



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/09/2018 TO 20/09/2018

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
20/09/2018	\$ / R 2018/09/20			Any day expiry	14.56700	14.45400			-0.77573	0.00000	0.00000	0
20/09/2018	\$ / R 2018/09/20	14.56	P	Any day expiry	0.00000	0.10600			100.00000	0.00000	0.00000	0
20/09/2018	\$ / R 2018/09/20	14.56	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2018	\$ / R 2018/09/21	15.37	P	Any day expiry	0.71933	0.92946			29.21223	0.00000	0.00000	0
20/09/2018	\$ / R 2018/09/21			Any day expiry	14.65440	14.44090			-1.45690	0.00000	0.00000	300
20/09/2018	\$ / R 2018/09/21	15.37	C	Any day expiry	0.00373	0.00036			-90.28928	0.00000	0.00000	0
20/09/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.00165	0.00073			-55.49014	0.00000	0.00000	0
20/09/2018	\$ / R 2018/09/25			Any day expiry	14.66030	14.44090			-1.49656	0.00000	0.00000	197
20/09/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	1.43135	1.64983			15.26434	0.00000	0.00000	0
20/09/2018	\$ / R 2018/09/26			Any day expiry	14.66130	14.43500			-1.54352	0.00000	0.00000	0
20/09/2018	\$ / R 2018/09/26	14.48	P	Any day expiry	0.06985	0.15214			117.80462	0.00000	0.00000	40,000
20/09/2018	\$ / R 2018/09/26	14.48	C	Any day expiry	0.25115	0.10714			-57.34015	0.00000	0.00000	0
20/09/2018	\$ / R 2018/09/27	14.75	C	Any day expiry	0.00000	0.04681			100.00000	0.00000	0.00000	20,000
20/09/2018	\$ / R 2018/09/27			Any day expiry	14.66230	14.43700			-1.53659	0.00000	0.00000	0
20/09/2018	\$ / R 2018/09/27	15.00	P	Any day expiry	0.38697	0.58180			50.34790	0.00000	0.00000	0
20/09/2018	\$ / R 2018/09/27	15.00	C	Any day expiry	0.04927	0.01880			-61.84786	0.00000	0.00000	0
20/09/2018	\$ / R 2018/09/27	14.75	P	Any day expiry	0.00000	0.35981			100.00000	0.00000	0.00000	0
20/09/2018	\$ / R 2018/09/27	15.40	P	Any day expiry	0.74982	0.96829			29.13587	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
20/09/2018	\$ / R 2018/09/27	15.40	C	Any day expiry	0.01212	0.00529			-56.38119	0.00000	0.00000	0
20/09/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.00224	0.00097			-56.57436	0.00000	0.00000	500
20/09/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	2.13752	2.36134			10.47079	0.00000	0.00000	0
20/09/2018	\$ / R 2018/09/28			Any day expiry	14.66330	14.43900			-1.52967	0.00000	0.00000	3,037
20/09/2018	\$ / R 2018/09/28	14.25	C	Any day expiry	0.45132	0.26768			-40.69033	0.00000	0.00000	0
20/09/2018	\$ / R 2018/09/28	14.25	P	Any day expiry	0.03802	0.07868			106.92956	0.00000	0.00000	250
20/09/2018	\$ / R 2018/09/28	14.54	P	Any day expiry	0.10794	0.21047			94.97919	0.00000	0.00000	0
20/09/2018	\$ / R 2018/09/28	14.54	C	Any day expiry	0.23124	0.10947			-52.66060	0.00000	0.00000	250
20/09/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	1.58894	1.81197			14.03662	0.00000	0.00000	0
20/09/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	1.66362	1.43931			-13.48288	0.00000	0.00000	0
20/09/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00082	0.00034			-58.90578	0.00000	0.00000	500
20/09/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.00539	0.01032			91.37512	0.00000	0.00000	0
20/09/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.88869	0.66932			-24.68471	0.00000	0.00000	500
20/09/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.00032	0.00031			-1.13243	0.00000	0.00000	500
20/09/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.00583	0.01138			95.27429	0.00000	0.00000	1,000
20/09/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.86913	0.65038			-25.16865	0.00000	0.00000	0
20/09/2018	\$ / R 2018/10/02			Any day expiry	14.66850	14.44680			-1.51140	0.00000	0.00000	55
20/09/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	1.90905	1.68714			-11.62394	0.00000	0.00000	0
20/09/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.00055	0.00034			-37.52491	0.00000	0.00000	0
20/09/2018	\$ / R 2018/10/03	14.98	C	Any day expiry	0.09838	0.04962			-49.56709	0.00000	0.00000	0
20/09/2018	\$ / R 2018/10/03			Any day expiry	14.67070	14.44870			-1.51322	0.00000	0.00000	189
20/09/2018	\$ / R 2018/10/03	14.98	P	Any day expiry	0.40768	0.58092			42.49279	0.00000	0.00000	0
20/09/2018	\$ / R 2018/10/12			Any day expiry	14.69100	14.46570			-1.53359	0.00000	0.00000	0
20/09/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.01123	0.01476			31.41771	0.00000	0.00000	0
20/09/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	1.19223	0.97046			-18.60148	0.00000	0.00000	0
20/09/2018	\$ / R 2018/10/15	14.88	C	Any day expiry	0.21226	0.13187			-37.87097	0.00000	0.00000	0
20/09/2018	\$ / R 2018/10/15	14.96	P	Any day expiry	0.44944	0.60345			34.26550	0.00000	0.00000	0
20/09/2018	\$ / R 2018/10/15			Any day expiry	14.69770	14.47140			-1.53970	0.00000	0.00000	4,000
20/09/2018	\$ / R 2018/10/15	14.96	C	Any day expiry	0.18714	0.11485			-38.63180	0.00000	0.00000	314
20/09/2018	\$ / R 2018/10/15	14.88	P	Any day expiry	0.39456	0.54047			36.98208	0.00000	0.00000	314
20/09/2018	\$ / R 2018/10/15	15.56	P	Any day expiry	0.93347	1.12639			20.66651	0.00000	0.00000	0
20/09/2018	\$ / R 2018/10/15	15.56	C	Any day expiry	0.07117	0.03779			-46.90689	0.00000	0.00000	0
20/09/2018	\$ / R 2018/10/17			Any day expiry	14.70220	14.47520			-1.54399	0.00000	0.00000	235
20/09/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	1.36127	1.13997			-16.25697	0.00000	0.00000	0
20/09/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.00907	0.01477			62.85900	0.00000	0.00000	0
20/09/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	1.52077	1.29645			-14.75070	0.00000	0.00000	0
20/09/2018	\$ / R 2018/10/22			Any day expiry	14.71350	14.48460			-1.55571	0.00000	0.00000	0
20/09/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.00727	0.01185			62.94258	0.00000	0.00000	1,630
20/09/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.06290	0.10101			60.58645	0.00000	0.00000	0
20/09/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.77640	0.58561			-24.57343	0.00000	0.00000	1,630
20/09/2018	\$ / R 2018/10/25			Any day expiry	14.71940	14.49030			-1.55645	0.00000	0.00000	70
20/09/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.45585	0.31785			-30.27271	0.00000	0.00000	0
20/09/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.22645	0.31755			40.23080	0.00000	0.00000	0
20/09/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.23860	0.16258			-31.86210	0.00000	0.00000	0
20/09/2018	\$ / R 2018/10/29			Any day expiry	14.72730	14.49810			-1.55629	0.00000	0.00000	225

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
20/09/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.57130	0.72448			26.81226	0.00000	0.00000	0
20/09/2018	\$ / R 2018/10/30			Any day expiry	14.57500	14.50000			-0.51458	0.00000	0.00000	2,500
20/09/2018	\$ / R 2018/10/30	14.57	C	Any day expiry	0.00000	0.31303			100.00000	0.00000	0.00000	0
20/09/2018	\$ / R 2018/10/30	14.57	P	Any day expiry	0.00000	0.38303			100.00000	0.00000	0.00000	0
20/09/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.07243	0.11146			53.87961	0.00000	0.00000	0
20/09/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.15467	0.22380			44.69220	0.00000	0.00000	250
20/09/2018	\$ / R 2018/10/31	15.01	C	Any day expiry	0.26556	0.18482			-30.40079	0.00000	0.00000	114
20/09/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.39588	0.28247			-28.64811	0.00000	0.00000	250
20/09/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.05190	0.07950			53.18486	0.00000	0.00000	1,000
20/09/2018	\$ / R 2018/10/31			Any day expiry	14.73130	14.50190			-1.55723	0.00000	0.00000	4,399
20/09/2018	\$ / R 2018/10/31	14.82	C	Any day expiry	0.33139	0.23439			-29.26987	0.00000	0.00000	0
20/09/2018	\$ / R 2018/10/31	14.82	P	Any day expiry	0.42009	0.55249			31.51793	0.00000	0.00000	114
20/09/2018	\$ / R 2018/10/31	15.01	P	Any day expiry	0.54426	0.69292			27.31603	0.00000	0.00000	0
20/09/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.30781	2.52863			9.56805	0.00000	0.00000	0
20/09/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.01911	0.01053			-44.92699	0.00000	0.00000	500
20/09/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.87373	0.68335			-21.78877	0.00000	0.00000	500
20/09/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.63597	0.47570			-25.20145	0.00000	0.00000	0
20/09/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	1.78291	1.99328			11.79932	0.00000	0.00000	0
20/09/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.33458	0.45057			34.66607	0.00000	0.00000	0
20/09/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.98320	0.78140			-20.52485	0.00000	0.00000	0
20/09/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.73853	1.51145			-13.06176	0.00000	0.00000	0
20/09/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.00723	0.00955			32.03689	0.00000	0.00000	500
20/09/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.04421	0.02518			-43.04626	0.00000	0.00000	500
20/09/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.00592	0.00738			24.70940	0.00000	0.00000	0
20/09/2018	\$ / R 2018/11/01			Any day expiry	14.73330	14.50390			-1.55702	0.00000	0.00000	55
20/09/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.92922	1.70128			-11.81502	0.00000	0.00000	0
20/09/2018	\$ / R 2018/11/02			Any day expiry	14.73520	14.50580			-1.55682	0.00000	0.00000	0
20/09/2018	\$ / R 2018/11/02	15.50	C	Any day expiry	0.15884	0.10750			-32.32367	0.00000	0.00000	1,100
20/09/2018	\$ / R 2018/11/02	14.85	P	Any day expiry	0.44681	0.58165			30.17964	0.00000	0.00000	1,100
20/09/2018	\$ / R 2018/11/02	15.50	P	Any day expiry	0.92364	1.10170			19.27786	0.00000	0.00000	0
20/09/2018	\$ / R 2018/11/02	14.85	C	Any day expiry	0.33201	0.23745			-28.47975	0.00000	0.00000	0
20/09/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.06892	0.10571			53.37690	0.00000	0.00000	1,880
20/09/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.84365	2.61432			-8.06473	0.00000	0.00000	0
20/09/2018	\$ / R 2018/11/05			Any day expiry	14.74120	14.51160			-1.55754	0.00000	0.00000	0
20/09/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00245	0.00272			10.91785	0.00000	0.00000	1,880
20/09/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.95012	0.75731			-20.29341	0.00000	0.00000	0
20/09/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.10359	2.31756			10.17150	0.00000	0.00000	0
20/09/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.03479	0.01916			-44.93223	0.00000	0.00000	1,880
20/09/2018	\$ / R 2018/11/13			Any day expiry	14.75700	14.52700			-1.55858	0.00000	0.00000	70
20/09/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.48375	0.61804			27.76081	0.00000	0.00000	0
20/09/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.38075	0.28504			-25.13663	0.00000	0.00000	0
20/09/2018	\$ / R 2018/11/15			Any day expiry	14.76100	14.53090			-1.55884	0.00000	0.00000	24
20/09/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	0.90037	1.07170			19.02822	0.00000	0.00000	0
20/09/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.22137	0.16260			-26.54986	0.00000	0.00000	0
20/09/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.51257	0.64885			26.58879	0.00000	0.00000	15,000

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20/09/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	0.88626	0.71126			-19.74592	0.00000	0.00000	0
20/09/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.44574	0.33955			-23.82236	0.00000	0.00000	5,000
20/09/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.41183	0.53369			29.59124	0.00000	0.00000	0
20/09/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	3.09574	2.86631			-7.41115	0.00000	0.00000	0
20/09/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.01849	0.02498			35.09787	0.00000	0.00000	0
