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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/09/2018 TO 18/09/2018

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
18/09/2018	\$ / R 2018/09/18			Any day expiry	14.90270	14.83280			-0.46904	0.00000	0.00000	0
18/09/2018	\$ / R 2018/09/18	15.00	P	Any day expiry	0.13107	0.16720			27.56270	0.00000	0.00000	0
18/09/2018	\$ / R 2018/09/18	15.00	C	Any day expiry	0.03377	0.00000			-100.00000	0.00000	0.00000	0
18/09/2018	\$ / R 2018/09/21	15.37	P	Any day expiry	0.49590	0.54591			10.08538	0.00000	0.00000	0
18/09/2018	\$ / R 2018/09/21			Any day expiry	14.90440	14.83860			-0.44148	0.00000	0.00000	300
18/09/2018	\$ / R 2018/09/21	15.37	C	Any day expiry	0.03030	0.01451			-52.10919	0.00000	0.00000	0
18/09/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.00640	0.00345			-46.12642	0.00000	0.00000	0
18/09/2018	\$ / R 2018/09/25			Any day expiry	14.91120	14.84550			-0.44061	0.00000	0.00000	197
18/09/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	1.18520	1.24795			5.29447	0.00000	0.00000	0
18/09/2018	\$ / R 2018/09/26			Any day expiry	14.91290	14.84720			-0.44056	0.00000	0.00000	0
18/09/2018	\$ / R 2018/09/26	14.48	P	Any day expiry	0.04546	0.04783			5.20109	0.00000	0.00000	40,000
18/09/2018	\$ / R 2018/09/26	14.48	C	Any day expiry	0.47836	0.41503			-13.24009	0.00000	0.00000	0
18/09/2018	\$ / R 2018/09/27			Any day expiry	14.91460	14.84890			-0.44051	0.00000	0.00000	0
18/09/2018	\$ / R 2018/09/27	15.40	P	Any day expiry	0.54571	0.58571			7.32921	0.00000	0.00000	0
18/09/2018	\$ / R 2018/09/27	15.40	C	Any day expiry	0.06031	0.03461			-42.61664	0.00000	0.00000	20,000
18/09/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.00960	0.00550			-42.70600	0.00000	0.00000	500
18/09/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	1.88656	1.95133			3.43327	0.00000	0.00000	0
18/09/2018	\$ / R 2018/09/28			Any day expiry	14.91670	14.85060			-0.44313	0.00000	0.00000	2,633

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
18/09/2018	\$ / R 2018/09/28	14.25	C	Any day expiry	0.68698	0.62388			-9.18580	0.00000	0.00000	0
18/09/2018	\$ / R 2018/09/28	14.25	P	Any day expiry	0.02028	0.02328			14.76756	0.00000	0.00000	250
18/09/2018	\$ / R 2018/09/28	14.54	P	Any day expiry	0.06666	0.07173			7.61619	0.00000	0.00000	0
18/09/2018	\$ / R 2018/09/28	14.54	C	Any day expiry	0.44336	0.38233			-13.76393	0.00000	0.00000	250
18/09/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	1.34290	1.40490			4.61678	0.00000	0.00000	0
18/09/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	1.91756	1.85116			-3.46306	0.00000	0.00000	0
18/09/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00326	0.00193			-40.82548	0.00000	0.00000	500
18/09/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.00575	0.00470			-18.24013	0.00000	0.00000	0
18/09/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	1.14245	1.07530			-5.87764	0.00000	0.00000	500
18/09/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.00086	0.00056			-35.50070	0.00000	0.00000	500
18/09/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.00598	0.00497			-16.82564	0.00000	0.00000	1,000
18/09/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	1.12268	1.05557			-5.97728	0.00000	0.00000	0
18/09/2018	\$ / R 2018/10/02			Any day expiry	14.92520	14.85900			-0.44355	0.00000	0.00000	55
18/09/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	2.16571	2.09948			-3.05853	0.00000	0.00000	0
18/09/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.00051	0.00048			-7.60257	0.00000	0.00000	0
18/09/2018	\$ / R 2018/10/03	14.98	C	Any day expiry	0.22367	0.17691			-20.90377	0.00000	0.00000	0
18/09/2018	\$ / R 2018/10/03			Any day expiry	14.92730	14.86110			-0.44348	0.00000	0.00000	189
18/09/2018	\$ / R 2018/10/03	14.98	P	Any day expiry	0.27637	0.29581			7.03611	0.00000	0.00000	0
18/09/2018	\$ / R 2018/10/12			Any day expiry	14.94640	14.88010			-0.44359	0.00000	0.00000	0
18/09/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.00921	0.00934			1.33516	0.00000	0.00000	0
18/09/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	1.44561	1.37944			-4.57778	0.00000	0.00000	0
18/09/2018	\$ / R 2018/10/15	14.88	C	Any day expiry	0.00000	0.30199			100.00000	0.00000	0.00000	0
18/09/2018	\$ / R 2018/10/15	14.96	P	Any day expiry	0.00000	0.34231			100.00000	0.00000	0.00000	0
18/09/2018	\$ / R 2018/10/15			Any day expiry	14.95270	14.88640			-0.44340	0.00000	0.00000	3,500
18/09/2018	\$ / R 2018/10/15	14.96	C	Any day expiry	0.00000	0.26871			100.00000	0.00000	0.00000	314
18/09/2018	\$ / R 2018/10/15	14.88	P	Any day expiry	0.00000	0.29559			100.00000	0.00000	0.00000	314
18/09/2018	\$ / R 2018/10/15	15.56	P	Any day expiry	0.74797	0.78449			4.88219	0.00000	0.00000	0
18/09/2018	\$ / R 2018/10/15	15.56	C	Any day expiry	0.14067	0.11089			-21.17130	0.00000	0.00000	0
18/09/2018	\$ / R 2018/10/17			Any day expiry	14.95700	14.89060			-0.44394	0.00000	0.00000	235
18/09/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	1.61397	1.54751			-4.11788	0.00000	0.00000	0
18/09/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.00697	0.00691			-0.88190	0.00000	0.00000	0
18/09/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	1.77397	1.70721			-3.76332	0.00000	0.00000	0
18/09/2018	\$ / R 2018/10/22			Any day expiry	14.96730	14.90110			-0.44230	0.00000	0.00000	0
18/09/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.00667	0.00611			-8.39854	0.00000	0.00000	1,630
18/09/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.04577	0.04488			-1.92919	0.00000	0.00000	0
18/09/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	1.01307	0.94598			-6.62177	0.00000	0.00000	1,630
18/09/2018	\$ / R 2018/10/25			Any day expiry	14.97350	14.90720			-0.44278	0.00000	0.00000	70
18/09/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.64643	0.58400			-9.65769	0.00000	0.00000	0
18/09/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.16293	0.16680			2.37506	0.00000	0.00000	0
18/09/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.36579	0.31747			-13.20979	0.00000	0.00000	0
18/09/2018	\$ / R 2018/10/29			Any day expiry	14.98170	14.91530			-0.44321	0.00000	0.00000	225
18/09/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.44409	0.46217			4.07134	0.00000	0.00000	0
18/09/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.05013	0.05229			4.30281	0.00000	0.00000	0
18/09/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.11025	0.11169			1.30678	0.00000	0.00000	250
18/09/2018	\$ / R 2018/10/31	15.01	C	Any day expiry	0.39898	0.34889			-12.55376	0.00000	0.00000	114

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
18/09/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.56878	0.50917			-10.47956	0.00000	0.00000	250
18/09/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.03456	0.03746			8.41892	0.00000	0.00000	1,000
18/09/2018	\$ / R 2018/10/31			Any day expiry	14.98580	14.91940			-0.44309	0.00000	0.00000	4,637
18/09/2018	\$ / R 2018/10/31	14.82	C	Any day expiry	0.48788	0.43107			-11.64499	0.00000	0.00000	0
18/09/2018	\$ / R 2018/10/31	14.82	P	Any day expiry	0.32208	0.33167			2.97636	0.00000	0.00000	114
18/09/2018	\$ / R 2018/10/31	15.01	P	Any day expiry	0.42318	0.43949			3.85498	0.00000	0.00000	0
18/09/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.08152	2.13375			2.50956	0.00000	0.00000	0
18/09/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.04732	0.03315			-29.93254	0.00000	0.00000	500
18/09/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	1.10593	1.04169			-5.80894	0.00000	0.00000	500
18/09/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.84605	0.78109			-7.67797	0.00000	0.00000	0
18/09/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	1.57265	1.61879			2.93379	0.00000	0.00000	0
18/09/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.25298	0.25977			2.68580	0.00000	0.00000	0
18/09/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	1.22036	1.15686			-5.20265	0.00000	0.00000	0
18/09/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.99285	1.92613			-3.34805	0.00000	0.00000	0
18/09/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.00705	0.00673			-4.56377	0.00000	0.00000	500
18/09/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.08845	0.06819			-22.90740	0.00000	0.00000	500
18/09/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.00599	0.00560			-6.54641	0.00000	0.00000	0
18/09/2018	\$ / R 2018/11/01			Any day expiry	14.98780	14.92140			-0.44303	0.00000	0.00000	55
18/09/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	2.18379	2.11700			-3.05855	0.00000	0.00000	0
18/09/2018	\$ / R 2018/11/02			Any day expiry	14.98990	14.92350			-0.44296	0.00000	0.00000	0
18/09/2018	\$ / R 2018/11/02	15.50	C	Any day expiry	0.25209	0.21355			-15.28855	0.00000	0.00000	1,100
18/09/2018	\$ / R 2018/11/02	14.85	P	Any day expiry	0.34578	0.35562			2.84638	0.00000	0.00000	1,100
18/09/2018	\$ / R 2018/11/02	15.50	P	Any day expiry	0.76219	0.79005			3.65506	0.00000	0.00000	0
18/09/2018	\$ / R 2018/11/02	14.85	C	Any day expiry	0.48568	0.42912			-11.64509	0.00000	0.00000	0
18/09/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.04812	0.04791			-0.44058	0.00000	0.00000	1,880
18/09/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	3.09858	3.03194			-2.15067	0.00000	0.00000	0
18/09/2018	\$ / R 2018/11/05			Any day expiry	14.99600	14.92960			-0.44278	0.00000	0.00000	0
18/09/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00258	0.00234			-9.30801	0.00000	0.00000	1,880
18/09/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	1.18412	1.11751			-5.62545	0.00000	0.00000	0
18/09/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	1.88675	1.93553			2.58569	0.00000	0.00000	0
18/09/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.07275	0.05513			-24.21307	0.00000	0.00000	1,880
18/09/2018	\$ / R 2018/11/13			Any day expiry	15.01240	14.94580			-0.44363	0.00000	0.00000	70
18/09/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.38510	0.39445			2.42801	0.00000	0.00000	0
18/09/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.53750	0.48025			-10.65107	0.00000	0.00000	0
18/09/2018	\$ / R 2018/11/15			Any day expiry	15.01650	14.94990			-0.44351	0.00000	0.00000	24
18/09/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	0.75295	0.77585			3.04144	0.00000	0.00000	0
18/09/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.32945	0.28575			-13.26422	0.00000	0.00000	0
18/09/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.41137	0.42132			2.41738	0.00000	0.00000	15,000
18/09/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	1.11280	1.04311			-6.26192	0.00000	0.00000	0
18/09/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.61573	0.55616			-9.67505	0.00000	0.00000	5,000
18/09/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.32785	0.33462			2.06649	0.00000	0.00000	0
18/09/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	3.35140	3.28425			-2.00371	0.00000	0.00000	0
18/09/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.02029	0.01611			-20.60033	0.00000	0.00000	0
18/09/2018	\$ / R 2018/11/16			Any day expiry	15.01860	14.95190			-0.44412	0.00000	0.00000	420
18/09/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.53997	0.48322			-10.51078	0.00000	0.00000	5,000

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
18/09/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.09420	0.09121			-3.16613	0.00000	0.00000	10,000
18/09/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.33713	0.34426			2.11418	0.00000	0.00000	0
18/09/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.62645	0.56652			-9.56588	0.00000	0.00000	5,000
18/09/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00280	0.00235			-16.15253	0.00000	0.00000	51,000
18/09/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.81889	1.74801			-3.89683	0.00000	0.00000	51,000
18/09/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	4.18916	4.12224			-1.59747	0.00000	0.00000	0
18/09/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00056	0.00034			-39.30862	0.00000	0.00000	51,000
18/09/2018	\$ / R 2018/11/19			Any day expiry	15.02470	14.95800			-0.44394	0.00000	0.00000	0
18/09/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.39153	0.40095			2.40648	0.00000	0.00000	0
18/09/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.57623	0.51895			-9.94009	0.00000	0.00000	10,000
18/09/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.40510	0.35894			-11.39506	0.00000	0.00000	10,000
18/09/2018	\$ / R 2018/11/23			Any day expiry	15.03290	14.96620			-0.44369	0.00000	0.00000	0
18/09/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	0.68220	0.70274			3.01064	0.00000	0.00000	0
18/09/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.29993	0.30677			2.28346	0.00000	0.00000	0
18/09/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.71283	0.65297			-8.39634	0.00000	0.00000	20,400
18/09/2018	\$ / R 2018/11/29			Any day expiry	15.04530	14.97850			-0.44399	0.00000	0.00000	461
18/09/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.04082	0.03693			-9.53459	0.00000	0.00000	0
18/09/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.62612	1.55543			-4.34729	0.00000	0.00000	0
18/09/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	2.07113	2.00206			-3.33487	0.00000	0.00000	0
18/09/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	1.32746	1.25970			-5.10428	0.00000	0.00000	0
18/09/2018	\$ / R 2018/11/30			Any day expiry	15.04730	14.98050			-0.44393	0.00000	0.00000	8,251
18/09/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.13538	0.13620			0.60652	0.00000	0.00000	0
18/09/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	1.10268	1.03670			-5.98351	0.00000	0.00000	500
18/09/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.02383	0.02156			-9.52399	0.00000	0.00000	500
18/09/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.08016	0.07920			-1.19403	0.00000	0.00000	1,000
18/09/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.97696	0.91272			-6.57642	0.00000	0.00000	0
18/09/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.17966	0.18222			1.41970	0.00000	0.00000	250
18/09/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.36089	2.40965			2.06511	0.00000	0.00000	0
18/09/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.09819	0.08015			-18.37687	0.00000	0.00000	500
18/09/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	1.80661	1.84892			2.34169	0.00000	0.00000	0
18/09/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.15391	0.12942			-15.91503	0.00000	0.00000	500
18/09/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.41041	0.42176			2.76620	0.00000	0.00000	0
18/09/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.63771	0.58226			-8.69471	0.00000	0.00000	250
18/09/2018	\$ / R 2018/12/05			Any day expiry	15.05760	14.99080			-0.44363	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	0.80357	0.82727			2.94904	0.00000	0.00000	23,000
18/09/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.41117	0.36807			-10.48288	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	1.26587	1.19953			-5.24040	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.46393	0.41820			-9.85686	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/06			Any day expiry	15.05970	14.99280			-0.44423	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.10617	0.10673			0.53077	0.00000	0.00000	30,000
