332	2.16292			3.32452	0.00000	0.00000	0
14/09/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.63922	0.59562			-6.82187	0.00000	0.00000	250
14/09/2018	\$ / R 2020/01/02			Any day expiry	15.70860	15.85170			0.91097	0.00000	0.00000	55
14/09/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.34115	0.31249			-8.40163	0.00000	0.00000	0
14/09/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.55975	2.67419			4.47065	0.00000	0.00000	0
14/09/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.37455	0.34127			-8.88530	0.00000	0.00000	0
14/09/2018	\$ / R 2020/01/31			Any day expiry	15.77330	15.91640			0.90723	0.00000	0.00000	55
14/09/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.60785	2.71767			4.21112	0.00000	0.00000	0
14/09/2018	\$ / R 2020/03/02			Any day expiry	15.84250	15.98550			0.90264	0.00000	0.00000	55
14/09/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.41018	0.37447			-8.70582	0.00000	0.00000	0
14/09/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.66268	2.76997			4.02943	0.00000	0.00000	0
14/09/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.66818	1.72828			3.60266	0.00000	0.00000	0
14/09/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.67546	1.73604			3.61543	0.00000	0.00000	0
14/09/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.87380	16.01670			0.90023	0.00000	0.00000	3,966
14/09/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.41166	1.32934			-5.83177	0.00000	0.00000	0
14/09/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.42438	1.34158			-5.81313	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
14/09/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.67181	1.73216			3.60929	0.00000	0.00000	0
14/09/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.41801	1.33546			-5.82217	0.00000	0.00000	0
14/09/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.71322	2.82078			3.96434	0.00000	0.00000	0
14/09/2018	\$ / R 2020/04/02			Any day expiry	15.91170	16.05470			0.89871	0.00000	0.00000	55
14/09/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.44152	0.40608			-8.02649	0.00000	0.00000	0
14/09/2018	\$ / R 2020/04/29			Any day expiry	15.97200	16.11490			0.89469	0.00000	0.00000	55
14/09/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.47239	0.43531			-7.84829	0.00000	0.00000	0
14/09/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.75439	2.86021			3.84208	0.00000	0.00000	0
14/09/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.50826	0.46782			-7.95775	0.00000	0.00000	0
14/09/2018	\$ / R 2020/06/02			Any day expiry	16.04790	16.19070			0.88984	0.00000	0.00000	1,055
14/09/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.81616	2.91852			3.63451	0.00000	0.00000	0
14/09/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.18511	1.11231			-6.14289	0.00000	0.00000	0
14/09/2018	\$ / R 2020/06/12			Foreign Exchange Future	16.07020	16.21300			0.88860	0.00000	0.00000	0
14/09/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.08531	2.15531			3.35679	0.00000	0.00000	0
14/09/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.08104	2.15090			3.35693	0.00000	0.00000	0
14/09/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.17940	1.10675			-6.16004	0.00000	0.00000	0
14/09/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.19084	1.11790			-6.12520	0.00000	0.00000	0
14/09/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.08960	2.15975			3.35704	0.00000	0.00000	0
14/09/2018	\$ / R 2020/07/28			Any day expiry	16.17290	16.31550			0.88172	0.00000	0.00000	84,000
14/09/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.32052	1.24394			-5.79947	0.00000	0.00000	0
14/09/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	2.12342	2.18944			3.10899	0.00000	0.00000	0
14/09/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.32718	1.24749			-6.00472	0.00000	0.00000	0
14/09/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.26127	2.32425			2.78513	0.00000	0.00000	0
14/09/2018	\$ / R 2020/09/14			Foreign Exchange Future	16.28010	16.42260			0.87530	0.00000	0.00000	0
14/09/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.25728	2.32009			2.78240	0.00000	0.00000	0
14/09/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.32118	1.24165			-6.01893	0.00000	0.00000	0
14/09/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.25330	2.31592			2.77927	0.00000	0.00000	0
14/09/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.33320	1.25332			-5.99120	0.00000	0.00000	0
14/09/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.00730	0.00002			-99.67900	0.00000	0.00000	0
14/09/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.75300	14.88200			0.87440	0.00000	0.00000	172
14/09/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.75005	0.87202			16.26221	0.00000	0.00000	0
14/09/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.00705	0.00002			-99.71759	0.00000	0.00000	0
14/09/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.74030	0.86202			16.44268	0.00000	0.00000	0
14/09/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.75980	0.88202			16.08607	0.00000	0.00000	0
14/09/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.00680	0.00002			-99.75174	0.00000	0.00000	0
14/09/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.35551	0.40404			13.64920	0.00000	0.00000	0
14/09/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.76666	0.69414			-9.45988	0.00000	0.00000	0
14/09/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.92420	15.05810			0.89720	0.00000	0.00000	321
14/09/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.10131	1.01594			-7.75218	0.00000	0.00000	0
14/09/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.49086	0.55224			12.50344	0.00000	0.00000	0
14/09/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.76007	0.68784			-9.50216	0.00000	0.00000	0
14/09/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.48748	0.54856			12.52887	0.00000	0.00000	0
14/09/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.77328	0.70046			-9.41748	0.00000	0.00000	0
14/09/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.49427	0.55594			12.47861	0.00000	0.00000	0
14/09/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.41439	1.51421			7.05753	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
14/09/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.32887	0.29162			-11.32531	0.00000	0.00000	0
14/09/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	15.10890	15.24570			0.90543	0.00000	0.00000	10
14/09/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.32549	0.28851			-11.36089	0.00000	0.00000	0
14/09/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	1.40777	1.50732			7.07180	0.00000	0.00000	0
14/09/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	1.40116	1.50046			7.08632	0.00000	0.00000	0