20/09/2018	\$ / R 2018/11/16			Any day expiry	14.76300	14.53280			-1.55930	0.00000	0.00000	420
20/09/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.38557	0.29165			-24.35777	0.00000	0.00000	5,000
20/09/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.12326	0.17846			44.78529	0.00000	0.00000	10,000
20/09/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.42273	0.54675			29.33644	0.00000	0.00000	0
20/09/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.45483	0.34649			-23.81921	0.00000	0.00000	5,000
20/09/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00274	0.00351			28.07907	0.00000	0.00000	51,000
20/09/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.56149	1.33778			-14.32678	0.00000	0.00000	51,000
20/09/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.93340	3.70327			-5.85050	0.00000	0.00000	0
20/09/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00040	0.00047			19.34343	0.00000	0.00000	51,000
20/09/2018	\$ / R 2018/11/19			Any day expiry	14.76890	14.53860			-1.55936	0.00000	0.00000	0
20/09/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.48707	0.61947			27.18397	0.00000	0.00000	0
20/09/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.41597	0.31807			-23.53423	0.00000	0.00000	10,000
20/09/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.28476	0.21625			-24.05634	0.00000	0.00000	10,000
20/09/2018	\$ / R 2018/11/23			Any day expiry	14.77690	14.54640			-1.55987	0.00000	0.00000	0
20/09/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	0.81786	0.97985			19.80765	0.00000	0.00000	0
20/09/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.37826	0.48895			29.26259	0.00000	0.00000	0
20/09/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.53516	0.41535			-22.38747	0.00000	0.00000	20,400
20/09/2018	\$ / R 2018/11/29			Any day expiry	14.78890	14.55800			-1.56131	0.00000	0.00000	461
20/09/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.04849	0.07209			48.67395	0.00000	0.00000	0
20/09/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.37739	1.17009			-15.05007	0.00000	0.00000	0
20/09/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.81392	1.58640			-12.54311	0.00000	0.00000	0
20/09/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	1.09504	0.90695			-17.17655	0.00000	0.00000	0
20/09/2018	\$ / R 2018/11/30			Any day expiry	14.79090	14.55990			-1.56177	0.00000	0.00000	6,251
20/09/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.17415	0.24113			38.45969	0.00000	0.00000	0
20/09/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.88505	0.72103			-18.53254	0.00000	0.00000	500
20/09/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.02302	0.02650			15.10387	0.00000	0.00000	500
20/09/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.10414	0.14705			41.20468	0.00000	0.00000	1,000
20/09/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.77346	0.62253			-19.51322	0.00000	0.00000	0
20/09/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.23256	0.31263			34.43084	0.00000	0.00000	250
20/09/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.57800	2.79231			8.31306	0.00000	0.00000	0
20/09/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.05890	0.04221			-28.33555	0.00000	0.00000	500
20/09/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.00649	2.21096			10.19033	0.00000	0.00000	0
20/09/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.09739	0.07086			-27.24198	0.00000	0.00000	500
20/09/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.50510	0.63380			25.47964	0.00000	0.00000	0
20/09/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.47600	0.37370			-21.49223	0.00000	0.00000	250
20/09/2018	\$ / R 2018/12/05			Any day expiry	14.80090	14.56970			-1.56207	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	0.94606	1.11065			17.39676	0.00000	0.00000	23,000
20/09/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.29696	0.23035			-22.43257	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	1.03949	0.85979			-17.28739	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.33977	0.26537			-21.89894	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
20/09/2018	\$ / R 2018/12/06			Any day expiry	14.80290	14.57160			-1.56253	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.13659	0.18819			37.77648	0.00000	0.00000	30,000
20/09/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	0.83687	0.99376			18.74765	0.00000	0.00000	30,000
20/09/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.47018	0.37164			-20.95769	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.56728	0.70004			23.40276	0.00000	0.00000	30,000
20/09/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.76761	0.62077			-19.13035	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.26471	0.34917			31.90366	0.00000	0.00000	30,000
20/09/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.13512	0.18408			36.23149	0.00000	0.00000	7,500
20/09/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.42593	0.33738			-20.78907	0.00000	0.00000	7,500
20/09/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.09184	0.12825			39.64502	0.00000	0.00000	20,000
20/09/2018	\$ / R 2018/12/11			Any day expiry	14.81290	14.58140			-1.56283	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.14214	1.31517			15.14959	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.26504	0.20657			-22.06047	0.00000	0.00000	20,000
20/09/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	1.08802	0.90548			-16.77739	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	1.25474	1.05965			-15.54821	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.69303	0.83598			20.62754	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.57417	0.70500			22.78477	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/12			Any day expiry	14.81490	14.58330			-1.56329	0.00000	0.00000	3,672
20/09/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.49907	0.39830			-20.19264	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.43917	0.34973			-20.36639	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.69364	0.83531			20.42492	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.35924	1.54076			13.35467	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.08931	0.06695			-25.02939	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.66233	1.44187			-13.26237	0.00000	0.00000	7,100
20/09/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.57890	0.70958			22.57436	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	1.03276	0.85850			-16.87299	0.00000	0.00000	39,589
20/09/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.12732	0.17298			35.86658	0.00000	0.00000	400
20/09/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.54883	0.67612			23.19381	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.02094	0.02516			20.14891	0.00000	0.00000	39,589
20/09/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.99640	0.82671			-17.03044	0.00000	0.00000	20,200
20/09/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.75710	1.53297			-12.75559	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	3.07579	2.84562			-7.48314	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.92717	2.69733			-7.85178	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.42333	0.53121			25.48245	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.90622	0.74816			-17.44187	0.00000	0.00000	20,000
20/09/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.41826	0.52526			25.58362	0.00000	0.00000	3,000
20/09/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00963	0.01175			22.01252	0.00000	0.00000	5,500
20/09/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.04456	0.05716			28.26350	0.00000	0.00000	5,500
20/09/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.29367	0.38161			29.94835	0.00000	0.00000	31,047
20/09/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.10644	0.14628			37.43549	0.00000	0.00000	7,300
20/09/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.46331	0.36972			-20.19877	0.00000	0.00000	10,000
20/09/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.32409	0.25522			-21.25017	0.00000	0.00000	29,600
20/09/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	1.21730	1.02601			-15.71423	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.01211	0.01469			21.30035	0.00000	0.00000	7,300
20/09/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.47047	0.58608			24.57206	0.00000	0.00000	0

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20/09/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.58181	2.35283			-8.86873	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.31489	0.40641			29.06479	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.90042	1.67496			-11.86346	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	1.18544	0.99645			-15.94286	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	1.30705	1.10979			-15.09221	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.52583	0.64983			23.58173	0.00000	0.00000	135,000
20/09/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.22790	0.30368			33.24831	0.00000	0.00000	36,200
20/09/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.83038	0.68090			-18.00190	0.00000	0.00000	1,000
20/09/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.23496	0.18340			-21.94670	0.00000	0.00000	121,970
20/09/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.24563	0.19190			-21.87298	0.00000	0.00000	20,300
20/09/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.06950	1.23706			15.66646	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.14605	0.11085			-24.09759	0.00000	0.00000	13,650
20/09/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.40074	0.31803			-20.63754	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.45447	0.56752			24.87378	0.00000	0.00000	3,000
20/09/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.03583	0.04292			19.80674	0.00000	0.00000	1,500
20/09/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	1.24148	1.04851			-15.54365	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.91277	0.75399			-17.39488	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	0.90327	1.06103			17.46586	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.49409	1.68028			12.46170	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.28696	2.49247			8.98628	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.57115	0.45844			-19.73342	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.50394	0.40356			-19.91949	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.24746	0.19336			-21.85969	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.57134	1.75947			11.97231	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.80024	0.65434			-18.23210	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.81890	14.58720			-1.56354	14.72270	14.53970	799,175
20/09/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.43583	0.34697			-20.38987	0.00000	0.00000	500
20/09/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.70693	0.84977			20.20491	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.04343	0.05467			25.86694	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.16386	0.22130			35.05662	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.45413	2.22558			-9.31265	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.01523	0.01838			20.72331	0.00000	0.00000	39,589
20/09/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.07230	0.10176			40.74497	0.00000	0.00000	29,800
20/09/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.39120	1.18896			-14.53704	0.00000	0.00000	228,616
20/09/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	2.09330	1.86648			-10.83581	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.02440	0.02928			19.97041	0.00000	0.00000	1,000