18/09/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	0.70423	0.72540			3.00624	0.00000	0.00000	30,000
18/09/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.62480	0.57138			-8.54987	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.46510	0.47858			2.89830	0.00000	0.00000	30,000
18/09/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.96542	0.90388			-6.37425	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.20572	0.21108			2.60644	0.00000	0.00000	30,000

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
18/09/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.10521	0.10628			1.01783	0.00000	0.00000	7,500
18/09/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.56595	0.51666			-8.70900	0.00000	0.00000	7,500
18/09/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.07060	0.07068			0.11360	0.00000	0.00000	20,000
18/09/2018	\$ / R 2018/12/11			Any day expiry	15.07000	15.00310			-0.44393	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	0.98718	1.01501			2.81962	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.36718	0.32811			-10.63933	0.00000	0.00000	20,000
18/09/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	1.31521	1.24938			-5.00520	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	1.49060	1.42378			-4.48276	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.57595	0.59356			3.05775	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.47283	0.48686			2.96734	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/12			Any day expiry	15.07200	15.00510			-0.44387	0.00000	0.00000	1,172
18/09/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.65483	0.60196			-8.07372	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.57974	0.53077			-8.44782	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.57782	0.59546			3.05324	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.19206	1.22366			2.65122	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.13628	0.11555			-15.20977	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.91670	1.84725			-3.62326	0.00000	0.00000	7,100
18/09/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.47786	0.49214			2.98936	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	1.25492	1.19005			-5.16909	0.00000	0.00000	39,589
18/09/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.09909	0.10021			1.13411	0.00000	0.00000	400
18/09/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.45178	0.46544			3.02519	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.01930	0.01893			-1.90852	0.00000	0.00000	39,589
18/09/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	1.21610	1.15159			-5.30455	0.00000	0.00000	20,200
18/09/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	2.01178	1.94285			-3.42620	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	3.33268	3.26570			-2.00996	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	3.18380	3.11699			-2.09866	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.34171	0.35269			3.21560	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	1.11831	1.05487			-5.67231	0.00000	0.00000	20,000
18/09/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.33730	0.34818			3.22456	0.00000	0.00000	3,000
18/09/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00874	0.00900			2.98613	0.00000	0.00000	5,500
18/09/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.04166	0.03900			-6.38306	0.00000	0.00000	5,500
18/09/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.23107	0.23860			3.26183	0.00000	0.00000	31,047
18/09/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.08227	0.08292			0.79507	0.00000	0.00000	7,300
18/09/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.60957	0.55861			-8.35944	0.00000	0.00000	10,000
18/09/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.43874	0.39638			-9.65500	0.00000	0.00000	29,600
18/09/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	1.44995	1.38374			-4.56604	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.01088	0.01121			2.98534	0.00000	0.00000	7,300
18/09/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.38281	0.39481			3.13626	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.83774	2.77111			-2.34790	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.24850	0.25708			3.45206	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	2.15546	2.08719			-3.16717	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	1.41649	1.35047			-4.66119	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	1.54379	1.47714			-4.31712	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.43145	0.44464			3.05622	0.00000	0.00000	135,000
18/09/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.18030	0.18405			2.07639	0.00000	0.00000	36,200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/09/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	1.03223	0.96997			-6.03151	0.00000	0.00000	1,000
18/09/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.32687	0.29099			-10.97786	0.00000	0.00000	121,970
18/09/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.34045	0.30367			-10.80221	0.00000	0.00000	20,300
18/09/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	0.92055	0.94680			2.85177	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.21333	0.18550			-13.04454	0.00000	0.00000	13,650
18/09/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.53300	0.48619			-8.78216	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.36882	0.38049			3.16200	0.00000	0.00000	3,000
18/09/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.03344	0.03165			-5.35838	0.00000	0.00000	1,500
18/09/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	1.47528	1.40895			-4.49602	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	1.12567	1.06214			-5.64338	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	0.76743	0.79023			2.97140	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.31972	1.35360			2.56774	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.08314	2.12692			2.10142	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.73799	0.68357			-7.37476	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.65926	0.60677			-7.96246	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.34276	0.30584			-10.77156	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.39318	1.42829			2.52046	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.99760	0.93712			-6.06220	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14			Foreign Exchange Future	15.07610	15.00920			-0.44375	15.16500	15.00080	829,355
18/09/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.57560	0.52690			-8.45914	0.00000	0.00000	500
18/09/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.58950	0.60770			3.08902	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.04060	0.03805			-6.27338	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.12882	0.13085			1.57760	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.70995	2.64316			-2.46476	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.01385	0.01396			0.76681	0.00000	0.00000	39,589
18/09/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.05962	0.05509			-7.59887	0.00000	0.00000	29,800
18/09/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.63572	1.56429			-4.36692	0.00000	0.00000	228,616
18/09/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	2.34870	2.28112			-2.87751	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.02260	0.02192			-3.02682	0.00000	0.00000	1,000
18/09/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.27116	0.28034			3.38527	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.90726	0.84954			-6.36210	0.00000	0.00000	11,300
18/09/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.09554	0.09656			1.06990	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	1.39164	1.32576			-4.73382	0.00000	0.00000	100
18/09/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	1.38341	1.31758			-4.75850	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.09731	0.09838			1.10035	0.00000	0.00000	10,000
18/09/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	2.41671	2.34932			-2.78860	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.02061	0.02012			-2.38875	0.00000	0.00000	10,000
18/09/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.23153	1.26386			2.62534	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.30763	0.27306			-11.23701	0.00000	0.00000	50
18/09/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.88698	2.82041			-2.30604	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.23761	0.24589			3.48765	0.00000	0.00000	4,428
18/09/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.96371	0.90509			-6.08205	0.00000	0.00000	500
18/09/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.02936	0.02799			-4.65603	0.00000	0.00000	500
18/09/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.09039	0.09127			0.96743	0.00000	0.00000	700
18/09/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.80348	1.73331			-3.89041	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
18/09/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.04738	0.04411			-6.88657	0.00000	0.00000	13,650
18/09/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	1.10368	1.04043			-5.73078	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.17758	0.18123			2.05583	0.00000	0.00000	236,970
18/09/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.16077	1.19179			2.67203	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.34408	1.37838			2.55185	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.28018	0.24758			-11.63590	0.00000	0.00000	10,000
18/09/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	0.93499	0.96155			2.84021	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.40109	0.36075			-10.05854	0.00000	0.00000	4,428
18/09/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	1.06760	1.00483			-5.87952	0.00000	0.00000	1,000
18/09/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.19150	0.19563			2.15696	0.00000	0.00000	13,650
18/09/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.77492	0.71969			-7.12817	0.00000	0.00000	5,000
18/09/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	1.03925	0.97688			-6.00081	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.20315	0.20768			2.23321	0.00000	0.00000	24,570
18/09/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	0.86363	0.88864			2.89554	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.42973	0.38784			-9.74860	0.00000	0.00000	24,570
18/09/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	2.05954	1.99085			-3.33530	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.87109	0.81399			-6.55514	0.00000	0.00000	700
18/09/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.29499	0.30479			3.32174	0.00000	0.00000	15,500
18/09/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.15924	0.13612			-14.52131	0.00000	0.00000	3,700
18/09/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.51475	0.46875			-8.93802	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	0.68865	0.70955			3.03363	0.00000	0.00000	500
18/09/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	1.90570	1.94727			2.18155	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.18180	0.15647			-13.93129	0.00000	0.00000	13,150
18/09/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.93829	0.88007			-6.20543	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.25219	0.26087			3.43978	0.00000	0.00000	1,000
18/09/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.22150	0.22792			2.90020	0.00000	0.00000	35,000
18/09/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	1.29438	1.22918			-5.03715	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.11828	0.11998			1.43713	0.00000	0.00000	35,000
18/09/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.58364	0.60157			3.07110	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.58392	0.53466			-8.43572	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.31816	0.28286			-11.09378	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00587	0.00569			-3.04941	0.00000	0.00000	2,764
18/09/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.30018	2.34635			2.00735	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	2.14585	2.07754			-3.18321	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.66396	0.61134			-7.92451	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	1.37519	1.30941			-4.78306	0.00000	0.00000	3,264
18/09/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.04330	0.04047			-6.54205	0.00000	0.00000	17,800
18/09/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.68788	0.63464			-7.73873	0.00000	0.00000	1,000
18/09/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	2.46540	2.39813			-2.72850	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.14000	0.14239			1.70824	0.00000	0.00000	58,250
18/09/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.03568	0.03365			-5.68266	0.00000	0.00000	11,300
18/09/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00658	0.00650			-1.30048	0.00000	0.00000	228,616
18/09/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	3.08466	3.01798			-2.16145	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00770	0.00779			1.07484	0.00000	0.00000	11,300
18/09/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.80781	0.75189			-6.92147	0.00000	0.00000	1,500

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
18/09/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.17221	0.17567			2.01274	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.81340	0.75737			-6.88759	0.00000	0.00000	84,900
18/09/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	0.97880	1.00627			2.80689	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	3.06484	2.99820			-2.17431	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.89776	1.82820			-3.66533	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.55190	0.50429			-8.62638	0.00000	0.00000	27,030
18/09/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.37707	0.33810			-10.33607	0.00000	0.00000	7,500
18/09/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.43271	0.39067			-9.71681	0.00000	0.00000	4,000
18/09/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.97717	0.91780			-6.07501	0.00000	0.00000	100
18/09/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	1.45837	1.39212			-4.54246	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.54347	0.55941			2.93371	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	0.84264	0.86718			2.91216	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.08385	0.08454			0.82850	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.75891	0.70401			-7.23329	0.00000	0.00000	20,000
18/09/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.01164	0.01191			2.34382	0.00000	0.00000	3,300
18/09/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.94460	0.88628			-6.17424	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.06769	0.06794			0.37347	0.00000	0.00000	66,000
18/09/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.70755	0.65384			-7.59147	0.00000	0.00000	400
18/09/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	1.09640	1.03325			-5.76031	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.44486	0.40219			-9.59317	0.00000	0.00000	1,867