14/09/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.33226	0.29476			-11.28891	0.00000	0.00000	0
14/09/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.45278	1.54375			6.26158	0.00000	0.00000	0
14/09/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.28060	15.42060			0.91619	0.00000	0.00000	0
14/09/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.46431	1.55577			6.24539	0.00000	0.00000	0
14/09/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.54371	0.49517			-8.92896	0.00000	0.00000	0
14/09/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.55218	0.50315			-8.87978	0.00000	0.00000	0
14/09/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.45854	1.54975			6.25332	0.00000	0.00000	0
14/09/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.54794	0.49915			-8.90472	0.00000	0.00000	0
14/09/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.06389	1.20708			13.45875	0.00000	0.00000	0
14/09/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.08336	1.22697			13.25687	0.00000	0.00000	0
14/09/2018	£ / R 2018/09/17			Foreign Exchange Future	19.31650	19.46580			0.77291	19.27560	19.27560	27,153
14/09/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.00686	0.00117			-82.86777	0.00000	0.00000	0
14/09/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.00739	0.00128			-82.70539	0.00000	0.00000	0
14/09/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.07362	1.21703			13.35728	0.00000	0.00000	0
14/09/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.00712	0.00123			-82.78715	0.00000	0.00000	0
14/09/2018	£ / R 2018/09/28	17.65	C	Any day expiry	1.70643	1.85105			8.47470	0.00000	0.00000	0
14/09/2018	£ / R 2018/09/28	17.64	P	Any day expiry	0.01179	0.00706			-40.11264	0.00000	0.00000	0
14/09/2018	£ / R 2018/09/28			Any day expiry	19.34450	19.49390			0.77231	0.00000	0.00000	14
14/09/2018	£ / R 2018/09/28	17.66	C	Any day expiry	1.69658	1.84114			8.52061	0.00000	0.00000	0
14/09/2018	£ / R 2018/09/28	17.66	P	Any day expiry	0.01208	0.00724			-40.07633	0.00000	0.00000	0
14/09/2018	£ / R 2018/09/28	17.65	P	Any day expiry	0.01193	0.00715			-40.09536	0.00000	0.00000	0
14/09/2018	£ / R 2018/09/28	17.64	C	Any day expiry	1.71629	1.86096			8.42928	0.00000	0.00000	0
14/09/2018	£ / R 2018/10/15			Any day expiry	19.40350	19.55590			0.78543	0.00000	0.00000	48
14/09/2018	£ / R 2018/10/15	19.08	P	Any day expiry	0.27059	0.20651			-23.68145	0.00000	0.00000	0
14/09/2018	£ / R 2018/10/15	19.08	C	Any day expiry	0.59409	0.68241			14.86681	0.00000	0.00000	0
14/09/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.18237	0.15006			-17.71804	0.00000	0.00000	0
14/09/2018	£ / R 2018/12/14			Foreign Exchange Future	19.61360	19.76990			0.79690	19.79000	19.62020	489,418
14/09/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.67392	1.79816			7.42225	0.00000	0.00000	0
14/09/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.18032	0.14826			-17.77850	0.00000	0.00000	0
14/09/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.66597	1.78996			7.44240	0.00000	0.00000	0
14/09/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.68188	1.80638			7.40215	0.00000	0.00000	0
14/09/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.17828	0.14648			-17.83918	0.00000	0.00000	0
14/09/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	2.02599	2.14252			5.75185	0.00000	0.00000	0
14/09/2018	£ / R 2019/03/18			Foreign Exchange Future	19.95680	20.11700			0.80273	0.00000	0.00000	4,932
14/09/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.35919	0.31552			-12.15735	0.00000	0.00000	0
14/09/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.58027	0.62129			7.06925	0.00000	0.00000	500
14/09/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.36457	0.32048			-12.09420	0.00000	0.00000	0
14/09/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	2.24415	2.36579			5.42050	0.00000	0.00000	0
14/09/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.28735	0.24879			-13.41797	0.00000	0.00000	500
14/09/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.06347	1.94429			-5.77566	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
14/09/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	2.01867	2.13499			5.76200	0.00000	0.00000	0
14/09/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.36187	0.31799			-12.12682	0.00000	0.00000	0
14/09/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	2.01137	2.12748			5.77260	0.00000	0.00000	0
14/09/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.58235	0.52566			-9.73416	0.00000	0.00000	0
14/09/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.23405	2.34334			4.89239	0.00000	0.00000	0
14/09/2018	£ / R 2019/06/14			Foreign Exchange Future	20.27500	20.44080			0.81776	0.00000	0.00000	5,856
14/09/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.22735	2.33646			4.89879	0.00000	0.00000	0
14/09/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.57905	0.52254			-9.75775	0.00000	0.00000	0
14/09/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.22067	2.32960			4.90545	0.00000	0.00000	0
14/09/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.58567	0.52880			-9.70968	0.00000	0.00000	0
14/09/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.73612	0.67190			-8.72408	0.00000	0.00000	0
14/09/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	2.54460	2.65231			4.23264	0.00000	0.00000	0
14/09/2018	£ / R 2019/09/16			Foreign Exchange Future	20.62490	20.79700			0.83443	0.00000	0.00000	10,026
14/09/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	2.53819	2.64572			4.23638	0.00000	0.00000	0
14/09/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.74329	0.68782			-8.68734	0.00000	0.00000	0
14/09/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	2.55102	2.65890			4.22891	0.00000	0.00000	0
14/09/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.73970	0.67531			-8.70569	0.00000	0.00000	0
14/09/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00227	0.00295			29.91016	0.00000	0.00000	0
14/09/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00002	0.00000			-81.85088	0.00000	0.00000	0
14/09/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.13192	0.13279			0.65872	0.00000	0.00000	115
14/09/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00009	0.00008			-16.12946	0.00000	0.00000	0
14/09/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.00817	0.00728			-10.81880	0.00000	0.00000	0
14/09/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00035	0.00016			-54.16096	0.00000	0.00000	0
14/09/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.01194	0.01280			7.15767	0.00000	0.00000	0
14/09/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01493	0.01585			6.15675	0.00000	0.00000	0
14/09/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00019	0.00017			-11.80351	0.00000	0.00000	0