20/09/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.34148	0.43727			28.05260	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.72038	0.58447			-18.86602	0.00000	0.00000	11,300
20/09/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.12292	0.16739			36.17676	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	1.16182	0.97459			-16.11522	0.00000	0.00000	100
20/09/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	1.15401	0.96737			-16.17297	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.12511	0.17017			36.01957	0.00000	0.00000	10,000
20/09/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	2.16122	1.93400			-10.51359	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.02232	0.02680			20.06685	0.00000	0.00000	10,000
20/09/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.40102	1.58423			13.07674	0.00000	0.00000	0

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20/09/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.21992	0.17143			-22.04941	0.00000	0.00000	50
20/09/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.63101	2.40189			-8.70846	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.30205	0.39143			29.59029	0.00000	0.00000	4,428
20/09/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.77095	0.62863			-18.46043	0.00000	0.00000	500
20/09/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.03152	0.03776			19.81331	0.00000	0.00000	500
20/09/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.11654	0.15925			36.64616	0.00000	0.00000	700
20/09/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.54958	1.33813			-13.64558	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.05068	0.07093			39.95616	0.00000	0.00000	13,650
20/09/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.89324	0.73660			-17.53594	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.22434	0.29940			33.45866	0.00000	0.00000	236,970
20/09/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.32606	1.50620			13.58406	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.51974	1.70659			12.29480	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.19864	0.15379			-22.57942	0.00000	0.00000	10,000
20/09/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.08506	1.25346			15.51995	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.29396	0.23066			-21.53384	0.00000	0.00000	4,428
20/09/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.86139	0.70832			-17.77009	0.00000	0.00000	1,000
20/09/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.24249	0.32112			32.42716	0.00000	0.00000	13,650
20/09/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.60337	0.48472			-19.66526	0.00000	0.00000	5,000
20/09/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.83652	0.68631			-17.95577	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.25762	0.33911			31.63530	0.00000	0.00000	24,570
20/09/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.00795	1.17210			16.28549	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.31685	0.24930			-21.31886	0.00000	0.00000	24,570
20/09/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.80473	1.58012			-12.44531	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.68818	0.55651			-19.13289	0.00000	0.00000	700
20/09/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.36928	0.46931			27.08852	0.00000	0.00000	15,500
20/09/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.10585	0.07967			-24.73931	0.00000	0.00000	3,700
20/09/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.38576	0.30574			-20.74422	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	0.81686	0.96854			18.56815	0.00000	0.00000	500
20/09/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.10344	2.30521			9.59235	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.12234	0.09241			-24.46474	0.00000	0.00000	13,150
20/09/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.74814	0.60867			-18.64175	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.31924	0.41147			28.89191	0.00000	0.00000	1,000
20/09/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.28134	0.36714			30.49627	0.00000	0.00000	35,000
20/09/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	1.06986	0.89117			-16.70235	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.15096	0.20397			35.11448	0.00000	0.00000	35,000
20/09/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.70027	0.84253			20.31446	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.44254	0.35251			-20.34274	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.22814	0.17796			-21.99406	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00603	0.00729			20.92445	0.00000	0.00000	2,764
20/09/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.51041	2.71975			8.33917	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.89082	1.66545			-11.91941	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.50780	0.40678			-19.89306	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	1.14622	0.96018			-16.23046	0.00000	0.00000	3,264
20/09/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.04632	0.06106			31.82368	0.00000	0.00000	17,800
20/09/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.52773	0.42332			-19.78425	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
20/09/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	2.20984	1.98236			-10.29401	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.17750	0.23951			34.93481	0.00000	0.00000	58,250
20/09/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.03820	0.04577			19.82099	0.00000	0.00000	11,300
20/09/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00689	0.00842			22.27270	0.00000	0.00000	228,616
20/09/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.82829	2.59867			-8.11886	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00827	0.01013			22.55439	0.00000	0.00000	11,300
20/09/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.63223	0.50841			-19.58533	0.00000	0.00000	1,500
20/09/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.21732	0.29096			33.88379	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.63716	0.51246			-19.57051	0.00000	0.00000	84,900
20/09/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.13207	1.30301			15.09960	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.80853	2.57895			-8.17436	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.64346	1.42436			-13.33186	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.41632	0.33086			-20.52781	0.00000	0.00000	27,030
20/09/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.27471	0.21518			-21.66999	0.00000	0.00000	7,500
20/09/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.31925	0.25126			-21.29629	0.00000	0.00000	4,000
20/09/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.78257	0.63881			-18.36930	0.00000	0.00000	100
20/09/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	1.22534	1.03348			-15.65739	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.65441	0.79252			21.10584	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	0.98519	1.14802			16.52795	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.10840	0.14881			37.27782	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.58938	0.47328			-19.69792	0.00000	0.00000	20,000
20/09/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.01291	0.01563			21.12694	0.00000	0.00000	3,300
20/09/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.75379	0.61361			-18.59635	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.08815	0.12259			39.06387	0.00000	0.00000	66,000
20/09/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.54473	0.43703			-19.77113	0.00000	0.00000	400
20/09/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.88680	0.73088			-17.58302	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.32901	0.25924			-21.20510	0.00000	0.00000	1,867
20/09/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.26148	0.34370			31.44173	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.27673	1.45470			13.93986	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.29840	0.23426			-21.49648	0.00000	0.00000	31,047
20/09/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	1.88715	2.08365			10.41289	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.78184	0.93083			19.05738	0.00000	0.00000	50
20/09/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.43252	0.34422			-20.41321	0.00000	0.00000	500
20/09/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.10258	0.14131			37.75686	0.00000	0.00000	13,150
20/09/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.21387	0.28679			34.09850	0.00000	0.00000	4,372
20/09/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.35217	0.27823			-20.99479	0.00000	0.00000	4,372
20/09/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.60597	1.79492			11.76534	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.20299	0.15748			-22.41949	0.00000	0.00000	38,250
20/09/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.49225	0.61124			24.17357	0.00000	0.00000	13,150
20/09/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.58504	0.71636			22.44618	0.00000	0.00000	35,000
20/09/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.26856	1.44616			14.00069	0.00000	0.00000	2,000
20/09/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.19024	0.14667			-22.90427	0.00000	0.00000	2,000
20/09/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	0.85247	1.00675			18.09780	0.00000	0.00000	35,000
20/09/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.29618	0.23245			-21.51828	0.00000	0.00000	500
20/09/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	3.18493	2.95449			-7.23529	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
20/09/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.03192	0.03825			19.81305	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.01774	0.02136			20.41362	0.00000	0.00000	26,400
20/09/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	2.33664	2.10856			-9.76095	0.00000	0.00000	228,616
20/09/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.03360	0.04026			19.80454	0.00000	0.00000	177,520
20/09/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.85250	1.62746			-12.14817	0.00000	0.00000	6,000
20/09/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.61522	1.39826			-13.43225	0.00000	0.00000	10,000
20/09/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.64796	0.78548			21.22282	0.00000	0.00000	20,700
20/09/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.46686	0.37268			-20.17405	0.00000	0.00000	11,333
20/09/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00939	0.01147			22.09716	0.00000	0.00000	174,530
20/09/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.42844	0.53718			25.38059	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.62734	0.50438			-19.59998	0.00000	0.00000	5,500
20/09/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.49777	0.61760			24.07436	0.00000	0.00000	700
20/09/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.56667	0.45480			-19.74102	0.00000	0.00000	127,100
20/09/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.28097	0.22021			-21.62575	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.72956	2.50018			-8.40383	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.01066	0.01298			21.67961	0.00000	0.00000	8,580
20/09/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.74742	0.89366			19.56599	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.43413	1.22957			-14.26377	0.00000	0.00000	500
20/09/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.06523	0.09237			41.60449	0.00000	0.00000	4,080
20/09/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.15581	1.32798			14.89604	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.00035	1.16406			16.36561	0.00000	0.00000	600