18/09/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.20613	0.21077			2.25131	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.11435	1.14447			2.70328	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.40665	0.36600			-9.99576	0.00000	0.00000	31,047
18/09/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	1.69723	1.73630			2.30214	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.65690	0.67699			3.05845	0.00000	0.00000	50
18/09/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.57147	0.52307			-8.47069	0.00000	0.00000	500
18/09/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.07918	0.07975			0.72156	0.00000	0.00000	13,150
18/09/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.16957	0.17294			1.99002	0.00000	0.00000	4,372
18/09/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.47353	0.42943			-9.31240	0.00000	0.00000	4,372
18/09/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.42618	1.46183			2.49976	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.28582	0.25280			-11.55046	0.00000	0.00000	38,250
18/09/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.40189	0.41437			3.10401	0.00000	0.00000	13,150
18/09/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.48316	0.49757			2.98174	0.00000	0.00000	35,000
18/09/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.10666	1.13664			2.70894	0.00000	0.00000	2,000
18/09/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.26928	0.23749			-11.80409	0.00000	0.00000	2,000
18/09/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	0.72104	0.74273			3.00814	0.00000	0.00000	35,000
18/09/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.00000	0.36337			100.00000	0.00000	0.00000	500
18/09/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	3.44197	3.37489			-1.94885	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.02975	0.02834			-4.72952	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.01625	0.01615			-0.57549	0.00000	0.00000	26,400
18/09/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	2.59235	2.52535			-2.58428	0.00000	0.00000	228,616
18/09/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.03134	0.02976			-5.01774	0.00000	0.00000	177,520
18/09/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	2.10744	2.03896			-3.24908	0.00000	0.00000	6,000
18/09/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.86940	1.79967			-3.73022	0.00000	0.00000	10,000
18/09/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.53784	0.55350			2.91234	0.00000	0.00000	20,700

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/09/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.61394	0.56270			-8.34550	0.00000	0.00000	10,100
18/09/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00856	0.00878			2.65018	0.00000	0.00000	174,530
18/09/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.34615	0.35725			3.20671	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.80225	0.74645			-6.95548	0.00000	0.00000	5,500
18/09/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.40674	0.41933			3.09540	0.00000	0.00000	700
18/09/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.73284	0.67853			-7.41083	0.00000	0.00000	127,100
18/09/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.38490	0.34547			-10.24326	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.98561	2.91912			-2.22697	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00951	0.00992			4.32529	0.00000	0.00000	8,580
18/09/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.62580	0.64509			3.08257	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.68204	1.61099			-4.22424	0.00000	0.00000	500
18/09/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.05594	0.05179			-7.42449	0.00000	0.00000	4,080
18/09/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.00097	1.02890			2.78987	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	0.85661	0.88147			2.90142	0.00000	0.00000	600
18/09/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	1.14046	1.07676			-5.58551	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.16436	0.16756			1.94647	0.00000	0.00000	1,867
18/09/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	0.82876	0.85299			2.92283	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.59537	0.61387			3.10598	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.02331	1.05169			2.77313	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.36941	0.33089			-10.42803	0.00000	0.00000	135,000
18/09/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.79409	1.72386			-3.91429	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.04799	0.04466			-6.93060	0.00000	0.00000	135,000
18/09/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.26228	0.23103			-11.91452	0.00000	0.00000	750
18/09/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.86518	0.80818			-6.58799	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.29908	0.30898			3.31096	0.00000	0.00000	3,388
18/09/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.49714	0.45193			-9.09395	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	0.00000	0.95417			100.00000	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.49449	0.50920			2.97375	0.00000	0.00000	35,000
18/09/2018	\$ / R 2018/12/20			Any day expiry	15.08840	15.02150			-0.44339	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	0.73158	0.75324			2.96107	0.00000	0.00000	35,000
18/09/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.51998	0.47474			-8.69983	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	1.01989	0.95992			-5.88057	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.68289	0.63070			-7.64326	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.23149	0.23842			2.99130	0.00000	0.00000	35,000
18/09/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	1.31451	1.24985			-4.91872	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.12611	0.12835			1.77851	0.00000	0.00000	35,000
18/09/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.76074	0.70674			-7.09778	0.00000	0.00000	1,000
18/09/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.05115	0.04831			-5.56221	0.00000	0.00000	1,000
18/09/2018	\$ / R 2018/12/21			Any day expiry	15.09040	15.02350			-0.44333	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.04499	0.04269			-5.10900	0.00000	0.00000	1,000
18/09/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.93539	1.86619			-3.57543	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.42034	0.43324			3.06999	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.84155	1.77181			-3.78730	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.37767	0.38958			3.15325	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.80807	0.75308			-6.80519	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
18/09/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.69578	0.64370			-7.48477	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	1.11324	1.05089			-5.60059	0.00000	0.00000	500
18/09/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	2.61165	2.65839			1.78986	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/31			Any day expiry	15.11030	15.04320			-0.44407	0.00000	0.00000	4,706
18/09/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	2.14922	2.08148			-3.15182	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.03892	0.03828			-1.64295	0.00000	0.00000	500
18/09/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.23218	0.23723			2.17518	0.00000	0.00000	250
18/09/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.54548	0.56050			2.75400	0.00000	0.00000	250
18/09/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.22294	0.22769			2.13145	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.14195	0.12159			-14.34000	0.00000	0.00000	500
18/09/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.20720	0.18083			-12.72717	0.00000	0.00000	500
18/09/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	1.09248	1.03043			-5.67972	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.11846	0.12002			1.32396	0.00000	0.00000	1,000
18/09/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	1.42876	1.36322			-4.58663	0.00000	0.00000	0
18/09/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.02690	2.06763			2.00944	0.00000	0.00000	0
18/09/2018	\$ / R 2019/01/02			Any day expiry	15.11430	15.04720			-0.44395	0.00000	0.00000	55
18/09/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.03492	0.03448			-1.26526	0.00000	0.00000	0
18/09/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	2.24922	2.18168			-3.00290	0.00000	0.00000	0
18/09/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	2.51667	2.44880			-2.69710	0.00000	0.00000	0
18/09/2018	\$ / R 2019/01/18			Any day expiry	15.14610	15.07880			-0.44434	0.00000	0.00000	0
18/09/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.03057	0.03000			-1.88795	0.00000	0.00000	263
18/09/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	2.27059	2.20208			-3.01715	0.00000	0.00000	0
18/09/2018	\$ / R 2019/01/30			Any day expiry	15.17000	15.10250			-0.44496	0.00000	0.00000	55
18/09/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.05059	0.04958			-1.99085	0.00000	0.00000	0
18/09/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.05474	0.05364			-2.00666	0.00000	0.00000	500
18/09/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	1.20250	1.13921			-5.26319	0.00000	0.00000	0
18/09/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	2.42300	2.35476			-2.81639	0.00000	0.00000	0
18/09/2018	\$ / R 2019/01/31			Any day expiry	15.17200	15.10450			-0.44490	0.00000	0.00000	1,420
18/09/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.69584	0.71148			2.24790	0.00000	0.00000	0
18/09/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.73784	0.68598			-7.02844	0.00000	0.00000	250
18/09/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.28050	0.28471			1.50102	0.00000	0.00000	250
18/09/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	2.22674	2.15814			-3.08067	0.00000	0.00000	0
18/09/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.04100	0.04026			-1.80765	0.00000	0.00000	0
18/09/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.32574	0.33220			1.98535	0.00000	0.00000	0
18/09/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	1.11774	1.05670			-5.46041	0.00000	0.00000	500
18/09/2018	\$ / R 2019/02/13			Any day expiry	15.19790	15.13020			-0.44546	0.00000	0.00000	70
18/09/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.79572	0.74251			-6.68709	0.00000	0.00000	0
18/09/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.69782	0.71231			2.07641	0.00000	0.00000	0
18/09/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.42169	0.43009			1.99195	0.00000	0.00000	0
18/09/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.31947	0.32215			0.84119	0.00000	0.00000	250
18/09/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.77755	0.72548			-6.69686	0.00000	0.00000	250
18/09/2018	\$ / R 2019/02/28			Any day expiry	15.22780	15.15980			-0.44655	0.00000	0.00000	5,787
18/09/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	1.29727	1.23195			-5.03464	0.00000	0.00000	0
18/09/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	1.12949	1.06989			-5.27671	0.00000	0.00000	500
18/09/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	0.81975	0.83568			1.94314	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
18/09/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.05027	0.05241			4.26853	0.00000	0.00000	0
18/09/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	2.44807	2.38221			-2.69005	0.00000	0.00000	0
18/09/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	2.29289	2.22640			-2.89987	0.00000	0.00000	0
18/09/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.06509	0.06660			2.31863	0.00000	0.00000	500
18/09/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	3.47724	3.40890			-1.96534	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01125	0.01095			-2.68973	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.66287	0.67417			1.70530	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.70733	1.63800			-4.06099	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.82325	2.75665			-2.35908	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.78208	0.79567			1.73715	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.01300	1.03062			1.73971	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.41184	0.41636			1.09695	0.00000	0.00000	7,000
18/09/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	2.33501	2.26774			-2.88069	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	1.33555	1.27012			-4.89868	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.76454	0.71297			-6.74489	0.00000	0.00000	108
18/09/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.06123	0.06250			2.06665	0.00000	0.00000	16,000
18/09/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.62696	0.58017			-7.46385	0.00000	0.00000	4,145
18/09/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	1.79595	1.82459			1.59453	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.58864	0.59849			1.67192	0.00000	0.00000	4,145
18/09/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.33281	1.35566			1.71421	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.08528	0.08597			0.80626	0.00000	0.00000	138,000
18/09/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.46261	0.46990			1.57565	0.00000	0.00000	138,000
18/09/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	2.02267	1.95412			-3.38877	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	1.19938	1.13782			-5.13307	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.74626	1.67590			-4.02878	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.19671	1.21733			1.72305	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	1.02258	0.96433			-5.69662	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.20692	2.23883			1.44559	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.17836	0.17642			-1.08618	0.00000	0.00000	14,200
18/09/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.20358	0.20276			-0.40401	0.00000	0.00000	262,812
18/09/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.22005	0.19450			-11.61184	0.00000	0.00000	7,100
18/09/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.00000	0.42360			100.00000	0.00000	0.00000	10,000
18/09/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.70720	0.71936			1.71965	0.00000	0.00000	77,255
18/09/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	2.29056	2.22316			-2.94246	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.81242	0.75941			-6.52495	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18			Foreign Exchange Future	15.26360	15.19530			-0.44747	0.00000	0.00000	32,828
18/09/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	3.21976	3.15176			-2.11207	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.01616	0.01646			1.83368	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.48941	1.42199			-4.52651	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.27581	0.27669			0.31964	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.13400	0.13334			-0.49939	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.94760	1.87864			-3.54123	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.96647	0.90947			-5.89736	0.00000	0.00000	17,981