14/09/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.13426	0.13519			0.69044	0.00000	0.00000	6,905
14/09/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00823	0.00881			7.12635	0.00000	0.00000	0
14/09/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00397	0.00363			-8.58949	0.00000	0.00000	0
14/09/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00067	0.00066			-1.14518	0.00000	0.00000	0
14/09/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.02445	0.02536			3.69886	0.00000	0.00000	0
14/09/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02798	0.02887			3.20953	0.00000	0.00000	0
14/09/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13703	0.13800			0.70568	0.00000	0.00000	0
14/09/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00094	0.00088			-7.31283	0.00000	0.00000	0
14/09/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01978	0.02057			3.99847	0.00000	0.00000	0
14/09/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00612	0.00579			-5.42381	0.00000	0.00000	0
14/09/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00275	0.00257			-6.40569	0.00000	0.00000	0
14/09/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.01315	0.01379			4.82923	0.00000	0.00000	0
14/09/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01503	0.01581			5.20896	0.00000	0.00000	0
14/09/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00171	0.00169			-1.43429	0.00000	0.00000	0
14/09/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13964	0.14064			0.72116	0.00000	0.00000	0
14/09/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01068	0.01125			5.31798	0.00000	0.00000	0
14/09/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01104	0.01060			-3.97776	0.00000	0.00000	0
14/09/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00539	0.00517			-4.15472	0.00000	0.00000	0
14/09/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02135	0.02233			4.60160	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
14/09/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	3.72590	3.86520			3.73869	0.00000	0.00000	0
14/09/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	1.37643	1.51527			10.08672	0.00000	0.00000	0
14/09/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.08306	0.01891			-77.23485	0.00000	0.00000	0
14/09/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.20609	0.28304			37.33883	0.00000	0.00000	0
14/09/2018	€ / R 2018/09/17			Foreign Exchange Future	17.22590	17.36520			0.80867	17.36000	17.21670	44,144
14/09/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	0.02417	0.00264			-89.06964	0.00000	0.00000	0
14/09/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.49007	0.60784			24.03157	0.00000	0.00000	29,734
14/09/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	2.33435	2.19503			-5.96835	0.00000	0.00000	0
14/09/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00025	0.00023			-8.86076	0.00000	0.00000	86,824
14/09/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00028	0.00035			23.89915	0.00000	0.00000	0
14/09/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	29,734
14/09/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	2.97590	3.11520			4.68094	0.00000	0.00000	0
14/09/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.00053	0.00007			-87.31625	0.00000	0.00000	86,824
14/09/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.19896	0.27411			37.77112	0.00000	0.00000	0
14/09/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.08019	0.01784			-77.74969	0.00000	0.00000	0
14/09/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	4.40438	4.26515			-3.16123	0.00000	0.00000	0
14/09/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	57,090
14/09/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	1.22702	1.36531			11.27065	0.00000	0.00000	0
14/09/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.00112	0.00011			-90.30118	0.00000	0.00000	0
14/09/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.19192	0.26524			38.19906	0.00000	0.00000	0
14/09/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.08602	0.02004			-76.70628	0.00000	0.00000	0
14/09/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.00823	0.00434			-47.20393	0.00000	0.00000	0
14/09/2018	€ / R 2018/09/25			Any day expiry	17.24440	17.38410			0.81012	0.00000	0.00000	0
14/09/2018	€ / R 2018/09/25	16.09	C	Any day expiry	1.16263	1.29844			11.68174	0.00000	0.00000	0
14/09/2018	€ / R 2018/10/15	17.68	P	Any day expiry	0.60608	0.50912			-15.99709	0.00000	0.00000	0
14/09/2018	€ / R 2018/10/15			Any day expiry	17.31820	17.46080			0.82341	0.00000	0.00000	34
14/09/2018	€ / R 2018/10/15	17.68	C	Any day expiry	0.24428	0.28992			18.68579	0.00000	0.00000	0
14/09/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.53214	0.59191			11.23046	0.00000	0.00000	0
14/09/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	0.87795	0.79050			-9.96062	0.00000	0.00000	0
14/09/2018	€ / R 2018/12/14			Foreign Exchange Future	17.54090	17.68780			0.83747	17.74970	17.58620	89,107
14/09/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	0.87124	0.78411			-10.00152	0.00000	0.00000	0
14/09/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.52885	0.58830			11.24137	0.00000	0.00000	0
14/09/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.52558	0.58472			11.25158	0.00000	0.00000	0
14/09/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	0.88468	0.79692			-9.92034	0.00000	0.00000	0
14/09/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.11852	0.10131			-14.52177	0.00000	0.00000	462
14/09/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	0.61881	0.55654			-10.06243	0.00000	0.00000	462
14/09/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.20026	0.17758			-11.32648	0.00000	0.00000	0
14/09/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.17614	0.15573			-11.58755	0.00000	0.00000	0
14/09/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.97182	2.10045			6.52330	0.00000	0.00000	0
14/09/2018	€ / R 2019/03/18			Foreign Exchange Future	17.90930	18.06110			0.84760	0.00000	0.00000	5,496
14/09/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	2.08544	2.21683			6.30032	0.00000	0.00000	650
14/09/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.96410	2.09224			6.52363	0.00000	0.00000	0
14/09/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.20480	0.18114			-11.55687	0.00000	0.00000	0
14/09/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	2.42782	2.56241			5.54358	0.00000	0.00000	0
14/09/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	1.19811	1.28764			7.47286	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
14/09/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.97956	2.10868			6.52255	0.00000	0.00000	0