20/09/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.92596	0.76576			-17.30062	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.20706	0.27856			34.53349	0.00000	0.00000	1,867
20/09/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	0.97011	1.13204			16.69228	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.71362	0.85702			20.09624	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.17970	1.35308			14.69692	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.26860	0.21028			-21.71222	0.00000	0.00000	135,000
20/09/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.54024	1.32963			-13.67349	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.05134	0.07243			41.09095	0.00000	0.00000	135,000
20/09/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.18487	0.14212			-23.12471	0.00000	0.00000	750
20/09/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.68292	0.55196			-19.17693	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.37402	0.47476			26.93299	0.00000	0.00000	3,388
20/09/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.37137	0.29395			-20.84737	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.07728	1.24525			15.59169	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.59630	0.72650			21.83429	0.00000	0.00000	35,000
20/09/2018	\$ / R 2018/12/20			Any day expiry	14.83090	14.59890			-1.56430	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	0.86208	1.01475			17.70954	0.00000	0.00000	35,000
20/09/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.39298	0.31365			-20.18699	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.52720	0.42540			-19.30973	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.82334	0.67742			-17.72279	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	1.09116	0.91308			-16.32041	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.16026	0.21418			33.64510	0.00000	0.00000	35,000
20/09/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.29244	0.37852			29.43522	0.00000	0.00000	35,000
20/09/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.59453	0.48137			-19.03266	0.00000	0.00000	1,000
20/09/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.05569	0.07601			36.49126	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
20/09/2018	\$ / R 2018/12/21			Any day expiry	14.83290	14.60080			-1.56476	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.04898	0.06183			26.24811	0.00000	0.00000	1,000
20/09/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.68188	1.46263			-13.03572	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.51163	0.63057			23.24865	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.58859	1.37681			-13.33128	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.46313	0.57471			24.09230	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.63603	0.51551			-18.94897	0.00000	0.00000	1,000
20/09/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.54330	0.44231			-18.58780	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.91020	0.75876			-16.63819	0.00000	0.00000	500
20/09/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	2.82459	3.03481			7.44220	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/31			Any day expiry	14.85210	14.62000			-1.56274	0.00000	0.00000	4,706
20/09/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.89502	1.67199			-11.76945	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.04292	0.05199			21.12418	0.00000	0.00000	500
20/09/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.28989	0.37252			28.50358	0.00000	0.00000	250
20/09/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.65120	0.78231			20.13411	0.00000	0.00000	250
20/09/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.27810	0.35876			29.00320	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.09669	0.07481			-22.63671	0.00000	0.00000	500
20/09/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.14532	0.11269			-22.45862	0.00000	0.00000	500
20/09/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.89199	0.74252			-16.75683	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.14979	0.19788			32.10005	0.00000	0.00000	1,000
20/09/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	1.20189	1.01788			-15.31059	0.00000	0.00000	0
20/09/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.22322	2.42269			8.97176	0.00000	0.00000	0
20/09/2018	\$ / R 2019/01/02			Any day expiry	14.85590	14.62370			-1.56302	0.00000	0.00000	55
20/09/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.03871	0.04698			21.35970	0.00000	0.00000	0
20/09/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.99461	1.77068			-11.22677	0.00000	0.00000	0
20/09/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	2.26182	2.03713			-9.93418	0.00000	0.00000	0
20/09/2018	\$ / R 2019/01/18			Any day expiry	14.88660	14.65380			-1.56382	0.00000	0.00000	0
20/09/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.03522	0.04333			23.01732	0.00000	0.00000	263
20/09/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	2.01779	1.79876			-10.85499	0.00000	0.00000	0
20/09/2018	\$ / R 2019/01/30			Any day expiry	14.90960	14.67630			-1.56476	0.00000	0.00000	55
20/09/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.05819	0.07246			24.52174	0.00000	0.00000	0
20/09/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.06284	0.07820			24.44270	0.00000	0.00000	500
20/09/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	1.00139	0.85040			-15.07778	0.00000	0.00000	0
20/09/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	2.16909	1.94747			-10.21753	0.00000	0.00000	0
20/09/2018	\$ / R 2019/01/31			Any day expiry	14.91150	14.67820			-1.56456	0.00000	0.00000	1,420
20/09/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.80998	0.94292			16.41167	0.00000	0.00000	0
20/09/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.59148	0.49112			-16.96886	0.00000	0.00000	250
20/09/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.33989	0.42220			24.21773	0.00000	0.00000	250
20/09/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.97434	1.75640			-11.03858	0.00000	0.00000	0
20/09/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.04759	0.05927			24.52364	0.00000	0.00000	0
20/09/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.39607	0.48608			22.72349	0.00000	0.00000	0
20/09/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.92757	0.78428			-15.44871	0.00000	0.00000	500
20/09/2018	\$ / R 2019/02/13			Any day expiry	14.93650	14.70260			-1.56596	0.00000	0.00000	70
20/09/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.64526	0.54036			-16.25720	0.00000	0.00000	0
20/09/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.80876	0.93776			15.95015	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
20/09/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.50144	0.59836			19.32765	0.00000	0.00000	0
20/09/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.37748	0.46026			21.92973	0.00000	0.00000	250
20/09/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.63334	0.53275			-15.88145	0.00000	0.00000	250
20/09/2018	\$ / R 2019/02/28			Any day expiry	14.96520	14.73070			-1.56697	0.00000	0.00000	5,787
20/09/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	1.09268	0.94096			-13.88503	0.00000	0.00000	0
20/09/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.94664	0.80906			-14.53375	0.00000	0.00000	500
20/09/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	0.93814	1.07205			14.27475	0.00000	0.00000	0
20/09/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.06184	0.07815			26.38236	0.00000	0.00000	0
20/09/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	2.19704	1.97885			-9.93090	0.00000	0.00000	0
20/09/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	2.04395	1.82895			-10.51865	0.00000	0.00000	0
20/09/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.07875	0.09825			24.76702	0.00000	0.00000	500
20/09/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.66748	0.56525			-15.31588	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	3.21422	2.98094			-7.25780	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01149	0.01288			12.04877	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.48059	1.29669			-12.42042	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.76411	0.88088			15.28265	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.89340	1.01966			14.13260	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.14149	1.28310			12.40517	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.56868	2.34583			-8.67558	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	2.08721	1.87395			-10.21761	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	1.13253	0.98100			-13.37975	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.48554	0.57725			18.88973	0.00000	0.00000	7,000
20/09/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.07578	0.09572			26.31731	0.00000	0.00000	16,000
20/09/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.62562	0.52866			-15.49826	0.00000	0.00000	108
20/09/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	1.96428	2.13643			8.76398	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.68310	0.79315			16.10985	0.00000	0.00000	4,145
20/09/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.50707	0.42668			-15.85271	0.00000	0.00000	4,145
20/09/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.10315	0.12789			23.97769	0.00000	0.00000	138,000
20/09/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.54426	0.64184			17.92724	0.00000	0.00000	138,000
20/09/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	1.01427	0.87363			-13.86644	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.48146	1.63998			10.69980	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.33706	1.48925			11.38262	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.78087	1.57808			-11.38697	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.85422	0.72994			-14.54853	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.51684	1.33080			-12.26502	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.38737	2.57120			7.70015	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.21170	0.26011			22.86885	0.00000	0.00000	14,200
20/09/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.24218	0.29533			21.94508	0.00000	0.00000	262,812
20/09/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.17033	0.14342			-15.80261	0.00000	0.00000	7,100
20/09/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.81228	0.93277			14.83243	0.00000	0.00000	77,255
20/09/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	2.04352	1.83136			-10.38219	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.36761	0.30394			-17.32034	0.00000	0.00000	10,000
20/09/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.95721	1.74735			-10.72239	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.56205	2.74988			7.33126	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.94036	0.80695			-14.18717	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
20/09/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	1.71869	1.88549			9.70517	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.99980	14.76450			-1.56869	14.87100	14.75540	36,970
20/09/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.95864	2.73075			-7.70262	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.01884	0.02625			39.31927	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.27501	1.10609			-13.24823	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.32521	0.39159			20.41288	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.15770	0.19558			24.02255	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.70750	1.51008			-11.56181	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.80391	0.68538			-14.74354	0.00000	0.00000	17,981