18/09/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.02965	0.03135			5.72504	0.00000	0.00000	721
18/09/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.62522	1.55649			-4.22856	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
18/09/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.22162	0.22119			-0.19100	0.00000	0.00000	721
18/09/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.35195	0.35482			0.81714	0.00000	0.00000	7,028
18/09/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.19016	2.22188			1.44849	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.37376	0.33718			-9.78590	0.00000	0.00000	7,028
18/09/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	1.18269	1.12140			-5.18227	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.44909	0.45610			1.56092	0.00000	0.00000	108
18/09/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.45955	0.41989			-8.63088	0.00000	0.00000	50
18/09/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	1.03225	0.97379			-5.66322	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.59898	0.60903			1.67739	0.00000	0.00000	134,750
18/09/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.62115	1.64774			1.63978	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.50475	0.46304			-8.26475	0.00000	0.00000	134,750
18/09/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.37052	0.33413			-9.82311	0.00000	0.00000	2,500
18/09/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	1.49636	1.42887			-4.51042	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.27276	0.27357			0.29612	0.00000	0.00000	7,100
18/09/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.89227	0.83711			-6.18168	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.75867	0.77181			1.73232	0.00000	0.00000	7,100
18/09/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	0.00000	1.80830			100.00000	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.82007	0.76684			-6.49085	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	0.86647	0.88154			1.73933	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.00000	1.66068			100.00000	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.00000	0.18538			100.00000	0.00000	0.00000	10,000
18/09/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01364	0.01360			-0.29096	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.77485	3.70625			-1.81736	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.93690	4.86844			-1.38658	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	0.79985	0.81377			1.73963	0.00000	0.00000	2,500
18/09/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.76811	0.71644			-6.72792	0.00000	0.00000	20,000
18/09/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.35912	0.36219			0.85531	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.19373	0.19270			-0.53408	0.00000	0.00000	17,981
18/09/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.87568	0.82097			-6.24818	0.00000	0.00000	720
18/09/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.73660	0.68592			-6.87986	0.00000	0.00000	721
18/09/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	1.23544	1.17166			-5.16272	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.07141	0.07244			1.45025	0.00000	0.00000	14,028
18/09/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.52440	1.45660			-4.44718	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	0.96094	0.97767			1.74127	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.19854	2.23035			1.44696	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	2.42483	2.35780			-2.76450	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.25336	1.27487			1.71575	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.69676	0.64742			-7.08177	0.00000	0.00000	139,342
18/09/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	2.40677	2.33970			-2.78693	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.59641	0.55096			-7.62104	0.00000	0.00000	20,000
18/09/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	2.22888	2.16127			-3.03347	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	1.16621	1.10520			-5.23156	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.11907	0.11882			-0.20451	0.00000	0.00000	134,750
18/09/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.43578	0.44252			1.54542	0.00000	0.00000	10,000
18/09/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.18266	0.18060			-1.12385	0.00000	0.00000	2,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/09/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.65031	0.60263			-7.33197	0.00000	0.00000	10
18/09/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.76196	1.69172			-3.98632	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	1.67718	1.60806			-4.12135	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.89647	0.84120			-6.16470	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.35027	0.31503			-10.06102	0.00000	0.00000	41,300
18/09/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.35645	3.39920			1.27361	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.93080	0.87466			-6.03126	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.09858	2.12929			1.46361	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.07696	0.07786			1.17100	0.00000	0.00000	1,155
18/09/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	0.87882	0.89411			1.73983	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00330	0.00314			-4.67134	0.00000	0.00000	1,000
18/09/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.42771	0.43359			1.37555	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	1.21131	1.14889			-5.15284	0.00000	0.00000	1,000
18/09/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	2.55253	2.48573			-2.61704	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.04893	0.05043			3.06401	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.86345	0.80907			-6.29860	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	3.53673	3.46832			-1.93404	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01313	0.01302			-0.77558	0.00000	0.00000	1,000
18/09/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	0.95451	0.97114			1.74140	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	1.32272	1.25749			-4.93138	0.00000	0.00000	1,000
18/09/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.93935	1.87032			-3.55903	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.13575	0.13502			-0.53180	0.00000	0.00000	20,000
18/09/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.59598	1.52751			-4.29029	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.23238	0.23221			-0.07414	0.00000	0.00000	720
18/09/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.78547	2.71886			-2.39130	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.03187	0.03356			5.30681	0.00000	0.00000	720
18/09/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.26080	0.26130			0.19456	0.00000	0.00000	16,000
18/09/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.37214	0.33565			-9.80496	0.00000	0.00000	106,824
18/09/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.54870	2.58405			1.38720	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.31230	0.27935			-10.54910	0.00000	0.00000	16,000
18/09/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.09316	1.11212			1.73412	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.42936	1.45350			1.68922	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.56296	0.51880			-7.84337	0.00000	0.00000	138,000
18/09/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.06317	0.06440			1.93912	0.00000	0.00000	139,342
18/09/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	1.29105	1.22632			-5.01368	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.37745	0.38102			0.94609	0.00000	0.00000	139,342
18/09/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	2.11613	2.04805			-3.21705	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.10253	0.10275			0.21740	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	1.02740	0.96905			-5.67973	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.59380	0.60375			1.67504	0.00000	0.00000	10,010
18/09/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	1.07180	1.01253			-5.52977	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.54820	0.55723			1.64758	0.00000	0.00000	14,200
18/09/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.14008	2.17125			1.45678	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.38368	0.34655			-9.67577	0.00000	0.00000	262,812
18/09/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	2.99084	3.03006			1.31127	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
18/09/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.25444	0.22536			-11.42974	0.00000	0.00000	14,200
18/09/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.75287	0.76590			1.73145	0.00000	0.00000	99,824
18/09/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.86751	0.81301			-6.28164	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	0.79391	0.80771			1.73903	0.00000	0.00000	41,300
18/09/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.31667	2.34973			1.42701	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.09031	2.12093			1.46493	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.39391	0.35623			-9.56530	0.00000	0.00000	12,600
18/09/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.39218	0.35459			-9.58363	0.00000	0.00000	63,500
18/09/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.81623	0.76311			-6.50789	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	0.87263	0.88781			1.73961	0.00000	0.00000	262,812
18/09/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.01802	0.02040			13.15147	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/27			Any day expiry	15.28160	15.21330			-0.44694	0.00000	0.00000	4,414
18/09/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	3.08962	3.02370			-2.13390	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.07352	0.07707			4.81935	0.00000	0.00000	500
18/09/2018	\$ / R 2019/03/29			Any day expiry	15.28560	15.21730			-0.44683	0.00000	0.00000	3,029
18/09/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.52741	0.53672			1.76439	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	1.14301	1.08402			-5.16132	0.00000	0.00000	500
18/09/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	1.39075	1.32475			-4.74534	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	2.35912	2.29437			-2.74494	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.35515	0.35745			0.64880	0.00000	0.00000	250
18/09/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	0.95496	0.97121			1.70170	0.00000	0.00000	0
18/09/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.81056	0.75851			-6.42141	0.00000	0.00000	250
18/09/2018	\$ / R 2019/04/02			Any day expiry	15.29360	15.22520			-0.44725	0.00000	0.00000	55
18/09/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.08067	0.08263			2.42614	0.00000	0.00000	0
18/09/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	2.32427	2.25783			-2.85865	0.00000	0.00000	0
18/09/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	1.15598	1.09791			-5.02309	0.00000	0.00000	500
18/09/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.10160	1.11899			1.57915	0.00000	0.00000	0
18/09/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.07073	0.07373			4.24475	0.00000	0.00000	0
18/09/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.08098	0.08391			3.62047	0.00000	0.00000	3,000
18/09/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	2.02723	1.96045			-3.29443	0.00000	0.00000	2,500
18/09/2018	\$ / R 2019/04/30			Any day expiry	15.34950	15.28110			-0.44562	0.00000	0.00000	1,280
18/09/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.64648	0.65681			1.59854	0.00000	0.00000	0
18/09/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	2.43048	2.36501			-2.69364	0.00000	0.00000	0
18/09/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.38872	0.39186			0.80760	0.00000	0.00000	250
18/09/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.84110	0.79009			-6.06398	0.00000	0.00000	250
18/09/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	2.50023	2.43483			-2.61566	0.00000	0.00000	0
18/09/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.16773	0.16935			0.96243	0.00000	0.00000	0
18/09/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.48822	1.42296			-4.38515	0.00000	0.00000	0
18/09/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.08969	0.09068			1.10284	0.00000	0.00000	500
18/09/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.58073	1.51575			-4.11046	0.00000	0.00000	0
18/09/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.11247	0.11357			0.98007	0.00000	0.00000	0
18/09/2018	\$ / R 2019/05/31			Any day expiry	15.41150	15.34300			-0.44447	0.00000	0.00000	55
18/09/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.24697	1.26517			1.45956	0.00000	0.00000	0
18/09/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.86847	0.81817			-5.79175	0.00000	0.00000	250
18/09/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.41923	0.42275			0.84081	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
18/09/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	2.50119	2.43368			-2.69915	0.00000	0.00000	0
18/09/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	0.76765	0.77961			1.55849	0.00000	0.00000	0
18/09/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	2.38397	2.31657			-2.82712	0.00000	0.00000	0
18/09/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	1.16915	1.11261			-4.83569	0.00000	0.00000	500
18/09/2018	\$ / R 2019/06/03			Any day expiry	15.41750	15.34890			-0.44495	0.00000	0.00000	0
18/09/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.02077	0.02105			1.33678	0.00000	0.00000	0
18/09/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	3.29827	3.22995			-2.07146	0.00000	0.00000	0
18/09/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.76204	4.69351			-1.43910	0.00000	0.00000	0
18/09/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	2.54607	2.48258			-2.49340	0.00000	0.00000	0
18/09/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.11165	0.11698			4.77336	0.00000	0.00000	0
18/09/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.05612	0.06069			8.14350	0.00000	0.00000	1,000
18/09/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	2.33237	2.26918			-2.70940	0.00000	0.00000	0
18/09/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.79908	1.73189			-3.73471	0.00000	0.00000	1,000
18/09/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.34557	1.36444			1.40218	0.00000	0.00000	0
18/09/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.55392	1.48924			-4.16241	0.00000	0.00000	0
18/09/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.51770	1.45348			-4.23189	0.00000	0.00000	30
18/09/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.47833	0.48233			0.83515	0.00000	0.00000	0
18/09/2018	\$ / R 2019/06/14			Foreign Exchange Future	15.43950	15.37090			-0.44431	0.00000	0.00000	19,420
18/09/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.56494	0.57062			1.00410	0.00000	0.00000	0
18/09/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	1.42444	1.36152			-4.41768	0.00000	0.00000	1,000