14/09/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.20252	0.17935			-11.44171	0.00000	0.00000	0
14/09/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	2.20704	2.09289			-5.17217	0.00000	0.00000	0
14/09/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.46634	0.50399			8.07296	0.00000	0.00000	462
14/09/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.85373	1.96812			6.17061	0.00000	0.00000	0
14/09/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.46368	0.42106			-9.19017	0.00000	0.00000	0
14/09/2018	€ / R 2019/06/14			Foreign Exchange Future	18.25650	18.41370			0.86106	0.00000	0.00000	5,256
14/09/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.84729	1.96148			6.18123	0.00000	0.00000	0
14/09/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.47079	0.42778			-9.13662	0.00000	0.00000	0
14/09/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.46723	0.42442			-9.16330	0.00000	0.00000	0
14/09/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.86018	1.97476			6.16003	0.00000	0.00000	0
14/09/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.93929	0.99860			6.31442	0.00000	0.00000	62,400
14/09/2018	€ / R 2019/08/14			Any day expiry	18.50630	18.66810			0.87430	0.00000	0.00000	0
14/09/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.26780	0.24339			-9.11627	0.00000	0.00000	31,200
14/09/2018	€ / R 2019/08/14	16.03	C	Any day expiry	2.74410	2.88149			5.00661	0.00000	0.00000	0
14/09/2018	€ / R 2019/08/14	17.01	C	Any day expiry	2.03372	2.14950			5.69261	0.00000	0.00000	0
14/09/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.53742	0.49140			-8.56457	0.00000	0.00000	31,200
14/09/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.08299	1.98050			-4.92027	0.00000	0.00000	0
14/09/2018	€ / R 2019/08/14	16.24	C	Any day expiry	2.57838	2.71305			5.22298	0.00000	0.00000	0
14/09/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.31208	0.28495			-8.69376	0.00000	0.00000	30,200
14/09/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.73988	1.84342			5.95067	0.00000	0.00000	0
14/09/2018	€ / R 2019/09/16			Foreign Exchange Future	18.64220	18.80620			0.87972	0.00000	0.00000	6,161
14/09/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.87808	0.81647			-7.01660	0.00000	0.00000	0
14/09/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.86768	0.80722			-6.96863	0.00000	0.00000	0
14/09/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.73508	1.83803			5.93373	0.00000	0.00000	0
14/09/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.73028	1.83267			5.91744	0.00000	0.00000	0
14/09/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.87288	0.81183			-6.99354	0.00000	0.00000	0
14/09/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.00347	0.00326			-5.84298	0.00000	0.00000	0
14/09/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.60000	10.68790			0.82925	0.00000	0.00000	2,428
14/09/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.00378	0.00362			-4.03294	0.00000	0.00000	0
14/09/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.51378	0.42572			-17.13825	0.00000	0.00000	0
14/09/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.53347	0.44536			-16.51512	0.00000	0.00000	0
14/09/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.00362	0.00344			-4.94913	0.00000	0.00000	0
14/09/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.52362	0.43554			-16.82127	0.00000	0.00000	0
14/09/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	0.89015	0.82357			-7.47999	0.00000	0.00000	0
14/09/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.72760	10.81780			0.84082	10.82040	10.59100	23,658
14/09/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.12939	0.15325			18.44520	0.00000	0.00000	0
14/09/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	0.88179	0.81545			-7.52273	0.00000	0.00000	0
14/09/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.12775	0.15137			18.48607	0.00000	0.00000	0
14/09/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.13104	0.15516			18.40254	0.00000	0.00000	0
14/09/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	0.87344	0.80736			-7.56605	0.00000	0.00000	0
14/09/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.24578	0.21502			-12.51524	0.00000	0.00000	0
14/09/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.87150	10.96460			0.85637	0.00000	0.00000	520
14/09/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.75348	0.81649			8.36172	0.00000	0.00000	0
14/09/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.24198	0.21189			-12.43704	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
14/09/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.74728	0.80962			8.34218	0.00000	0.00000	0
14/09/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.75972	0.82339			8.37997	0.00000	0.00000	0
14/09/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.23822	0.20879			-12.35631	0.00000	0.00000	0
14/09/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.59929	0.55026			-8.18088	0.00000	0.00000	0
14/09/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.60460	0.65186			7.81526	0.00000	0.00000	0
14/09/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	11.01120	11.10710			0.87093	0.00000	0.00000	4,929
14/09/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.60049	0.64736			7.80576	0.00000	0.00000	0
14/09/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.59340	0.54476			-8.19823	0.00000	0.00000	0
14/09/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.59640	0.64290			7.79652	0.00000	0.00000	0
14/09/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.60520	0.55580			-8.16277	0.00000	0.00000	0
14/09/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.03645	0.01315			-63.91142	0.00000	0.00000	0
14/09/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.17090	0.22717			32.92454	0.00000	0.00000	0
14/09/2018	CAD/ R 2018/09/17			Foreign Exchange Future	11.33640	11.41500			0.69334	0.00000	0.00000	0
14/09/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.16285	0.21815			33.96291	0.00000	0.00000	0
14/09/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.03450	0.01217			-64.73148	0.00000	0.00000	0
14/09/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.15491	0.20922			35.05876	0.00000	0.00000	0
14/09/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.03851	0.01422			-63.08033	0.00000	0.00000	0
14/09/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00898	0.00800			-10.92229	0.00000	0.00000	0
14/09/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	2.02537	2.10680			4.02049	0.00000	0.00000	0
14/09/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.48650	11.56890			0.71736	0.00000	0.00000	600
14/09/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	2.01548	2.09690			4.03969	0.00000	0.00000	0
14/09/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00887	0.00790			-10.94370	0.00000	0.00000	0