20/09/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.40280	1.22374			-12.76448	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.26300	0.31924			21.38350	0.00000	0.00000	721
20/09/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.03888	0.05133			32.02851	0.00000	0.00000	721
20/09/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.41273	0.49650			20.29671	0.00000	0.00000	7,028
20/09/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.37006	2.55347			7.73858	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.28986	0.23797			-17.90225	0.00000	0.00000	7,028
20/09/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.99906	0.85988			-13.93133	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.52926	0.62538			18.16084	0.00000	0.00000	108
20/09/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.36408	0.30093			-17.34555	0.00000	0.00000	50
20/09/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.86290	0.73765			-14.51531	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.69442	0.80544			15.98817	0.00000	0.00000	134,750
20/09/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.78367	1.95157			9.41364	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.40347	0.33607			-16.70331	0.00000	0.00000	134,750
20/09/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.28717	0.23570			-17.92287	0.00000	0.00000	2,500
20/09/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	1.28152	1.11184			-13.24091	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.32172	0.38734			20.39464	0.00000	0.00000	7,100
20/09/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.73788	0.62709			-15.01502	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.86808	0.99259			14.34272	0.00000	0.00000	7,100
20/09/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	1.50227	1.31708			-12.32702	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.22247	0.27258			22.52672	0.00000	0.00000	10,000
20/09/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	1.94781	2.11944			8.81134	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.67419	0.57113			-15.28642	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	0.98439	1.11663			13.43388	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	0.99768	1.13075			13.33787	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.67367	4.43941			-5.01227	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01442	0.01644			13.99506	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.51129	3.27738			-6.66181	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	0.91259	1.04015			13.97816	0.00000	0.00000	2,500
20/09/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.42148	0.50625			20.11182	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.23079	0.28219			22.27400	0.00000	0.00000	17,981
20/09/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.62874	0.53138			-15.48491	0.00000	0.00000	20,000
20/09/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.72320	0.61416			-15.07742	0.00000	0.00000	720
20/09/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.60129	0.50760			-15.58241	0.00000	0.00000	721
20/09/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.08741	0.10945			25.21113	0.00000	0.00000	14,028
20/09/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	1.04534	0.90175			-13.73559	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.37871	2.56233			7.71927	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
20/09/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	2.17558	1.96022			-9.89886	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.30782	1.13510			-13.20669	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.08582	1.22416			12.74064	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.39727	1.55218			11.08710	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	2.15780	1.94285			-9.96151	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.56675	0.47798			-15.66269	0.00000	0.00000	139,342
20/09/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.98295	1.77239			-10.61885	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.98406	0.84634			-13.99587	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.51447	0.60913			18.39900	0.00000	0.00000	10,000
20/09/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.48126	0.40448			-15.95524	0.00000	0.00000	20,000
20/09/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.52686	0.44375			-15.77412	0.00000	0.00000	10
20/09/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.14107	0.17358			23.04789	0.00000	0.00000	134,750
20/09/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.21704	0.26630			22.69618	0.00000	0.00000	2,500
20/09/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.53150	1.34461			-12.20292	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	1.45198	1.26983			-12.54509	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.27040	0.22157			-18.05850	0.00000	0.00000	41,300
20/09/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.57053	3.77892			5.83618	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.74161	0.63037			-14.99965	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.77209	0.65727			-14.87121	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.27538	2.45641			7.95612	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.09372	0.11686			24.68658	0.00000	0.00000	1,155
20/09/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.10741	0.13285			23.68617	0.00000	0.00000	10,125
20/09/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.26185	0.21438			-18.12866	0.00000	0.00000	10,125
20/09/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.59056	0.69245			17.25284	0.00000	0.00000	10,000
20/09/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.41849	0.34999			-16.36811	0.00000	0.00000	10,000
20/09/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00387	0.00491			26.97838	0.00000	0.00000	1,000
20/09/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	2.30137	2.08331			-9.47530	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.06157	0.07881			27.99567	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.71239	0.60465			-15.12347	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	3.27358	3.04015			-7.13063	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01378	0.01565			13.59638	0.00000	0.00000	1,000
20/09/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.50473	0.59841			18.56011	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	1.02453	0.88291			-13.82310	0.00000	0.00000	1,000
20/09/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	1.12128	0.97075			-13.42506	0.00000	0.00000	1,000
20/09/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.69943	1.50263			-11.58013	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.15963	0.19813			24.12056	0.00000	0.00000	20,000
20/09/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.07894	1.21688			12.78491	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.53133	2.30908			-8.77999	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.04153	0.05458			31.42478	0.00000	0.00000	720
20/09/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.37521	1.19794			-12.89045	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.27541	0.33344			21.07049	0.00000	0.00000	720
20/09/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.28851	0.23683			-17.91305	0.00000	0.00000	106,824
20/09/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.30802	0.37060			20.31657	0.00000	0.00000	16,000
20/09/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.73935	2.93083			6.99006	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.23915	0.19533			-18.32211	0.00000	0.00000	16,000

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
20/09/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.07800	0.09835			26.08959	0.00000	0.00000	139,342
20/09/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	1.09360	0.94556			-13.53690	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.44380	0.53106			19.66201	0.00000	0.00000	139,342
20/09/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.22695	1.37348			11.94283	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.58295	1.74551			10.26903	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.45275	0.38001			-16.06744	0.00000	0.00000	138,000
20/09/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.87237	1.66495			-11.07768	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.12257	0.15046			22.75006	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.85855	0.73378			-14.53195	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.68875	0.79928			16.04886	0.00000	0.00000	10,010
20/09/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.89854	0.76938			-14.37453	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.63874	0.74488			16.61702	0.00000	0.00000	24,325
20/09/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.19229	3.39718			6.41816	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.19209	0.16168			-15.83268	0.00000	0.00000	14,200
20/09/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.31830	2.50043			7.85611	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.29810	0.24493			-17.83680	0.00000	0.00000	262,812
20/09/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.71597	0.60780			-15.10746	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	0.90617	1.03330			14.03002	0.00000	0.00000	41,300
20/09/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.50060	2.68707			7.45704	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.86181	0.98587			14.39557	0.00000	0.00000	99,824
20/09/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.30518	0.25091			-17.78227	0.00000	0.00000	63,500
20/09/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.26682	2.44763			7.97639	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.30662	0.25213			-17.77103	0.00000	0.00000	12,600
20/09/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.62891	1.43664			-11.80324	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.17911	0.22214			24.02815	0.00000	0.00000	10,000
20/09/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.67083	0.56818			-15.30174	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	0.99103	1.12368			13.38530	0.00000	0.00000	262,812
20/09/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.02578	0.03363			30.44510	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/27			Any day expiry	15.01700	14.78140			-1.56889	0.00000	0.00000	4,414
20/09/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.83278	2.60503			-8.03984	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.09315	0.11555			24.04697	0.00000	0.00000	500
20/09/2018	\$ / R 2019/03/29			Any day expiry	15.02090	14.78510			-1.56981	0.00000	0.00000	3,029
20/09/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.61565	0.71727			16.50606	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.96655	0.83237			-13.88237	0.00000	0.00000	500
20/09/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	1.18468	1.03020			-13.03962	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	2.11405	1.90065			-10.09437	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.41378	0.49510			19.65370	0.00000	0.00000	250
20/09/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.07767	1.21268			12.52812	0.00000	0.00000	0
20/09/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.66857	0.56778			-15.07532	0.00000	0.00000	250
20/09/2018	\$ / R 2019/04/02			Any day expiry	15.02860	14.79260			-1.57034	0.00000	0.00000	55
20/09/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.10052	0.12573			25.07486	0.00000	0.00000	0