18/09/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	3.18182	3.11371			-2.14057	0.00000	0.00000	0
18/09/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.02232	0.02281			2.19967	0.00000	0.00000	1,000
18/09/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.67854	0.68976			1.65369	0.00000	0.00000	0
18/09/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	1.29804	1.24066			-4.42045	0.00000	0.00000	30,000
18/09/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.86507	0.81534			-5.74895	0.00000	0.00000	911
18/09/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.40083	1.42030			1.39020	0.00000	0.00000	0
18/09/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.84033	0.79120			-5.84602	0.00000	0.00000	20
18/09/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.49820	0.50258			0.87765	0.00000	0.00000	0
18/09/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01254	0.01261			0.55268	0.00000	0.00000	1,000
18/09/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.08657	0.09168			5.91025	0.00000	0.00000	911
18/09/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	2.42115	2.35788			-2.61324	0.00000	0.00000	0
18/09/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.74562	2.68159			-2.33207	0.00000	0.00000	0
18/09/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.13287	0.13828			4.06913	0.00000	0.00000	30,000
18/09/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.33958	0.34099			0.41510	0.00000	0.00000	0
18/09/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.86721	1.80038			-3.57919	0.00000	0.00000	0
18/09/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.47442	0.47834			0.82620	0.00000	0.00000	0
18/09/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.54783	1.48323			-4.17391	0.00000	0.00000	0
18/09/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.26430	1.28225			1.42008	0.00000	0.00000	0
18/09/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.90380	0.85315			-5.60368	0.00000	0.00000	1,000
18/09/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.10156	1.11762			1.45778	0.00000	0.00000	0
18/09/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.99106	0.93852			-5.30157	0.00000	0.00000	25,000
18/09/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.90030	1.83535			-3.41798	0.00000	0.00000	0
18/09/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.29080	0.29445			1.25459	0.00000	0.00000	25,000
18/09/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.30771	0.30948			0.57485	0.00000	0.00000	6,250
18/09/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.14620	1.16279			1.44733	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
18/09/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.96570	0.91369			-5.38581	0.00000	0.00000	6,250
18/09/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.54177	1.47724			-4.18572	0.00000	0.00000	0
18/09/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.48227	0.48634			0.84306	0.00000	0.00000	0
18/09/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.33407	2.36229			1.20902	0.00000	0.00000	0
18/09/2018	\$ / R 2019/06/20			Any day expiry	15.45150	15.38290			-0.44397	0.00000	0.00000	0
18/09/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.56557	0.52519			-7.13985	0.00000	0.00000	20,000
18/09/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.63329	0.64299			1.53172	0.00000	0.00000	20,000
18/09/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	1.36479	1.30589			-4.31567	0.00000	0.00000	0
18/09/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.89053	0.84069			-5.59719	0.00000	0.00000	250
18/09/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	0.88236	0.89556			1.49606	0.00000	0.00000	0
18/09/2018	\$ / R 2019/06/28			Any day expiry	15.46810	15.39930			-0.44479	0.00000	0.00000	0
18/09/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.66309	1.59791			-3.91900	0.00000	0.00000	0
18/09/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.44499	0.44861			0.81432	0.00000	0.00000	250
18/09/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.38243	1.40139			1.37114	0.00000	0.00000	0
18/09/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	1.18046	1.12486			-4.70999	0.00000	0.00000	500
18/09/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.09312	0.09820			5.45800	0.00000	0.00000	500
18/09/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	2.56122	2.49750			-2.48777	0.00000	0.00000	0
18/09/2018	\$ / R 2019/07/01			Any day expiry	15.47440	15.40540			-0.44590	0.00000	0.00000	55
18/09/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.12838	0.13360			4.06544	0.00000	0.00000	0
18/09/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	2.41278	2.34900			-2.64345	0.00000	0.00000	0
18/09/2018	\$ / R 2019/07/03			Any day expiry	15.47850	15.40950			-0.44578	0.00000	0.00000	0
18/09/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	1.72842	1.75137			1.32777	0.00000	0.00000	0
18/09/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.76692	0.72087			-6.00459	0.00000	0.00000	39,250
18/09/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	2.21379	2.15417			-2.69315	0.00000	0.00000	0
18/09/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.18529	0.19467			5.06205	0.00000	0.00000	39,250
18/09/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	1.20291	1.14824			-4.54535	0.00000	0.00000	500
18/09/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.47119	0.47599			1.01850	0.00000	0.00000	250
18/09/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.09922	0.10206			2.85953	0.00000	0.00000	500
18/09/2018	\$ / R 2019/07/31			Any day expiry	15.53660	15.46690			-0.44862	0.00000	0.00000	0
18/09/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.00631	1.02134			1.49290	0.00000	0.00000	0
18/09/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.63582	2.56896			-2.53669	0.00000	0.00000	0
18/09/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.75779	1.69289			-3.69218	0.00000	0.00000	0
18/09/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.52557	1.54529			1.29264	0.00000	0.00000	0
18/09/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.92217	0.87219			-5.41981	0.00000	0.00000	250
18/09/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	2.44598	2.37541			-2.88485	0.00000	0.00000	0
18/09/2018	\$ / R 2019/08/01			Any day expiry	15.53870	15.46890			-0.44920	0.00000	0.00000	55
18/09/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.14728	0.14651			-0.51794	0.00000	0.00000	0
18/09/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.89378	0.84490			-5.46932	0.00000	0.00000	3,950
18/09/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.57214	0.57907			1.21212	0.00000	0.00000	3,950
18/09/2018	\$ / R 2019/08/13			Any day expiry	15.56360	15.49350			-0.45041	0.00000	0.00000	0
18/09/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	1.68018	1.70140			1.26274	0.00000	0.00000	0
18/09/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.65574	1.59257			-3.81492	0.00000	0.00000	0
18/09/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	1.67341	1.69427			1.24675	0.00000	0.00000	0
18/09/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.71093	2.63464			-2.81444	0.00000	0.00000	0
18/09/2018	\$ / R 2019/08/30			Any day expiry	15.59890	15.52830			-0.45260	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
18/09/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.94231	0.89257			-5.27820	0.00000	0.00000	250
18/09/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.11203	0.10634			-5.08563	0.00000	0.00000	500
18/09/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.13604	1.15149			1.35982	0.00000	0.00000	0
18/09/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	1.21494	1.15979			-4.53945	0.00000	0.00000	500
18/09/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.84262	1.77651			-3.58818	0.00000	0.00000	0
18/09/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.49372	0.49821			0.90808	0.00000	0.00000	250
18/09/2018	\$ / R 2019/09/02			Any day expiry	15.60510	15.53450			-0.45242	0.00000	0.00000	55
18/09/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.17468	0.17070			-2.27566	0.00000	0.00000	0
18/09/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	2.48978	2.41520			-2.99525	0.00000	0.00000	0
18/09/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.47043	0.43532			-7.46357	0.00000	0.00000	20,000
18/09/2018	\$ / R 2019/09/05			Any day expiry	15.61130	15.54060			-0.45288	0.00000	0.00000	0
18/09/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	3.85913	3.89472			0.92221	0.00000	0.00000	0
18/09/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	1.13090	1.07731			-4.73899	0.00000	0.00000	1,000
18/09/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.35690	2.38245			1.08418	0.00000	0.00000	0
18/09/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.89920	4.82999			-1.41278	0.00000	0.00000	0
18/09/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	2.06004	1.99905			-2.96067	0.00000	0.00000	0
18/09/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.62834	0.58744			-6.50948	0.00000	0.00000	2,571
18/09/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.53557	0.54112			1.03548	0.00000	0.00000	33,151
18/09/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.54676	0.50896			-6.91318	0.00000	0.00000	1,200
18/09/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.16965	1.18603			1.40026	0.00000	0.00000	2,571
18/09/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.00000	0.45001			100.00000	0.00000	0.00000	33,715
18/09/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	2.68512	2.71333			1.05058	0.00000	0.00000	0
18/09/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.48854			100.00000	0.00000	0.00000	33,715
18/09/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.22059	0.22081			0.09660	0.00000	0.00000	0
18/09/2018	\$ / R 2019/09/16			Foreign Exchange Future	15.63410	15.56320			-0.45350	0.00000	0.00000	17,436
18/09/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.36680	1.38411			1.26622	0.00000	0.00000	0
18/09/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.76100	0.71565			-5.95889	0.00000	0.00000	800
18/09/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01510	0.01679			11.15776	0.00000	0.00000	1,000
18/09/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	3.17963	3.10343			-2.39640	0.00000	0.00000	0
18/09/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.04553	0.04023			-11.63322	0.00000	0.00000	1,000
18/09/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.61695	1.55315			-3.94596	0.00000	0.00000	0
18/09/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.70285	0.70995			1.00956	0.00000	0.00000	1,200
18/09/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.91332	1.84754			-3.43811	0.00000	0.00000	0
18/09/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.48922	0.49434			1.04618	0.00000	0.00000	2,700
18/09/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	2.85775	2.88725			1.03254	0.00000	0.00000	0
18/09/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.64185	0.60045			-6.44899	0.00000	0.00000	2,700
18/09/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	1.24375	1.18923			-4.38366	0.00000	0.00000	0
18/09/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.16342	1.17986			1.41320	0.00000	0.00000	0
18/09/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.39594	0.40585			2.50272	0.00000	0.00000	800
18/09/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	2.92424	2.95424			1.02585	0.00000	0.00000	0
18/09/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.83967	1.77432			-3.55250	0.00000	0.00000	0
18/09/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.38266	3.41576			0.97856	0.00000	0.00000	0
18/09/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00000	1.92321			100.00000	0.00000	0.00000	0
18/09/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.05959	1.07473			1.42847	0.00000	0.00000	5,000
18/09/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.67922	0.63653			-6.28529	0.00000	0.00000	5,000

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
18/09/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.14515	4.18546			0.97237	0.00000	0.00000	0
18/09/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	0.00000	3.55534			100.00000	0.00000	0.00000	0
18/09/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	2.39751	2.32697			-2.94219	0.00000	0.00000	0
18/09/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.21780	0.21787			0.03255	0.00000	0.00000	0
18/09/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	2.40469	2.33401			-2.93954	0.00000	0.00000	0
18/09/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	1.24752	1.19306			-4.36536	0.00000	0.00000	30,000
18/09/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	1.31369	1.25793			-4.24483	0.00000	0.00000	0
18/09/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	0.00000	3.59091			100.00000	0.00000	0.00000	0
18/09/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.48411			100.00000	0.00000	0.00000	141,127
18/09/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.45925	0.42866			-6.66170	0.00000	0.00000	33,151
18/09/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.22341	0.22377			0.16145	0.00000	0.00000	0
18/09/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	2.41190	2.34107			-2.93666	0.00000	0.00000	0
18/09/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00000	1.89138			100.00000	0.00000	0.00000	0
18/09/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.00000	0.46818			100.00000	0.00000	0.00000	141,127
18/09/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.92960	1.86237			-3.48388	0.00000	0.00000	0
18/09/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.25548	1.27035			1.18444	0.00000	0.00000	0
18/09/2018	\$ / R 2019/09/30			Any day expiry	15.66510	15.59360			-0.45643	0.00000	0.00000	0
18/09/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.97380	0.92291			-5.22554	0.00000	0.00000	250
18/09/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	1.80870	1.82931			1.13971	0.00000	0.00000	0
18/09/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.51450	0.51877			0.83093	0.00000	0.00000	250
18/09/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	1.24058	1.18395			-4.56478	0.00000	0.00000	500
18/09/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.12164	0.12046			-0.97101	0.00000	0.00000	500
18/09/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.78674	2.71406			-2.60811	0.00000	0.00000	0
18/09/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.19723	0.19739			0.08538	0.00000	0.00000	0
18/09/2018	\$ / R 2019/10/02			Any day expiry	15.66960	15.59810			-0.45630	0.00000	0.00000	55
18/09/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	2.53683	2.46549			-2.81184	0.00000	0.00000	0
18/09/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	1.00405	0.95216			-5.16713	0.00000	0.00000	250
18/09/2018	\$ / R 2019/10/31			Any day expiry	15.73490	15.66260			-0.45949	0.00000	0.00000	55
18/09/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.87594	2.79329			-2.87383	0.00000	0.00000	0
18/09/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.14104	0.13069			-7.33815	0.00000	0.00000	500
18/09/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.39710	1.41170			1.04504	0.00000	0.00000	0