14/09/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	2.00559	2.08700			4.05910	0.00000	0.00000	0
14/09/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00909	0.00810			-10.89765	0.00000	0.00000	0
14/09/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	1.07052	1.13993			6.48435	0.00000	0.00000	0
14/09/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.14999	0.13399			-10.67032	0.00000	0.00000	0
14/09/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.64810	11.73370			0.73488	0.00000	0.00000	0
14/09/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	1.06297	1.13220			6.51321	0.00000	0.00000	0
14/09/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.15487	0.13850			-10.56782	0.00000	0.00000	0
14/09/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.15242	0.13623			-10.61819	0.00000	0.00000	0
14/09/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	1.07809	1.14769			6.45541	0.00000	0.00000	0
14/09/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.12655	1.18879			5.52482	0.00000	0.00000	0
14/09/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.26542	0.24298			-8.45417	0.00000	0.00000	0
14/09/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.66490	11.74990			0.72868	0.00000	0.00000	0
14/09/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.27165	0.24889			-8.37826	0.00000	0.00000	0
14/09/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.14032	1.20288			5.48631	0.00000	0.00000	0
14/09/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.26852	0.24592			-8.41726	0.00000	0.00000	0
14/09/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.13342	1.19582			5.50523	0.00000	0.00000	0
14/09/2018	CF CANDO CC01 2018/10/15			Can-Do Future	668.94160	654.64790			-2.13676	0.00000	0.00000	25,000
14/09/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.27508	0.39257			42.71101	0.00000	0.00000	0
14/09/2018	CHF / R 2018/09/17			Foreign Exchange Future	15.24590	15.40620			1.05143	0.00000	0.00000	882
14/09/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.26709	0.38315			43.45541	0.00000	0.00000	0
14/09/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	0.06327	0.01757			-72.23079	0.00000	0.00000	0
14/09/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	0.05918	0.01637			-72.34480	0.00000	0.00000	0
14/09/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	0.06119	0.01695			-72.29226	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
14/09/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.25917	0.37377			44.21675	0.00000	0.00000	0
14/09/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	2.38163	2.54274			6.76458	0.00000	0.00000	0
14/09/2018	CHF / R 2018/12/14			Foreign Exchange Future	15.53880	15.70680			1.08116	0.00000	0.00000	1,648
14/09/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.04283	0.03594			-16.09434	0.00000	0.00000	0
14/09/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	2.37201	2.53305			6.78904	0.00000	0.00000	0
14/09/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.04359	0.03656			-16.13644	0.00000	0.00000	0
14/09/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.04321	0.03625			-16.11544	0.00000	0.00000	0
14/09/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	2.36239	2.52336			6.81365	0.00000	0.00000	0
14/09/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.26653	0.23098			-13.33560	0.00000	0.00000	0
14/09/2018	CHF / R 2019/03/18			Foreign Exchange Future	15.88410	16.05810			1.09544	0.00000	0.00000	0
14/09/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	1.67809	1.81681			8.26648	0.00000	0.00000	0
14/09/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.26399	0.22871			-13.36443	0.00000	0.00000	0
14/09/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	1.67063	1.80908			8.28775	0.00000	0.00000	0
14/09/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	1.68558	1.82456			8.24525	0.00000	0.00000	0
14/09/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.26148	0.22646			-13.39316	0.00000	0.00000	0
14/09/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.86078	1.99795			7.37133	0.00000	0.00000	0
14/09/2018	CHF / R 2019/06/14			Foreign Exchange Future	16.20670	16.38650			1.10942	0.00000	0.00000	150
14/09/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.87458	2.01205			7.33318	0.00000	0.00000	0
14/09/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.38788	0.34555			-10.91405	0.00000	0.00000	0
14/09/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.39408	0.35145			-10.81890	0.00000	0.00000	0
14/09/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.86768	2.00499			7.35209	0.00000	0.00000	0
14/09/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.39098	0.34849			-10.86683	0.00000	0.00000	0
14/09/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.01161	0.00509			-56.10872	0.00000	0.00000	0
14/09/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.15600	2.16830			0.57050	0.00000	0.00000	0
14/09/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.02474	0.03183			28.66682	0.00000	0.00000	0
14/09/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.00874	0.00353			-59.62745	0.00000	0.00000	0
14/09/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01761	0.02339			32.87139	0.00000	0.00000	0
14/09/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.03262	0.04078			25.02828	0.00000	0.00000	0
14/09/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.00662	0.00248			-62.46681	0.00000	0.00000	0
14/09/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00661	0.00676			2.21222	0.00000	0.00000	0
14/09/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.17420	2.18670			0.57492	0.00000	0.00000	0
14/09/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.27032	0.28291			4.65881	0.00000	0.00000	0
14/09/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00612	0.00621			1.52929	0.00000	0.00000	0
14/09/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.26081	0.27346			4.84881	0.00000	0.00000	0
14/09/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.27986	0.29241			4.48289	0.00000	0.00000	0
14/09/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00566	0.00571			0.80936	0.00000	0.00000	0
14/09/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.15564	0.16389			5.30054	0.00000	0.00000	0
14/09/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.19510	2.20770			0.57401	0.00000	0.00000	0
14/09/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.16843	0.17706			5.12560	0.00000	0.00000	0
14/09/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.05333	0.04936			-7.43894	0.00000	0.00000	0
14/09/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.06054	0.05619			-7.18646	0.00000	0.00000	0
14/09/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.16195	0.17040			5.21316	0.00000	0.00000	0