20/09/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	2.07912	1.86833			-10.13861	0.00000	0.00000	0
20/09/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.98445	0.85444			-13.20572	0.00000	0.00000	500
20/09/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.22929	1.36637			11.15160	0.00000	0.00000	0
20/09/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.09179	0.11812			28.68552	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
20/09/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.10379	0.13219			27.36312	0.00000	0.00000	3,000
20/09/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.79481	1.60022			-10.84166	0.00000	0.00000	2,500
20/09/2018	\$ / R 2019/04/30			Any day expiry	15.08240	14.84510			-1.57336	0.00000	0.00000	1,280
20/09/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.74205	0.84934			14.45956	0.00000	0.00000	0
20/09/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	2.18619	1.97729			-9.55543	0.00000	0.00000	0
20/09/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.44908	0.52699			17.34731	0.00000	0.00000	250
20/09/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.70169	0.60147			-14.28191	0.00000	0.00000	250
20/09/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	2.25419	2.04322			-9.35898	0.00000	0.00000	0
20/09/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.20241	0.24512			21.10267	0.00000	0.00000	0
20/09/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.28148	1.12209			-12.43838	0.00000	0.00000	0
20/09/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.11602	0.14811			27.66339	0.00000	0.00000	500
20/09/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.37235	1.20869			-11.92567	0.00000	0.00000	0
20/09/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.14242	0.17860			25.40557	0.00000	0.00000	0
20/09/2018	\$ / R 2019/05/31			Any day expiry	15.14200	14.90330			-1.57641	0.00000	0.00000	55
20/09/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.37902	1.51823			10.09473	0.00000	0.00000	0
20/09/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.73102	0.63153			-13.60988	0.00000	0.00000	250
20/09/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.48035	0.55539			15.62130	0.00000	0.00000	250
20/09/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	2.25802	2.05141			-9.14984	0.00000	0.00000	0
20/09/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	0.87014	0.98122			12.76511	0.00000	0.00000	0
20/09/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	2.14442	1.94190			-9.44399	0.00000	0.00000	0
20/09/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	1.00214	0.87452			-12.73520	0.00000	0.00000	500
20/09/2018	\$ / R 2019/06/03			Any day expiry	15.14780	14.90890			-1.57713	0.00000	0.00000	0
20/09/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.02314	0.03490			50.82296	0.00000	0.00000	0
20/09/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	3.03094	2.80380			-7.49399	0.00000	0.00000	0
20/09/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.49258	4.25256			-5.34266	0.00000	0.00000	0
20/09/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.14333	0.18213			27.06452	0.00000	0.00000	0
20/09/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.07762	0.10460			34.76643	0.00000	0.00000	1,000
20/09/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	2.09668	1.89959			-9.39995	0.00000	0.00000	0
20/09/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	2.30310	2.09758			-8.92367	0.00000	0.00000	0
20/09/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.48011	1.62286			9.64422	0.00000	0.00000	0
20/09/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.57862	1.40099			-11.25279	0.00000	0.00000	1,000
20/09/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.31468	1.16207			-11.60795	0.00000	0.00000	30
20/09/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.11774	0.15235			29.39649	0.00000	0.00000	8,203
20/09/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.34843	1.19126			-11.65539	0.00000	0.00000	0
20/09/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.66943	0.76610			14.44176	0.00000	0.00000	8,203
20/09/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.54375	0.62685			15.28212	0.00000	0.00000	0
20/09/2018	\$ / R 2019/06/14			Foreign Exchange Future	15.16900	14.92950			-1.57888	0.00000	0.00000	19,415
20/09/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.91905	2.69438			-7.69652	0.00000	0.00000	0
20/09/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.03005	0.04488			49.37430	0.00000	0.00000	1,000
20/09/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.64366	0.73828			14.69990	0.00000	0.00000	0
20/09/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	1.23266	1.08778			-11.75358	0.00000	0.00000	1,000
20/09/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.77180	0.87614			13.51854	0.00000	0.00000	0
20/09/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	1.12080	0.98564			-12.05961	0.00000	0.00000	30,000
20/09/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.72911	0.63236			-13.27027	0.00000	0.00000	911
20/09/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.56568	0.65257			15.36089	0.00000	0.00000	0

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20/09/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.53837	1.68370			9.44721	0.00000	0.00000	0
20/09/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.70737	0.61320			-13.31230	0.00000	0.00000	20
20/09/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01358	0.01306			-3.85445	0.00000	0.00000	1,000
20/09/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	2.18233	1.98163			-9.19690	0.00000	0.00000	0
20/09/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.49662	2.28410			-8.51216	0.00000	0.00000	0
20/09/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.16768	0.21009			25.29509	0.00000	0.00000	30,000
20/09/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.11410	0.14808			29.78039	0.00000	0.00000	911
20/09/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.64396	1.46252			-11.03678	0.00000	0.00000	0
20/09/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.38962	0.45149			15.87704	0.00000	0.00000	0
20/09/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	2.28674	2.08185			-8.95987	0.00000	0.00000	0
20/09/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.53943	0.62176			15.26361	0.00000	0.00000	0
20/09/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	1.20843	1.06560			-11.81893	0.00000	0.00000	0
20/09/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.34275	1.18635			-11.64797	0.00000	0.00000	0
20/09/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.39444	1.53298			9.93550	0.00000	0.00000	0
20/09/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.76344	0.66248			-13.22380	0.00000	0.00000	1,000
20/09/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.67736	1.49405			-10.92879	0.00000	0.00000	0
20/09/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.33836	0.39455			16.60484	0.00000	0.00000	25,000
20/09/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.22217	1.35204			10.62611	0.00000	0.00000	0
20/09/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.84117	0.73154			-13.03310	0.00000	0.00000	25,000
20/09/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.35496	0.41302			16.35688	0.00000	0.00000	6,250
20/09/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.26952	1.40178			10.41809	0.00000	0.00000	0
20/09/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.81852	0.71128			-13.10163	0.00000	0.00000	6,250
20/09/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.14158	3.32863			5.95409	0.00000	0.00000	0
20/09/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.35058	0.29813			-14.96038	0.00000	0.00000	8,203
20/09/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.33710	1.18145			-11.64092	0.00000	0.00000	0
20/09/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.54810	0.63195			15.29813	0.00000	0.00000	0
20/09/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.50495	2.67748			6.88728	0.00000	0.00000	0
20/09/2018	\$ / R 2019/06/20			Any day expiry	15.18050	14.94080			-1.57900	0.00000	0.00000	0
20/09/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.46545	0.39828			-14.43262	0.00000	0.00000	20,000
20/09/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.72244	0.82217			13.80448	0.00000	0.00000	20,000
20/09/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	1.18294	1.04297			-11.83241	0.00000	0.00000	0
20/09/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.75371	0.65552			-13.02796	0.00000	0.00000	250
20/09/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	0.98972	1.10447			11.59489	0.00000	0.00000	0
20/09/2018	\$ / R 2019/06/28			Any day expiry	15.19630	14.95590			-1.58196	0.00000	0.00000	0
20/09/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.45206	1.28510			-11.49801	0.00000	0.00000	0
20/09/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.50576	0.57920			14.52126	0.00000	0.00000	250
20/09/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.51741	1.65962			9.37171	0.00000	0.00000	0
20/09/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	1.01602	0.89037			-12.36627	0.00000	0.00000	500
20/09/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.12266	0.15877			29.44106	0.00000	0.00000	500
20/09/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	2.31896	2.11467			-8.80951	0.00000	0.00000	0
20/09/2018	\$ / R 2019/07/01			Any day expiry	15.20220	14.96170			-1.58201	0.00000	0.00000	55
20/09/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.16372	0.20644			26.09696	0.00000	0.00000	0
20/09/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	2.17592	1.97814			-9.08927	0.00000	0.00000	0
20/09/2018	\$ / R 2019/07/03			Any day expiry	15.20620	14.96560			-1.58225	0.00000	0.00000	0
20/09/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	1.87975	2.03509			8.26375	0.00000	0.00000	0



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20/09/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.64595	0.56069			-13.19938	0.00000	0.00000	39,250
20/09/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.98930	1.79871			-9.58075	0.00000	0.00000	0
20/09/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.23310	0.28311			21.45387	0.00000	0.00000	39,250
20/09/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	1.04036	0.91551			-12.00009	0.00000	0.00000	500
20/09/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.53333	0.60361			13.17886	0.00000	0.00000	250
20/09/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.12868	0.16884			31.20413	0.00000	0.00000	500
20/09/2018	\$ / R 2019/07/31			Any day expiry	15.26160	15.01950			-1.58633	0.00000	0.00000	0
20/09/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.11876	1.23601			10.48092	0.00000	0.00000	0
20/09/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.39028	2.18834			-8.44857	0.00000	0.00000	0
20/09/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.54493	1.37311			-11.12115	0.00000	0.00000	0
20/09/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.66432	1.80794			8.62938	0.00000	0.00000	0
20/09/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.78592	0.68744			-12.53047	0.00000	0.00000	250
20/09/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	2.20950	2.01646			-8.73679	0.00000	0.00000	0
20/09/2018	\$ / R 2019/08/01			Any day expiry	15.26360	15.02140			-1.58678	0.00000	0.00000	55
20/09/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.18590	0.23506			26.44462	0.00000	0.00000	0
20/09/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.76257	0.66763			-12.45064	0.00000	0.00000	3,950
20/09/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.64388	0.72853			13.14791	0.00000	0.00000	3,950