18/09/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	1.26200	1.20430			-4.57209	0.00000	0.00000	500
18/09/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	2.01922	1.95072			-3.39239	0.00000	0.00000	0
18/09/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.53432	0.53812			0.71124	0.00000	0.00000	250
18/09/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.23198	0.22518			-2.92829	0.00000	0.00000	0
18/09/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.57688	2.49778			-3.06933	0.00000	0.00000	0
18/09/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	1.96915	1.98956			1.03698	0.00000	0.00000	0
18/09/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.55291	0.55368			0.13926	0.00000	0.00000	250
18/09/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.95666	2.87488			-2.76602	0.00000	0.00000	0
18/09/2018	\$ / R 2019/11/29			Any day expiry	15.80010	15.72710			-0.46202	0.00000	0.00000	0
18/09/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	2.10301	2.03078			-3.43461	0.00000	0.00000	0
18/09/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.15656	0.14778			-5.60916	0.00000	0.00000	500
18/09/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.51795	1.53188			0.91805	0.00000	0.00000	0
18/09/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	1.28805	1.22898			-4.58557	0.00000	0.00000	500
18/09/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.10558	2.12536			0.93950	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
18/09/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	1.03568	0.98246			-5.13846	0.00000	0.00000	250
18/09/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.63179	2.55133			-3.05727	0.00000	0.00000	0
18/09/2018	\$ / R 2019/12/02			Any day expiry	15.80690	15.73370			-0.46309	0.00000	0.00000	55
18/09/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.26489	0.25763			-2.74116	0.00000	0.00000	0
18/09/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.37713	1.39001			0.93483	0.00000	0.00000	0
18/09/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.94842	0.89737			-5.38257	0.00000	0.00000	1,000
18/09/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.40518	1.34454			-4.31594	0.00000	0.00000	0
18/09/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.83160	15.75820			-0.46363	0.00000	0.00000	0
18/09/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.99604	3.91789			-1.95586	0.00000	0.00000	0
18/09/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.05444	0.04969			-8.73750	0.00000	0.00000	1,000
18/09/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.51013	2.42987			-3.19772	0.00000	0.00000	0
18/09/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.33853	0.33167			-2.02845	0.00000	0.00000	1,000
18/09/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.40165	1.34088			-4.33545	0.00000	0.00000	0
18/09/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.39005	1.40268			0.90877	0.00000	0.00000	0
18/09/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.40873	1.34821			-4.29650	0.00000	0.00000	0
18/09/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.49682	2.51917			0.89518	0.00000	0.00000	0
18/09/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.38358	1.39634			0.92174	0.00000	0.00000	0
18/09/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.75022	4.78743			0.78323	0.00000	0.00000	0
18/09/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.58182	0.54563			-6.22090	0.00000	0.00000	2,000
18/09/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.65232	1.66600			0.82782	0.00000	0.00000	0
18/09/2018	\$ / R 2019/12/31			Any day expiry	15.87210	15.79820			-0.46560	0.00000	0.00000	0
18/09/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	1.07060	1.01606			-5.09394	0.00000	0.00000	250
18/09/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	1.31442	1.25420			-4.58162	0.00000	0.00000	500
18/09/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.24850	2.26786			0.86121	0.00000	0.00000	0
18/09/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.17216	0.16255			-5.58197	0.00000	0.00000	500
18/09/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	3.04426	2.96075			-2.74319	0.00000	0.00000	0
18/09/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	2.19199	2.11905			-3.32749	0.00000	0.00000	0
18/09/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.56989	0.57085			0.16879	0.00000	0.00000	250
18/09/2018	\$ / R 2020/01/02			Any day expiry	15.87660	15.80270			-0.46546	0.00000	0.00000	55
18/09/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.29565	0.28943			-2.10530	0.00000	0.00000	0
18/09/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.68225	2.60213			-2.98720	0.00000	0.00000	0
18/09/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.32666	0.31925			-2.27025	0.00000	0.00000	0
18/09/2018	\$ / R 2020/01/31			Any day expiry	15.94180	15.86720			-0.46795	0.00000	0.00000	55
18/09/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.72846	2.64645			-3.00594	0.00000	0.00000	0
18/09/2018	\$ / R 2020/03/02			Any day expiry	16.01160	15.93620			-0.47091	0.00000	0.00000	55
18/09/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.35805	0.34875			-2.59495	0.00000	0.00000	0
18/09/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.77965	2.69495			-3.04683	0.00000	0.00000	0
18/09/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.73655	1.66740			-3.98181	0.00000	0.00000	0
18/09/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.72871	1.65972			-3.99119	0.00000	0.00000	0
18/09/2018	\$ / R 2020/03/16			Foreign Exchange Future	16.04310	15.96730			-0.47248	0.00000	0.00000	3,966
18/09/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.30345	1.31010			0.51048	0.00000	0.00000	0
18/09/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.31561	1.32242			0.51715	0.00000	0.00000	0
18/09/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.73262	1.66356			-3.98630	0.00000	0.00000	0
18/09/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.30952	1.31626			0.51412	0.00000	0.00000	0
18/09/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.83252	2.74458			-3.10462	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
18/09/2018	\$ / R 2020/04/02			Any day expiry	16.08130	16.00510			-0.47384	0.00000	0.00000	55
18/09/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.39122	0.37948			-3.00061	0.00000	0.00000	0
18/09/2018	\$ / R 2020/04/29			Any day expiry	16.14210	16.06520			-0.47639	0.00000	0.00000	55
18/09/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.41791	0.40796			-2.38248	0.00000	0.00000	0
18/09/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.87001	2.78316			-3.02635	0.00000	0.00000	0
18/09/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.45192	0.43909			-2.83726	0.00000	0.00000	0
18/09/2018	\$ / R 2020/06/02			Any day expiry	16.21860	16.14080			-0.47970	0.00000	0.00000	1,055
18/09/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.93052	2.83989			-3.09236	0.00000	0.00000	0
18/09/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.08726	1.08743			0.01645	0.00000	0.00000	0
18/09/2018	\$ / R 2020/06/12			Foreign Exchange Future	16.24110	16.16300			-0.48088	0.00000	0.00000	0
18/09/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.15836	2.08043			-3.61021	0.00000	0.00000	0
18/09/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.08173	1.08189			0.01412	0.00000	0.00000	0
18/09/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.15389	2.07599			-3.61685	0.00000	0.00000	0
18/09/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.16283	2.08489			-3.60394	0.00000	0.00000	0
18/09/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.09279	1.09299			0.01803	0.00000	0.00000	0
18/09/2018	\$ / R 2020/07/28			Any day expiry	16.34460	16.26540			-0.48456	0.00000	0.00000	84,000
18/09/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.21726	1.21652			-0.06094	0.00000	0.00000	0
18/09/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	2.19186	2.11192			-3.64721	0.00000	0.00000	0
18/09/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.32681	2.24515			-3.50945	0.00000	0.00000	0
18/09/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.21998	1.21884			-0.09399	0.00000	0.00000	0
18/09/2018	\$ / R 2020/09/14			Foreign Exchange Future	16.45260	16.37210			-0.48928	0.00000	0.00000	0
18/09/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.21421	1.21305			-0.09538	0.00000	0.00000	0
18/09/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.32258	2.24094			-3.51534	0.00000	0.00000	0
18/09/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.31838	2.23675			-3.52086	0.00000	0.00000	0
18/09/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.22578	1.22465			-0.09192	0.00000	0.00000	0
18/09/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.38490	0.34547			-10.24326	0.00000	0.00000	0
18/09/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.65690	0.67699			3.05846	0.00000	0.00000	0
18/09/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	15.07610	15.00920			-0.44375	0.00000	0.00000	321
18/09/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	0.97880	1.00627			2.80689	0.00000	0.00000	0
18/09/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.53300	0.48619			-8.78215	0.00000	0.00000	0
18/09/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.65063	0.67056			3.06343	0.00000	0.00000	0
18/09/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.52930	0.48265			-8.81344	0.00000	0.00000	0
18/09/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.66320	0.68345			3.05346	0.00000	0.00000	0
18/09/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.53673	0.48976			-8.75087	0.00000	0.00000	0
18/09/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.51033	1.44269			-4.47813	0.00000	0.00000	0
18/09/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.26973	0.27047			0.27475	0.00000	0.00000	0
18/09/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	15.26360	15.19530			-0.44747	0.00000	0.00000	10
18/09/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.26673	0.26739			0.24952	0.00000	0.00000	0
18/09/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	1.50333	1.43577			-4.49396	0.00000	0.00000	0
18/09/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	1.49635	1.42887			-4.50980	0.00000	0.00000	0
18/09/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.27275	0.27357			0.29972	0.00000	0.00000	0
18/09/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.54177	1.47724			-4.18573	0.00000	0.00000	0
18/09/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.43950	15.37090			-0.44431	0.00000	0.00000	0
18/09/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.55392	1.48924			-4.16241	0.00000	0.00000	0
18/09/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.47442	0.47834			0.82619	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
18/09/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.48227	0.48634			0.84304	0.00000	0.00000	0
18/09/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.54783	1.48323			-4.17392	0.00000	0.00000	0
18/09/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.47833	0.48233			0.83514	0.00000	0.00000	0
18/09/2018	£ / R 2018/09/28	17.65	C	Any day expiry	1.97606	1.88436			-4.64070	0.00000	0.00000	0
18/09/2018	£ / R 2018/09/28	17.64	P	Any day expiry	0.00446	0.00360			-19.23819	0.00000	0.00000	0
18/09/2018	£ / R 2018/09/28			Any day expiry	19.62150	19.53070			-0.46276	0.00000	0.00000	14
18/09/2018	£ / R 2018/09/28	17.66	C	Any day expiry	1.96612	1.87441			-4.66429	0.00000	0.00000	0
18/09/2018	£ / R 2018/09/28	17.66	P	Any day expiry	0.00462	0.00371			-19.60165	0.00000	0.00000	0
18/09/2018	£ / R 2018/09/28	17.65	P	Any day expiry	0.00456	0.00366			-19.80348	0.00000	0.00000	0
18/09/2018	£ / R 2018/09/28	17.64	C	Any day expiry	1.98596	1.89430			-4.61528	0.00000	0.00000	0
18/09/2018	£ / R 2018/10/15			Any day expiry	19.68360	19.59260			-0.46231	0.00000	0.00000	48
18/09/2018	£ / R 2018/10/15	19.08	P	Any day expiry	0.14783	0.15341			3.77297	0.00000	0.00000	0
18/09/2018	£ / R 2018/10/15	19.08	C	Any day expiry	0.75143	0.66601			-11.36802	0.00000	0.00000	0
18/09/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.11584	0.11728			1.24290	0.00000	0.00000	0
18/09/2018	£ / R 2018/12/14			Foreign Exchange Future	19.89830	19.80670			-0.46034	19.99510	19.82180	489,116
18/09/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.89264	1.80243			-4.76637	0.00000	0.00000	0
18/09/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.11434	0.11573			1.21529	0.00000	0.00000	0
18/09/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.88414	1.79398			-4.78521	0.00000	0.00000	0
18/09/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.90116	1.81090			-4.74772	0.00000	0.00000	0
18/09/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.11286	0.11420			1.18582	0.00000	0.00000	0
18/09/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	2.22944	2.13492			-4.23968	0.00000	0.00000	0
18/09/2018	£ / R 2019/03/18			Foreign Exchange Future	20.24690	20.15280			-0.46476	20.24060	20.24060	4,932
18/09/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.27254	0.27212			-0.15447	0.00000	0.00000	0
18/09/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.63838	0.58012			-9.12581	0.00000	0.00000	500
18/09/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.27704	0.27670			-0.12219	0.00000	0.00000	0
18/09/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	2.45937	2.36531			-3.82458	0.00000	0.00000	0
18/09/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.21247	0.21251			0.01850	0.00000	0.00000	500
18/09/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	1.83148	1.86732			1.95704	0.00000	0.00000	0
18/09/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	2.22168	2.12720			-4.25272	0.00000	0.00000	0
18/09/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.27478	0.27440			-0.13898	0.00000	0.00000	0
18/09/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	2.21394	2.11950			-4.26564	0.00000	0.00000	0
18/09/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.47633	0.47971			0.70883	0.00000	0.00000	0
18/09/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.42662	2.33454			-3.79478	0.00000	0.00000	0
18/09/2018	£ / R 2019/06/14			Foreign Exchange Future	20.57320	20.47780			-0.46371	0.00000	0.00000	5,856
18/09/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.41953	2.32751			-3.80336	0.00000	0.00000	0
18/09/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.47342	0.47674			0.70027	0.00000	0.00000	0
18/09/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.41246	2.32050			-3.81174	0.00000	0.00000	0
18/09/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.47926	0.48270			0.71849	0.00000	0.00000	0
18/09/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.62256	0.62695			0.70505	0.00000	0.00000	0
18/09/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	2.74093	2.64663			-3.44040	0.00000	0.00000	0
18/09/2018	£ / R 2019/09/16			Foreign Exchange Future	20.93550	20.83640			-0.47336	0.00000	0.00000	10,026
18/09/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	2.73381	2.63992			-3.43447	0.00000	0.00000	0
18/09/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.62831	0.63352			0.82890	0.00000	0.00000	0
18/09/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	2.74806	2.65335			-3.44645	0.00000	0.00000	0