14/09/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.05685	0.05270			-7.31178	0.00000	0.00000	0
14/09/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.28063	0.29215			4.10500	0.00000	0.00000	0
14/09/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.21500	2.22800			0.58691	0.00000	0.00000	0

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14/09/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03563	0.03415			-4.15417	0.00000	0.00000	0
14/09/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.27263	0.28413			4.21814	0.00000	0.00000	0
14/09/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.03971	0.03819			-3.82730	0.00000	0.00000	0
14/09/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.03763	0.03613			-3.98737	0.00000	0.00000	0
14/09/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.26471	0.27619			4.33693	0.00000	0.00000	0
14/09/2018	CURRENCY CANDO CX02 20			Can-Do Future	225.18670	225.18670			0.00000	0.00000	0.00000	0
14/09/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	255.19000	255.19000			0.00000	0.00000	0.00000	0
14/09/2018	CURRENCY CANDO CX05 20			Can-Do Future	561.14290	606.51010			8.08479	0.00000	0.00000	0
14/09/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00770	0.00634			-17.71355	0.00000	0.00000	0
14/09/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.03895	0.02025			-48.01113	0.00000	0.00000	0
14/09/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.32200	2.34030			0.78811	0.00000	0.00000	245
14/09/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.05570	0.03604			-35.30357	0.00000	0.00000	0
14/09/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01095	0.01055			-3.63860	0.00000	0.00000	0
14/09/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.04714	0.02782			-40.99379	0.00000	0.00000	0
14/09/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00914	0.00812			-11.21270	0.00000	0.00000	0
14/09/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.28433	0.30357			6.76696	0.00000	0.00000	0
14/09/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00540	0.00556			3.02059	0.00000	0.00000	0
14/09/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.36870	2.38770			0.80213	0.00000	0.00000	240
14/09/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.27459	0.29391			7.03675	0.00000	0.00000	0
14/09/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00589	0.00621			5.46965	0.00000	0.00000	0
14/09/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00563	0.00587			4.27263	0.00000	0.00000	0
14/09/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.29410	0.31326			6.51590	0.00000	0.00000	0
14/09/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.04539	0.04003			-11.81055	0.00000	0.00000	0
14/09/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.22134	0.23607			6.65640	0.00000	0.00000	0
14/09/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.41890	2.43880			0.82269	0.00000	0.00000	0
14/09/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.21429	0.22883			6.78511	0.00000	0.00000	0
14/09/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.04244	0.03727			-12.17484	0.00000	0.00000	0
14/09/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.20737	0.22171			6.91743	0.00000	0.00000	0
14/09/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.04847	0.04291			-11.46130	0.00000	0.00000	0
14/09/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.03286	0.02800			-14.79362	0.00000	0.00000	0
14/09/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.46730	2.48750			0.81871	0.00000	0.00000	0
14/09/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.34836	0.36368			4.39808	0.00000	0.00000	0
14/09/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03106	0.02618			-15.70593	0.00000	0.00000	0
14/09/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.34016	0.35550			4.50902	0.00000	0.00000	0
14/09/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.35664	0.37195			4.29430	0.00000	0.00000	0
14/09/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.02934	0.02445			-16.65028	0.00000	0.00000	0
14/09/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.00951	0.00351			-63.07443	0.00000	0.00000	0
14/09/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.87980	1.89670			0.89903	0.00000	0.00000	0
14/09/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.03686	0.04910			33.21732	0.00000	0.00000	0
14/09/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.00706	0.00240			-65.95263	0.00000	0.00000	0
14/09/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.02931	0.04021			37.20071	0.00000	0.00000	0
14/09/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.04500	0.05834			29.65618	0.00000	0.00000	0
14/09/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.00520	0.00164			-68.41482	0.00000	0.00000	0
14/09/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00265	0.00220			-17.18360	0.00000	0.00000	0
14/09/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.90450	1.92200			0.91888	0.00000	0.00000	0

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14/09/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.33715	0.35420			5.05543	0.00000	0.00000	0
14/09/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.32739	0.34438			5.18956	0.00000	0.00000	0
14/09/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00289	0.00238			-17.61987	0.00000	0.00000	0
14/09/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.34693	0.36402			4.92708	0.00000	0.00000	0
14/09/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00243	0.00202			-16.73252	0.00000	0.00000	0
14/09/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.18334	0.19643			7.14426	0.00000	0.00000	0
14/09/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.17673	0.18952			7.23651	0.00000	0.00000	0
14/09/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.03931	0.03471			-11.70246	0.00000	0.00000	0
14/09/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.93080	1.94880			0.93226	0.00000	0.00000	0
14/09/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.04593	0.04072			-11.34502	0.00000	0.00000	0
14/09/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.19011	0.20351			7.04866	0.00000	0.00000	0
14/09/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.04254	0.03763			-11.52397	0.00000	0.00000	0
14/09/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04621	0.04159			-9.99248	0.00000	0.00000	0
14/09/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.95470	1.97320			0.94644	0.00000	0.00000	0
14/09/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.23781	0.25196			5.95088	0.00000	0.00000	0
14/09/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04311	0.03876			-10.08630	0.00000	0.00000	0