20/09/2018	\$ / R 2019/08/13			Any day expiry	15.28730	15.04450			-1.58825	0.00000	0.00000	0
20/09/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	1.82527	1.97313			8.10040	0.00000	0.00000	0
20/09/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.45118	1.29303			-10.89762	0.00000	0.00000	0
20/09/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	1.81666	1.96201			8.00071	0.00000	0.00000	0
20/09/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.45462	2.24719			-8.45066	0.00000	0.00000	0
20/09/2018	\$ / R 2019/08/30			Any day expiry	15.32100	15.07730			-1.59063	0.00000	0.00000	0
20/09/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.80766	0.70931			-12.17764	0.00000	0.00000	250
20/09/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.13362	0.16989			27.14328	0.00000	0.00000	500
20/09/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.25229	1.37245			9.59545	0.00000	0.00000	0
20/09/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	1.05329	0.92975			-11.72874	0.00000	0.00000	500
20/09/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.62787	1.45450			-10.65003	0.00000	0.00000	0
20/09/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.55687	0.62720			12.62981	0.00000	0.00000	250
20/09/2018	\$ / R 2019/09/02			Any day expiry	15.32690	15.08310			-1.59067	0.00000	0.00000	55
20/09/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.21139	0.25731			21.72492	0.00000	0.00000	0
20/09/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	2.24829	2.05041			-8.80118	0.00000	0.00000	0
20/09/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.39698	0.35080			-11.63171	0.00000	0.00000	20,000
20/09/2018	\$ / R 2019/09/05			Any day expiry	15.33280	15.08890			-1.59071	0.00000	0.00000	0
20/09/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.06418	4.26190			4.86507	0.00000	0.00000	0
20/09/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.97775	0.86277			-11.75932	0.00000	0.00000	1,000
20/09/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.84318	1.65853			-10.01791	0.00000	0.00000	0
20/09/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.52162	2.68438			6.45453	0.00000	0.00000	0
20/09/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.62444	4.38004			-5.28490	0.00000	0.00000	0
20/09/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.28663	1.40654			9.31941	0.00000	0.00000	2,571
20/09/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.52946	0.46091			-12.94779	0.00000	0.00000	2,571
20/09/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	2.85949	3.03037			5.97569	0.00000	0.00000	0
20/09/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.60243	0.67424			11.92093	0.00000	0.00000	33,151
20/09/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.46001	0.40662			-11.60647	0.00000	0.00000	1,200
20/09/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.44535	0.39378			-11.57808	0.00000	0.00000	33,715

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
20/09/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.50403	0.56790			12.67248	0.00000	0.00000	33,715
20/09/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.88141	1.69482			-9.91746	0.00000	0.00000	0
20/09/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.26814	0.32224			20.17633	0.00000	0.00000	0
20/09/2018	\$ / R 2019/09/16			Foreign Exchange Future	15.35460	15.11000			-1.59301	0.00000	0.00000	19,892
20/09/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.91095	2.68057			-7.91419	0.00000	0.00000	0
20/09/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.05635	0.07057			25.23708	0.00000	0.00000	1,000
20/09/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.49315	1.62277			8.68118	0.00000	0.00000	0
20/09/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.64622	0.56438			-12.66454	0.00000	0.00000	800
20/09/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01984	0.02004			1.02310	0.00000	0.00000	1,000
20/09/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.03668	3.21135			5.75183	0.00000	0.00000	0
20/09/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.54128	0.47135			-12.92024	0.00000	0.00000	2,700
20/09/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.42199	1.27157			-10.57874	0.00000	0.00000	0
20/09/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.78739	0.88157			11.95982	0.00000	0.00000	1,200
20/09/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	1.08123	0.95654			-11.53252	0.00000	0.00000	0
20/09/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.69658	1.51981			-10.41937	0.00000	0.00000	0
20/09/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.55198	0.61981			12.28801	0.00000	0.00000	2,700
20/09/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.43681	0.49482			13.28085	0.00000	0.00000	81,930
20/09/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.41584	3.60210			5.45298	0.00000	0.00000	0
20/09/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.48044	0.42210			-12.14199	0.00000	0.00000	81,930
20/09/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.45858	0.51853			13.07320	0.00000	0.00000	800
20/09/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.28018	1.39976			9.34101	0.00000	0.00000	0
20/09/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.10486	3.28091			5.67004	0.00000	0.00000	0
20/09/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.57409	0.50037			-12.84215	0.00000	0.00000	5,000
20/09/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.62703	1.45424			-10.61967	0.00000	0.00000	0
20/09/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.57541	3.76662			5.34787	0.00000	0.00000	0
20/09/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	3.72075	3.91378			5.18814	0.00000	0.00000	0
20/09/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.76863	1.58790			-10.21853	0.00000	0.00000	0
20/09/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.17252	1.28654			9.72438	0.00000	0.00000	5,000
20/09/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.35719	4.55701			4.58591	0.00000	0.00000	0
20/09/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.26483	0.31842			20.23233	0.00000	0.00000	0
20/09/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	2.17274	1.98224			-8.76772	0.00000	0.00000	0
20/09/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	2.16607	1.97609			-8.77091	0.00000	0.00000	0
20/09/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	1.08478	0.95976			-11.52477	0.00000	0.00000	30,000
20/09/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	1.14712	1.01654			-11.38330	0.00000	0.00000	0
20/09/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	3.75722	3.95070			5.14950	0.00000	0.00000	0
20/09/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.44182	0.39070			-11.57056	0.00000	0.00000	141,127
20/09/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.39179	0.34701			-11.43019	0.00000	0.00000	33,151
20/09/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	2.17943	1.98842			-8.76457	0.00000	0.00000	0
20/09/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.73831	1.55922			-10.30255	0.00000	0.00000	0
20/09/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.52371	0.58922			12.50897	0.00000	0.00000	141,127
20/09/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.27147	0.32609			20.11863	0.00000	0.00000	0
20/09/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.71236	1.53653			-10.26822	0.00000	0.00000	0
20/09/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.37419	1.49687			8.92757	0.00000	0.00000	0
20/09/2018	\$ / R 2019/09/30			Any day expiry	15.38340	15.13770			-1.59718	0.00000	0.00000	0
20/09/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.83784	0.73892			-11.80675	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
20/09/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	1.95444	2.10122			7.51002	0.00000	0.00000	0
20/09/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.57896	0.64883			12.06857	0.00000	0.00000	250
20/09/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	1.07759	0.95457			-11.41608	0.00000	0.00000	500
20/09/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.14819	0.17807			20.16664	0.00000	0.00000	500
20/09/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.53159	2.31577			-8.52493	0.00000	0.00000	0
20/09/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.23736	0.28372			19.53444	0.00000	0.00000	0
20/09/2018	\$ / R 2019/10/02			Any day expiry	15.38770	15.14180			-1.59803	0.00000	0.00000	55
20/09/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	2.29506	2.09552			-8.69408	0.00000	0.00000	0
20/09/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.86674	0.76823			-11.36530	0.00000	0.00000	250
20/09/2018	\$ / R 2019/10/31			Any day expiry	15.44960	15.20180			-1.60393	0.00000	0.00000	55
20/09/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.61585	2.40111			-8.20925	0.00000	0.00000	0
20/09/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.16625	0.19931			19.88445	0.00000	0.00000	500
20/09/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.51970	1.64625			8.32739	0.00000	0.00000	0
20/09/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	1.09930	0.97805			-11.02958	0.00000	0.00000	500
20/09/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.80049	1.62347			-9.83188	0.00000	0.00000	0
20/09/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.60089	0.67167			11.77871	0.00000	0.00000	250
20/09/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.27339	0.32318			18.21201	0.00000	0.00000	0
20/09/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.33299	2.13498			-8.48744	0.00000	0.00000	0
20/09/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.11714	2.26643			7.05165	0.00000	0.00000	0
20/09/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.61934	0.69081			11.54007	0.00000	0.00000	250
20/09/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.69342	2.47733			-8.02283	0.00000	0.00000	0
20/09/2018	\$ / R 2019/11/29			Any day expiry	15.51150	15.26170			-1.61042	0.00000	0.00000	0
20/09/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.88084	1.70251			-9.48129	0.00000	0.00000	0
20/09/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.18192	0.21563			18.53087	0.00000	0.00000	500
20/09/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.64285	1.77199			7.86059	0.00000	0.00000	0
20/09/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	1.12435	1.00369			-10.73170	0.00000	0.00000	500
20/09/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.25469	2.40568			6.69667	0.00000	0.00000	0
20/09/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.89619	0.79738			-11.02562	0.00000	0.00000	250
20/09/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.38579	2.18814			-8.28421	0.00000	0.00000	0
20/09/2018	\$ / R 2019/12/02			Any day expiry	15.51790	15.26790			-1.61104	0.00000	0.00000	55
20/09/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.30789	0.36024			17.00503	0.00000	0.00000	0
20/09/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.81720	0.72647			-11.10225	0.00000	0.00000	1,000
20/09/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.23287	1.10396			-10.45554	0.00000	0.00000	0
20/09/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.49490	1.61651			8.13483	0.00000	0.00000	0
20/09/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.54140	15.29060			-1.61375	0.00000	0.00000	0
20/09/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.27061	2.08239			-8.28956	0.00000	0.00000	0
20/09/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.38921	0.45179			16.07783	0.00000	0.00000	1,000
20/09/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.70836	3.45830			-6.74313	0.00000	0.00000	0
20/09/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.05696	0.05770			1.30024	0.00000	0.00000	1,000