18/09/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.62543	0.63023			0.76766	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
18/09/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01597	0.01488			-6.84352	0.00000	0.00000	0
18/09/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00016	0.00016			2.58049	0.00000	0.00000	0
18/09/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.13556	0.13441			-0.84613	0.00000	0.00000	6,905
18/09/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00870	0.00788			-9.38626	0.00000	0.00000	0
18/09/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00314	0.00347			10.53369	0.00000	0.00000	0
18/09/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00041	0.00047			13.07331	0.00000	0.00000	0
18/09/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.02571	0.02457			-4.44494	0.00000	0.00000	0
18/09/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02915	0.02802			-3.86711	0.00000	0.00000	0
18/09/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13837	0.13719			-0.85281	0.00000	0.00000	0
18/09/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00078	0.00084			6.71391	0.00000	0.00000	0
18/09/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.02073	0.01970			-4.98428	0.00000	0.00000	0
18/09/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00544	0.00574			5.52368	0.00000	0.00000	0
18/09/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00236	0.00251			6.20386	0.00000	0.00000	0
18/09/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.01380	0.01292			-6.37311	0.00000	0.00000	0
18/09/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01558	0.01483			-4.84221	0.00000	0.00000	0
18/09/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00124	0.00152			22.78096	0.00000	0.00000	0
18/09/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.14102	0.13982			-0.85306	0.00000	0.00000	0
18/09/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01104	0.01033			-6.36626	0.00000	0.00000	0
18/09/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01001	0.01051			4.99719	0.00000	0.00000	0
18/09/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00456	0.00501			9.84183	0.00000	0.00000	0
18/09/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02226	0.02134			-4.13976	0.00000	0.00000	0
18/09/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.00189	0.00095			-49.74112	0.00000	0.00000	0
18/09/2018	€ / R 2018/09/25			Any day expiry	17.43570	17.37380			-0.35502	0.00000	0.00000	0
18/09/2018	€ / R 2018/09/25	16.09	C	Any day expiry	1.34759	1.28475			-4.66324	0.00000	0.00000	0
18/09/2018	€ / R 2018/10/15	17.68	P	Any day expiry	0.45761	0.47245			3.24132	0.00000	0.00000	0
18/09/2018	€ / R 2018/10/15			Any day expiry	17.51130	17.44830			-0.35977	0.00000	0.00000	34
18/09/2018	€ / R 2018/10/15	17.68	C	Any day expiry	0.28891	0.24075			-16.67191	0.00000	0.00000	0
18/09/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	0.74057	0.74906			1.14614	0.00000	0.00000	0
18/09/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.59277	0.53781			-9.27226	0.00000	0.00000	0
18/09/2018	€ / R 2018/12/14			Foreign Exchange Future	17.73850	17.67520			-0.35685	17.77700	17.67730	111,369
18/09/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.58907	0.53426			-9.30484	0.00000	0.00000	0
18/09/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	0.73427	0.74261			1.13534	0.00000	0.00000	0
18/09/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.58539	0.53073			-9.33800	0.00000	0.00000	0
18/09/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	0.74689	0.75553			1.15630	0.00000	0.00000	0
18/09/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	0.52205	0.51812			-0.75145	0.00000	0.00000	462
18/09/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.14348	0.13544			-5.60338	0.00000	0.00000	0
18/09/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.09361	0.08949			-4.40276	0.00000	0.00000	462
18/09/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	2.13669	2.06110			-3.53782	0.00000	0.00000	0
18/09/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.16356	0.15399			-5.85076	0.00000	0.00000	0
18/09/2018	€ / R 2019/03/18			Foreign Exchange Future	18.11150	18.04560			-0.36386	0.00000	0.00000	36,651
18/09/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	2.25498	2.18104			-3.27895	0.00000	0.00000	650
18/09/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	2.12834	2.05262			-3.55765	0.00000	0.00000	0
18/09/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.16684	0.15702			-5.88524	0.00000	0.00000	0
18/09/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	1.30355	1.23372			-5.35638	0.00000	0.00000	0
18/09/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	2.60511	2.53509			-2.68785	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
18/09/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.16519	0.15550			-5.86733	0.00000	0.00000	0
18/09/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	2.14506	2.06959			-3.51830	0.00000	0.00000	0
18/09/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	2.04046	2.06128			1.02017	0.00000	0.00000	0
18/09/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.50196	0.45688			-8.98157	0.00000	0.00000	462
18/09/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.99466	1.92238			-3.62381	0.00000	0.00000	0
18/09/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.39565	0.39023			-1.36801	0.00000	0.00000	0
18/09/2018	€ / R 2019/06/14			Foreign Exchange Future	18.46580	18.39890			-0.36229	0.00000	0.00000	5,256
18/09/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.98789	1.91564			-3.63438	0.00000	0.00000	0
18/09/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.40209	0.39674			-1.32991	0.00000	0.00000	0
18/09/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.39886	0.39348			-1.34952	0.00000	0.00000	0
18/09/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.00145	1.92913			-3.61301	0.00000	0.00000	0
18/09/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.99996	0.94641			-5.35509	0.00000	0.00000	62,400
18/09/2018	€ / R 2019/08/14			Any day expiry	18.72290	18.65380			-0.36907	0.00000	0.00000	0
18/09/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.22915	0.22100			-3.55591	0.00000	0.00000	31,200
18/09/2018	€ / R 2019/08/14	16.03	C	Any day expiry	2.92205	2.84480			-2.64363	0.00000	0.00000	0
18/09/2018	€ / R 2019/08/14	17.01	C	Any day expiry	2.17694	2.10483			-3.31271	0.00000	0.00000	0
18/09/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.46404	0.46103			-0.64990	0.00000	0.00000	31,200
18/09/2018	€ / R 2019/08/14	19.65	P	Any day expiry	1.92706	1.94261			0.80700	0.00000	0.00000	0
18/09/2018	€ / R 2019/08/14	16.24	C	Any day expiry	2.75159	2.67466			-2.79597	0.00000	0.00000	0
18/09/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.26869	0.26086			-2.91549	0.00000	0.00000	30,200
18/09/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.86205	1.79262			-3.72833	0.00000	0.00000	0
18/09/2018	€ / R 2019/09/16			Foreign Exchange Future	18.86300	18.79230			-0.37481	0.00000	0.00000	6,161
18/09/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.76905	0.77032			0.16602	0.00000	0.00000	0
18/09/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.85653	1.78717			-3.73606	0.00000	0.00000	0
18/09/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.77803	0.77943			0.18015	0.00000	0.00000	0
18/09/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.77353	0.77487			0.17310	0.00000	0.00000	0
18/09/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.85103	1.78173			-3.74378	0.00000	0.00000	0
18/09/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	0.79750	0.79579			-0.21448	0.00000	0.00000	0
18/09/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.83290	10.82180			-0.10247	10.93270	10.82090	36,634
18/09/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.14224	0.12935			-9.06309	0.00000	0.00000	0
18/09/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	0.78934	0.78755			-0.22691	0.00000	0.00000	0
18/09/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.14040	0.12759			-9.12452	0.00000	0.00000	0
18/09/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.14410	0.13113			-9.00285	0.00000	0.00000	0
18/09/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	0.78120	0.77933			-0.23981	0.00000	0.00000	0
18/09/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.19753	0.18986			-3.88602	0.00000	0.00000	0
18/09/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.97940	10.96680			-0.11476	0.00000	0.00000	520
18/09/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.81391	0.79364			-2.48999	0.00000	0.00000	0
18/09/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.19451	0.18684			-3.94132	0.00000	0.00000	0
18/09/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.80693	0.78666			-2.51275	0.00000	0.00000	0
18/09/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.82092	0.80066			-2.46770	0.00000	0.00000	0
18/09/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.19152	0.18386			-3.99847	0.00000	0.00000	0
18/09/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.53088	0.52435			-1.23058	0.00000	0.00000	0
18/09/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.64794	0.62779			-3.10917	0.00000	0.00000	0
18/09/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	11.12250	11.10890			-0.12227	0.00000	0.00000	4,929
18/09/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.64338	0.62325			-3.12923	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
18/09/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.52544	0.51889			-1.24572	0.00000	0.00000	0
18/09/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.63885	0.61873			-3.14877	0.00000	0.00000	0
18/09/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.53635	0.52983			-1.21486	0.00000	0.00000	0
18/09/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00648	0.00579			-10.67391	0.00000	0.00000	0
18/09/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	2.13080	2.10522			-1.20066	0.00000	0.00000	0
18/09/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.59440	11.56950			-0.21476	0.00000	0.00000	600
18/09/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	2.12088	2.09529			-1.20667	0.00000	0.00000	0
18/09/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00640	0.00572			-10.67931	0.00000	0.00000	0
18/09/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	2.11096	2.08536			-1.21272	0.00000	0.00000	0
18/09/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00656	0.00586			-10.66429	0.00000	0.00000	0
18/09/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	1.15096	1.11990			-2.69909	0.00000	0.00000	0
18/09/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.11977	0.11432			-4.55082	0.00000	0.00000	0
18/09/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.75910	11.73350			-0.21770	0.00000	0.00000	0
18/09/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	1.14308	1.11201			-2.71873	0.00000	0.00000	0
18/09/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.12398	0.11851			-4.41779	0.00000	0.00000	0
18/09/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.12186	0.11640			-4.48495	0.00000	0.00000	0
18/09/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	1.15887	1.12782			-2.67937	0.00000	0.00000	0
18/09/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.19984	1.27482			6.24914	0.00000	0.00000	0
18/09/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.22834	0.19247			-15.70644	0.00000	0.00000	0
18/09/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.77580	11.88710			0.94516	0.00000	0.00000	0
18/09/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.23404	0.19772			-15.51873	0.00000	0.00000	0
18/09/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.21414	1.28957			6.21316	0.00000	0.00000	0
18/09/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.23118	0.19509			-15.61230	0.00000	0.00000	0
18/09/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.20698	1.28219			6.23109	0.00000	0.00000	0
18/09/2018	CF CANDO CC01 2018/10/15			Can-Do Future	663.24570	663.24570			0.00000	0.00000	0.00000	25,000
18/09/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	2.61764	2.55045			-2.56694	0.00000	0.00000	0
18/09/2018	CHF / R 2018/12/14			Foreign Exchange Future	15.78300	15.72040			-0.39663	0.00000	0.00000	1,648
18/09/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.03464	0.03005			-13.25876	0.00000	0.00000	0
18/09/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	2.60795	2.54067			-2.57976	0.00000	0.00000	0
18/09/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.03526	0.03049			-13.51757	0.00000	0.00000	0
18/09/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.03495	0.03027			-13.38756	0.00000	0.00000	0
18/09/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	2.59826	2.53089			-2.59274	0.00000	0.00000	0
18/09/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.22627	0.20480			-9.48595	0.00000	0.00000	0
18/09/2018	CHF / R 2019/03/18			Foreign Exchange Future	16.13500	16.06960			-0.40533	0.00000	0.00000	0
18/09/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	1.88925	1.80259			-4.58688	0.00000	0.00000	0
18/09/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.22425	0.20299			-9.47938	0.00000	0.00000	0
18/09/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	1.88127	1.79440			-4.61729	0.00000	0.00000	0
18/09/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	1.89725	1.81080			-4.55687	0.00000	0.00000	0
18/09/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.22225	0.20120			-9.47360	0.00000	0.00000	0
18/09/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.06504	1.98325			-3.96065	0.00000	0.00000	0
18/09/2018	CHF / R 2019/06/14			Foreign Exchange Future	16.46490	16.39930			-0.39842	0.00000	0.00000	150
18/09/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.07927	1.99787			-3.91480	0.00000	0.00000	0
18/09/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.33437	0.31857			-4.72508	0.00000	0.00000	0
18/09/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.34014	0.32395			-4.75951	0.00000	0.00000	0
18/09/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.07215	1.99056			-3.93745	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
18/09/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.33725	0.32126			-4.74126	0.00000	0.00000	0
18/09/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00584	0.00590			0.87954	0.00000	0.00000	0
18/09/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.18760	2.17710			-0.47998	0.00000	0.00000	0
18/09/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.28297	0.27251			-3.69691	0.00000	0.00000	0
18/09/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00537	0.00541			0.72184	0.00000	0.00000	0
18/09/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.27344	0.26300			-3.82111	0.00000	0.00000	0
18/09/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.29254	0.28207			-3.57965	0.00000	0.00000	0
18/09/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00494	0.00497			0.56978	0.00000	0.00000	0
18/09/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.16185	0.15221			-5.95242	0.00000	0.00000	0
18/09/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.20850	2.19770			-0.48902	0.00000	0.00000	0