14/09/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.23091	0.24479			6.01207	0.00000	0.00000	0
14/09/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.24485	0.25926			5.88720	0.00000	0.00000	0
14/09/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04015	0.03606			-10.17613	0.00000	0.00000	0
14/09/2018	KES / R 2018/09/17			Foreign Exchange Future	0.14590	0.14700			0.75394	0.00000	0.00000	0
14/09/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14600	0.14640			0.27397	0.00000	0.00000	0
14/09/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14350	0.14650			2.09059	0.00000	0.00000	0
14/09/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14520	0.14640			0.82645	0.00000	0.00000	2,166
14/09/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
14/09/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.79760	1.80980			0.67868	0.00000	0.00000	0
14/09/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.82600	1.83860			0.69003	0.00000	0.00000	0
14/09/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.85570	1.86900			0.71671	0.00000	0.00000	0
14/09/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.88410	1.89770			0.72183	0.00000	0.00000	0
14/09/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.01175	0.01538			30.85728	0.00000	0.00000	0
14/09/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.67660	9.76700			0.93421	0.00000	0.00000	0
14/09/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.01319	0.01782			35.06869	0.00000	0.00000	0
14/09/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.25659	0.17082			-33.42849	0.00000	0.00000	0
14/09/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.27515	0.18838			-31.53710	0.00000	0.00000	0
14/09/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.01245	0.01655			32.95757	0.00000	0.00000	0
14/09/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.26585	0.17955			-32.46176	0.00000	0.00000	0
14/09/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.89947	0.98296			9.28235	0.00000	0.00000	0
14/09/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.79150	9.88520			0.95695	0.00000	0.00000	0
14/09/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.91669	1.00070			9.16428	0.00000	0.00000	0
14/09/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.04519	0.03550			-21.44588	0.00000	0.00000	0
14/09/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.04797	0.03776			-21.28109	0.00000	0.00000	0
14/09/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.90806	0.99182			9.22322	0.00000	0.00000	0
14/09/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.04656	0.03662			-21.36278	0.00000	0.00000	0
14/09/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.27494	0.23945			-12.91110	0.00000	0.00000	0
14/09/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.27917	0.24335			-12.82944	0.00000	0.00000	0
14/09/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.92260	10.01850			0.96648	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
14/09/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.66754	0.72795			9.04832	0.00000	0.00000	0
14/09/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.66177	0.72186			9.07926	0.00000	0.00000	0
14/09/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.67336	0.73407			9.01706	0.00000	0.00000	0
14/09/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.27076	0.23557			-12.99433	0.00000	0.00000	0
14/09/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.64753	0.69973			8.06100	0.00000	0.00000	0
14/09/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.05060	10.14880			0.97706	0.00000	0.00000	0
14/09/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.50693	0.46093			-9.07458	0.00000	0.00000	0
14/09/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.64295	0.69483			8.06981	0.00000	0.00000	0
14/09/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.51779	0.47116			-9.00516	0.00000	0.00000	0
14/09/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.51235	0.46603			-9.03981	0.00000	0.00000	0
14/09/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.63839	0.68996			8.07845	0.00000	0.00000	0
14/09/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.37340	1.37500			0.11650	0.00000	0.00000	0
14/09/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.01340	0.01500			11.94030	0.00000	0.00000	0
14/09/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.00660	0.00500			-24.24242	0.00000	0.00000	0
14/09/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00340	0.00500			47.05882	0.00000	0.00000	0
14/09/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.12240	0.12700			3.75817	0.00000	0.00000	0
14/09/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.38240	1.38700			0.33275	0.00000	0.00000	0
14/09/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.11240	0.11700			4.09253	0.00000	0.00000	0
14/09/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.13240	0.13700			3.47432	0.00000	0.00000	0
14/09/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.39310	1.39690			0.27277	0.00000	0.00000	0
14/09/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.05310	0.05690			7.15631	0.00000	0.00000	0
14/09/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.04310	0.04690			8.81671	0.00000	0.00000	0
14/09/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.06310	0.06690			6.02219	0.00000	0.00000	0
14/09/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.40370	1.40760			0.27784	0.00000	0.00000	0
14/09/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.08370	0.08760			4.65950	0.00000	0.00000	0
14/09/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.07370	0.07760			5.29172	0.00000	0.00000	0
14/09/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.09370	0.09760			4.16222	0.00000	0.00000	0
14/09/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.30930	1.30800			-0.09929	0.00000	0.00000	500
14/09/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.31000	1.31290			0.22137	0.00000	0.00000	0
14/09/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.16760	1.16690			-0.05995	0.00000	0.00000	40
14/09/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.17000	1.17460			0.39316	0.00000	0.00000	0
14/09/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.00023	0.00006	0.13277	0.00001	-74.19453	0.00000	0.00000	0
14/09/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.59192	0.64001	0.13277	0.08497	8.12515	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
14/09/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	7.58020	7.53060	0.13277	0.99981	-0.65434	0.00000	0.00000	0
14/09/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.00026	0.00007	0.13277	0.00001	-74.49407	0.00000	0.00000	0
14/09/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	1.02006	1.06947	0.13277	0.14199	4.84382	0.00000	0.00000	0