18/09/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.17522	0.16530			-5.66313	0.00000	0.00000	0
18/09/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.04672	0.04760			1.87670	0.00000	0.00000	0
18/09/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.05335	0.05451			2.18613	0.00000	0.00000	0
18/09/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.16846	0.15868			-5.80662	0.00000	0.00000	0
18/09/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.04996	0.05098			2.03838	0.00000	0.00000	0
18/09/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.29170	0.28116			-3.61301	0.00000	0.00000	0
18/09/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.22900	2.21850			-0.47106	0.00000	0.00000	0
18/09/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03270	0.03266			-0.11961	0.00000	0.00000	0
18/09/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.28361	0.27314			-3.69039	0.00000	0.00000	0
18/09/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.03660	0.03672			0.30357	0.00000	0.00000	0
18/09/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.03461	0.03464			0.09758	0.00000	0.00000	0
18/09/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.27560	0.26522			-3.76949	0.00000	0.00000	0
18/09/2018	CURRENCY CANDO CX05 20			Can-Do Future	613.58460	549.16830			-10.49836	0.00000	0.00000	0
18/09/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.30872	0.30022			-2.75160	0.00000	0.00000	0
18/09/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00386	0.00366			-5.07250	0.00000	0.00000	0
18/09/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.39470	2.38640			-0.34660	0.00000	0.00000	240
18/09/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.29889	0.29039			-2.84155	0.00000	0.00000	0
18/09/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00419	0.00399			-4.61083	0.00000	0.00000	0
18/09/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00402	0.00382			-4.84669	0.00000	0.00000	0
18/09/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.31856	0.31006			-2.66691	0.00000	0.00000	0
18/09/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.03576	0.03530			-1.29354	0.00000	0.00000	0
18/09/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.23911	0.22979			-3.89746	0.00000	0.00000	0
18/09/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.44590	2.43710			-0.35979	0.00000	0.00000	0
18/09/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.23166	0.22240			-3.99829	0.00000	0.00000	0
18/09/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.03321	0.03269			-1.56338	0.00000	0.00000	0
18/09/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.22435	0.21515			-4.10020	0.00000	0.00000	0
18/09/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.03845	0.03805			-1.03739	0.00000	0.00000	0
18/09/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.02625	0.02594			-1.20039	0.00000	0.00000	0
18/09/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.49520	2.48640			-0.35268	0.00000	0.00000	0
18/09/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.36979	0.36069			-2.45916	0.00000	0.00000	0
18/09/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.02459	0.02429			-1.19438	0.00000	0.00000	0
18/09/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.36145	0.35234			-2.52180	0.00000	0.00000	0
18/09/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.37820	0.36913			-2.39886	0.00000	0.00000	0
18/09/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.02300	0.02273			-1.18481	0.00000	0.00000	0
18/09/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00192	0.00189			-1.55927	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
18/09/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.92420	1.91590			-0.43135	0.00000	0.00000	0
18/09/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.35612	0.34779			-2.33908	0.00000	0.00000	0
18/09/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.34626	0.33793			-2.40578	0.00000	0.00000	0
18/09/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00206	0.00203			-1.46955	0.00000	0.00000	0
18/09/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.36599	0.35766			-2.27586	0.00000	0.00000	0
18/09/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00179	0.00176			-1.64405	0.00000	0.00000	0
18/09/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.19603	0.18753			-4.33713	0.00000	0.00000	0
18/09/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.18899	0.18057			-4.45589	0.00000	0.00000	0
18/09/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.03223	0.03225			0.07423	0.00000	0.00000	0
18/09/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.95100	1.94240			-0.44080	0.00000	0.00000	0
18/09/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.03799	0.03817			0.47082	0.00000	0.00000	0
18/09/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.20323	0.19465			-4.21998	0.00000	0.00000	0
18/09/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.03503	0.03513			0.27980	0.00000	0.00000	0
18/09/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.03981	0.03990			0.23426	0.00000	0.00000	0
18/09/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.97560	1.96700			-0.43531	0.00000	0.00000	0
18/09/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.25299	0.24442			-3.38769	0.00000	0.00000	0
18/09/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.03739	0.03742			0.07871	0.00000	0.00000	0
18/09/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.24541	0.23690			-3.46634	0.00000	0.00000	0
18/09/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.26068	0.25205			-3.31041	0.00000	0.00000	0
18/09/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.03508	0.03505			-0.08451	0.00000	0.00000	0
18/09/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14710	0.14680			-0.20394	0.00000	0.00000	0
18/09/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14600	0.14600			0.00000	0.00000	0.00000	0
18/09/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14540	0.14550			0.06878	0.00000	0.00000	2,166
18/09/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
18/09/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.85670	1.85360			-0.16696	0.00000	0.00000	0
18/09/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.88730	1.88430			-0.15896	0.00000	0.00000	0
18/09/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.91660	1.91360			-0.15653	0.00000	0.00000	0
18/09/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	1.01503	0.97167			-4.27186	0.00000	0.00000	0
18/09/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.92780	9.88570			-0.42406	0.00000	0.00000	0
18/09/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	1.03409	0.98983			-4.27970	0.00000	0.00000	0
18/09/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.02629	0.02413			-8.20123	0.00000	0.00000	0
18/09/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.02723	0.02597			-4.62962	0.00000	0.00000	0
18/09/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	1.02455	0.98074			-4.27668	0.00000	0.00000	0
18/09/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.02675	0.02504			-6.41726	0.00000	0.00000	0
18/09/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.21268	0.21561			1.37717	0.00000	0.00000	0
18/09/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.21599	0.21939			1.57596	0.00000	0.00000	0
18/09/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	10.06130	10.01790			-0.43136	0.00000	0.00000	0
18/09/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.74398	0.70351			-5.43978	0.00000	0.00000	0
18/09/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.73729	0.69729			-5.42475	0.00000	0.00000	0
18/09/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.75071	0.70977			-5.45389	0.00000	0.00000	0
18/09/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.20941	0.21187			1.17329	0.00000	0.00000	0
18/09/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.70977	0.67390			-5.05333	0.00000	0.00000	0
18/09/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.19200	10.14800			-0.43171	0.00000	0.00000	0
18/09/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.42777	0.43590			1.90125	0.00000	0.00000	0
18/09/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.70477	0.66899			-5.07633	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
18/09/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.43780	0.44611			1.89837	0.00000	0.00000	0
18/09/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.43277	0.44099			1.90023	0.00000	0.00000	0
18/09/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.69980	0.66411			-5.09986	0.00000	0.00000	0
18/09/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.12570	0.12150			-3.34129	0.00000	0.00000	0
18/09/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/09/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.38570	1.38150			-0.30310	0.00000	0.00000	0
18/09/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.11570	0.11150			-3.63008	0.00000	0.00000	0
18/09/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/09/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/09/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.13570	0.13150			-3.09506	0.00000	0.00000	0
18/09/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/09/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.39560	1.39230			-0.23646	0.00000	0.00000	0
18/09/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.05560	0.05230			-5.93525	0.00000	0.00000	0
18/09/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/09/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.04560	0.04230			-7.23684	0.00000	0.00000	0
18/09/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.06560	0.06230			-5.03049	0.00000	0.00000	0
18/09/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/09/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/09/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.40630	1.40320			-0.22044	0.00000	0.00000	0
18/09/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.08630	0.08320			-3.59212	0.00000	0.00000	0
18/09/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/09/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.07630	0.07320			-4.06291	0.00000	0.00000	0
18/09/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.09630	0.09320			-3.21911	0.00000	0.00000	0
18/09/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/09/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.31990	1.31960			-0.02273	0.00000	0.00000	500
18/09/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.17660	1.17760			0.08499	0.00000	0.00000	40
18/09/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.01214	0.01064			-12.30906	0.00000	0.00000	0
18/09/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.66376	1.61531			-2.91187	0.00000	0.00000	0
18/09/2018	SGD / R 2018/12/14			Foreign Exchange Future	11.01180	10.96480			-0.42681	0.00000	0.00000	0
18/09/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.65394	1.60544			-2.93203	0.00000	0.00000	0
18/09/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.01196	0.01051			-12.09410	0.00000	0.00000	0
18/09/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.64412	1.59557			-2.95246	0.00000	0.00000	0
18/09/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.01232	0.01077			-12.51908	0.00000	0.00000	0
18/09/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	1.00421	0.95686			-4.71522	0.00000	0.00000	0
18/09/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.16591	0.16650			0.35471	0.00000	0.00000	0
18/09/2018	SGD / R 2019/03/18			Foreign Exchange Future	11.17560	11.12760			-0.42951	0.00000	0.00000	0
18/09/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.99693	0.94965			-4.74314	0.00000	0.00000	0
18/09/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.17133	0.17205			0.41673	0.00000	0.00000	0
18/09/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.16861	0.16926			0.38515	0.00000	0.00000	0
18/09/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	1.01151	0.96410			-4.68719	0.00000	0.00000	0
18/09/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.13531	0.13665			0.99492	0.00000	0.00000	0
18/09/2018	SGD / R 2019/06/14			Foreign Exchange Future	11.32930	11.28150			-0.42191	0.00000	0.00000	0
18/09/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.46461	1.41815			-3.17176	0.00000	0.00000	0
18/09/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.45672	1.41024			-3.19064	0.00000	0.00000	0
18/09/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.13742	0.13874			0.96158	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
18/09/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.47252	1.42609			-3.15306	0.00000	0.00000	0
18/09/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.13322	0.13459			1.02883	0.00000	0.00000	0
18/09/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.71996	0.74592			3.60663	0.00000	0.00000	0
18/09/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.26770	2.23890			-1.27001	0.00000	0.00000	12,000
18/09/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00784	0.00509			-35.03316	0.00000	0.00000	0
18/09/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.71014	0.73619			3.66877	0.00000	0.00000	0
18/09/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00766	0.00482			-37.00492	0.00000	0.00000	0
18/09/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00803	0.00538			-33.03484	0.00000	0.00000	0
18/09/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.70033	0.72648			3.73362	0.00000	0.00000	0
18/09/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.03196	0.02698			-15.56252	0.00000	0.00000	0
18/09/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.16450	2.13340			-1.43682	0.00000	0.00000	0
18/09/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.03348	0.02834			-15.34755	0.00000	0.00000	0
18/09/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.58898	0.61494			4.40796	0.00000	0.00000	0
18/09/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.60746	0.63358			4.30095	0.00000	0.00000	0
18/09/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.03271	0.02765			-15.45428	0.00000	0.00000	0
18/09/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.59821	0.62425			4.35391	0.00000	0.00000	0
18/09/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00491	0.00339			-31.02753	0.00000	0.00000	0
18/09/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.45675	1.48749			2.11017	0.00000	0.00000	0
18/09/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.06830	2.03600			-1.56167	0.00000	0.00000	0
18/09/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00477	0.00328			-31.16548	0.00000	0.00000	0
18/09/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.47647	1.50728			2.08697	0.00000	0.00000	0
18/09/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.46661	1.49739			2.09853	0.00000	0.00000	0
18/09/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00505	0.00349			-30.89246	0.00000	0.00000	0
18/09/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.32710	1.29680			-2.28317	0.00000	0.00000	0
18/09/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.27970	1.23610			-3.40705	0.00000	0.00000	0
18/09/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21570	1.18690			-2.36901	0.00000	0.00000	0

Future Open Interest	1,793,211
Option Open Interest	7,515,199
Total	9,308,410