14/09/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.00212	0.00061	0.13277	0.00008	-71.02517	0.00000	0.00000	0
14/09/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	1.04003	1.08946	0.13277	0.14464	4.75262	0.00000	0.00000	0
14/09/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.00024	0.00006	0.13277	0.00001	-74.34736	0.00000	0.00000	0
14/09/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	1.03004	1.07946	0.13277	0.14332	4.79780	0.00000	0.00000	0
14/09/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.00088	0.00012			-86.36364	0.00000	0.00000	0
14/09/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.76791	0.85921			11.88928	0.00000	0.00000	0
14/09/2018	SGD / R 2018/09/17			Foreign Exchange Future	10.75710	10.84910			0.85525	0.00000	0.00000	0
14/09/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.75798	0.84922			12.03754	0.00000	0.00000	0
14/09/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.00081	0.00011			-86.19756	0.00000	0.00000	0
14/09/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.74805	0.83923			12.18908	0.00000	0.00000	0
14/09/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.00095	0.00013			-86.52385	0.00000	0.00000	0
14/09/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.01780	0.01600			-10.14469	0.00000	0.00000	0
14/09/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.55644	1.64986			6.00205	0.00000	0.00000	0
14/09/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.89890	10.99410			0.87348	0.00000	0.00000	0
14/09/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.54670	1.64010			6.03826	0.00000	0.00000	0
14/09/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.01754	0.01576			-10.15608	0.00000	0.00000	0
14/09/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.53697	1.63034			6.07486	0.00000	0.00000	0
14/09/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.01807	0.01624			-10.13521	0.00000	0.00000	0
14/09/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.93009	1.00280			7.81743	0.00000	0.00000	0
14/09/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.20674	0.18159			-12.16265	0.00000	0.00000	0
14/09/2018	SGD / R 2019/03/18			Foreign Exchange Future	11.06030	11.15840			0.88696	0.00000	0.00000	0
14/09/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.92317	0.99564			7.84954	0.00000	0.00000	0
14/09/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.21287	0.18724			-12.04262	0.00000	0.00000	0
14/09/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.20979	0.18440			-12.10301	0.00000	0.00000	0
14/09/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.93704	1.00999			7.78576	0.00000	0.00000	0
14/09/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.16716	0.14736			-11.84237	0.00000	0.00000	0
14/09/2018	SGD / R 2019/06/14			Foreign Exchange Future	11.21300	11.31300			0.89182	0.00000	0.00000	0
14/09/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.38016	1.46036			5.81124	0.00000	0.00000	0
14/09/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.37245	1.45250			5.83274	0.00000	0.00000	0
14/09/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.16945	0.14950			-11.77298	0.00000	0.00000	0
14/09/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.38789	1.46825			5.78989	0.00000	0.00000	0
14/09/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.16489	0.14525			-11.91239	0.00000	0.00000	0
14/09/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.98271	0.95421			-2.90024	0.00000	0.00000	0
14/09/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.38730	2.41580			1.19382	0.00000	0.00000	5,270
14/09/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00001	0.00001			-10.41667	0.00000	0.00000	0
14/09/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.97271	0.94421			-2.93006	0.00000	0.00000	0
14/09/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00001	0.00001			-10.71429	0.00000	0.00000	0
14/09/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00001	0.00001			-10.09174	0.00000	0.00000	0
14/09/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.96271	0.93421			-2.96050	0.00000	0.00000	0
14/09/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.69110	0.66283			-4.08969	0.00000	0.00000	0
14/09/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.29470	2.32290			1.22892	0.00000	0.00000	12,000
14/09/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00612	0.00610			-0.33809	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
14/09/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.68142	0.65320			-4.14144	0.00000	0.00000	0
14/09/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00580	0.00573			-1.09881	0.00000	0.00000	0
14/09/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00647	0.00649			0.40990	0.00000	0.00000	0
14/09/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.67177	0.64359			-4.19395	0.00000	0.00000	0
14/09/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.03658	0.03909			6.85836	0.00000	0.00000	0
14/09/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.18810	2.21800			1.36648	0.00000	0.00000	0
14/09/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.03832	0.04095			6.85881	0.00000	0.00000	0
14/09/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.57022	0.54295			-4.78263	0.00000	0.00000	0
14/09/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.58848	0.56109			-4.65451	0.00000	0.00000	0
14/09/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.03744	0.04001			6.85844	0.00000	0.00000	0
14/09/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.57934	0.55201			-4.71782	0.00000	0.00000	0
14/09/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00558	0.00612			9.71039	0.00000	0.00000	0
14/09/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.43933	1.40329			-2.50410	0.00000	0.00000	0
14/09/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.08640	2.12300			1.75422	0.00000	0.00000	0
14/09/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00542	0.00595			9.69681	0.00000	0.00000	0
14/09/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.45902	1.42295			-2.47249	0.00000	0.00000	0
14/09/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.44918	1.41312			-2.48821	0.00000	0.00000	0
14/09/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00573	0.00629			9.72292	0.00000	0.00000	0
14/09/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.41960	1.40950			-0.71147	0.00000	0.00000	0
14/09/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.35370	1.34230			-0.84214	0.00000	0.00000	0
14/09/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.28850	1.29390			0.41909	0.00000	0.00000	0
14/09/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.23550	1.22790			-0.61514	0.00000	0.00000	0

Future Open Interest

1,888,002

Option Open Interest

8,263,342

Total

10,151,344