20/09/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.22944	1.10082			-10.46171	0.00000	0.00000	0
20/09/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.50804	1.63022			8.10185	0.00000	0.00000	0
20/09/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.65580	2.81587			6.02728	0.00000	0.00000	0
20/09/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.50147	1.62336			8.11853	0.00000	0.00000	0
20/09/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.23630	1.10711			-10.44988	0.00000	0.00000	0
20/09/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.96060	5.15546			3.92814	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
20/09/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.50200	0.44606			-11.14367	0.00000	0.00000	2,000
20/09/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.77983	1.91179			7.41458	0.00000	0.00000	0
20/09/2018	\$ / R 2019/12/31			Any day expiry	15.57980	15.32780			-1.61748	0.00000	0.00000	0
20/09/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.92853	0.82886			-10.73448	0.00000	0.00000	250
20/09/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	1.14963	1.02959			-10.44108	0.00000	0.00000	500
20/09/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.39873	2.55106			6.35029	0.00000	0.00000	0
20/09/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.20096	0.23517			17.02617	0.00000	0.00000	500
20/09/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.78076	2.56297			-7.83186	0.00000	0.00000	0
20/09/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.96646	1.78772			-9.08941	0.00000	0.00000	0
20/09/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.63666	0.70992			11.50690	0.00000	0.00000	250
20/09/2018	\$ / R 2020/01/02			Any day expiry	15.58410	15.33190			-1.61832	0.00000	0.00000	55
20/09/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.34123	0.39478			15.69489	0.00000	0.00000	0
20/09/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.43533	2.23668			-8.15681	0.00000	0.00000	0
20/09/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.37194	0.42707			14.82302	0.00000	0.00000	0
20/09/2018	\$ / R 2020/01/31			Any day expiry	15.64600	15.39190			-1.62406	0.00000	0.00000	55
20/09/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.47794	2.27897			-8.02953	0.00000	0.00000	0
20/09/2018	\$ / R 2020/03/02			Any day expiry	15.71220	15.45590			-1.63122	0.00000	0.00000	55
20/09/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.40509	0.46114			13.83678	0.00000	0.00000	0
20/09/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.52729	2.32704			-7.92343	0.00000	0.00000	0
20/09/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.54057	1.39844			-9.22531	0.00000	0.00000	0
20/09/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.54778	1.40554			-9.18980	0.00000	0.00000	0
20/09/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.74200	15.48480			-1.63385	0.00000	0.00000	3,966
20/09/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.41578	1.53074			8.12004	0.00000	0.00000	0
20/09/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.42857	1.54364			8.05549	0.00000	0.00000	0
20/09/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.54416	1.40199			-9.20730	0.00000	0.00000	0
20/09/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.42216	1.53719			8.08796	0.00000	0.00000	0
20/09/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.57883	2.37584			-7.87120	0.00000	0.00000	0
20/09/2018	\$ / R 2020/04/02			Any day expiry	15.77830	15.52000			-1.63706	0.00000	0.00000	55
20/09/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.44053	0.49584			12.55657	0.00000	0.00000	0
20/09/2018	\$ / R 2020/04/29			Any day expiry	15.83600	15.57570			-1.64372	0.00000	0.00000	55
20/09/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.47125	0.52837			12.12132	0.00000	0.00000	0
20/09/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.61725	2.41407			-7.76305	0.00000	0.00000	0
20/09/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.50426	0.56328			11.70410	0.00000	0.00000	0
20/09/2018	\$ / R 2020/06/02			Any day expiry	15.90850	15.64600			-1.65006	0.00000	0.00000	1,055
20/09/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.67276	2.46928			-7.61314	0.00000	0.00000	0
20/09/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.18783	1.28981			8.58575	0.00000	0.00000	0
20/09/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.92990	15.66670			-1.65224	0.00000	0.00000	0
20/09/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.94773	1.78651			-8.27716	0.00000	0.00000	0
20/09/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.94344	1.78252			-8.27995	0.00000	0.00000	0
20/09/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.18213	1.28380			8.60099	0.00000	0.00000	0
20/09/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.19354	1.29582			8.56986	0.00000	0.00000	0
20/09/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.95203	1.79050			-8.27475	0.00000	0.00000	0
20/09/2018	\$ / R 2020/07/28			Any day expiry	16.02810	15.76170			-1.66208	0.00000	0.00000	84,000
20/09/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.32337	1.42982			8.04343	0.00000	0.00000	0
20/09/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.98147	1.82152			-8.07257	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
20/09/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.33072	1.43505			7.84067	0.00000	0.00000	0
20/09/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.11530	1.94990			-7.81907	0.00000	0.00000	0
20/09/2018	\$ / R 2020/09/14			Foreign Exchange Future	16.13060	15.86090			-1.67198	0.00000	0.00000	0
20/09/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.11132	1.94595			-7.83222	0.00000	0.00000	0
20/09/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.32470	1.42900			7.87374	0.00000	0.00000	0
20/09/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.10709	1.94203			-7.83366	0.00000	0.00000	0
20/09/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.33649	1.44113			7.82932	0.00000	0.00000	0
20/09/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.28097	0.22021			-21.62576	0.00000	0.00000	0
20/09/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.78184	0.93083			19.05738	0.00000	0.00000	0
20/09/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.81890	14.58720			-1.56354	0.00000	0.00000	334
20/09/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.13207	1.30301			15.09960	0.00000	0.00000	0
20/09/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.40074	0.31803			-20.63754	0.00000	0.00000	0
20/09/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.77491	0.92336			19.15723	0.00000	0.00000	0
20/09/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.39770	0.31553			-20.65928	0.00000	0.00000	0
20/09/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.78880	0.93833			18.95790	0.00000	0.00000	0
20/09/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.40381	0.32056			-20.61622	0.00000	0.00000	0
20/09/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.29463	1.12341			-13.22524	0.00000	0.00000	0
20/09/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.31826	0.38311			20.37412	0.00000	0.00000	0
20/09/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.99980	14.76450			-1.56869	0.00000	0.00000	10
20/09/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.31483	0.37891			20.35498	0.00000	0.00000	0
20/09/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	1.28806	1.11761			-13.23352	0.00000	0.00000	0
20/09/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	1.28152	1.11184			-13.24092	0.00000	0.00000	0
20/09/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.32172	0.38734			20.39462	0.00000	0.00000	0
20/09/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.33710	1.18145			-11.64092	0.00000	0.00000	0
20/09/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.16900	14.92950			-1.57888	0.00000	0.00000	0
20/09/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.34843	1.19126			-11.65539	0.00000	0.00000	0
20/09/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.53943	0.62176			15.26361	0.00000	0.00000	0
20/09/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.54810	0.63195			15.29812	0.00000	0.00000	0
20/09/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.34275	1.18635			-11.64797	0.00000	0.00000	0
20/09/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.54375	0.62685			15.28212	0.00000	0.00000	0
20/09/2018	£ / R 2018/09/28	17.65	C	Any day expiry	1.64321	1.48925			-9.36924	0.00000	0.00000	0
20/09/2018	£ / R 2018/09/28	17.64	P	Any day expiry	0.00235	0.00228			-2.92064	0.00000	0.00000	0
20/09/2018	£ / R 2018/09/28			Any day expiry	19.29080	19.13690			-0.79779	0.00000	0.00000	14
20/09/2018	£ / R 2018/09/28	17.66	C	Any day expiry	1.63327	1.47932			-9.42546	0.00000	0.00000	0
20/09/2018	£ / R 2018/09/28	17.66	P	Any day expiry	0.00247	0.00242			-1.73631	0.00000	0.00000	0
20/09/2018	£ / R 2018/09/28	17.65	P	Any day expiry	0.00241	0.00235			-2.32742	0.00000	0.00000	0
20/09/2018	£ / R 2018/09/28	17.64	C	Any day expiry	1.65315	1.49918			-9.31366	0.00000	0.00000	0
20/09/2018	£ / R 2018/10/15			Any day expiry	19.34900	19.19340			-0.80418	0.00000	0.00000	48
20/09/2018	£ / R 2018/10/15	19.08	P	Any day expiry	0.22135	0.27026			22.09749	0.00000	0.00000	0
20/09/2018	£ / R 2018/10/15	19.08	C	Any day expiry	0.49035	0.38366			-21.75764	0.00000	0.00000	0
20/09/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.14567	0.16903			16.03959	0.00000	0.00000	0
20/09/2018	£ / R 2018/12/14			Foreign Exchange Future	19.56230	19.39850			-0.83732	19.47980	19.47980	475,779
20/09/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.58611	1.44542			-8.86975	0.00000	0.00000	0
20/09/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.14381	0.16692			16.07463	0.00000	0.00000	0
20/09/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.57797	1.43753			-8.89977	0.00000	0.00000	0

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20/09/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.59426	1.45333			-8.83997	0.00000	0.00000	0
20/09/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.14196	0.16483			16.10778	0.00000	0.00000	0
20/09/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.00000	0.84091			100.00000	0.00000	0.00000	500
20/09/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.92572	1.78675			-7.21662	0.00000	0.00000	0
20/09/2018	£ / R 2019/03/18			Foreign Exchange Future	19.89980	19.73170			-0.84473	0.00000	0.00000	4,932
20/09/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.31592	0.34505			9.21991	0.00000	0.00000	0
20/09/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.49631	0.43749			-11.85093	0.00000	0.00000	500
20/09/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	0.00000	1.10921			100.00000	0.00000	0.00000	0
20/09/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.32107	0.35056			9.18489	0.00000	0.00000	0
20/09/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	2.14759	2.00362			-6.70386	0.00000	0.00000	0
20/09/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.24779	0.27192			9.73725	0.00000	0.00000	500
20/09/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.03651	2.14579			5.36618	0.00000	0.00000	0
20/09/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.91829	1.77950			-7.23506	0.00000	0.00000	0
20/09/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.31849	0.34780			9.20308	0.00000	0.00000	0
20/09/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.91087	1.77226			-7.25376	0.00000	0.00000	0
20/09/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.53467	0.56934			6.48534	0.00000	0.00000	0
20/09/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.12693	1.98726			-6.56659	0.00000	0.00000	0
20/09/2018	£ / R 2019/06/14			Foreign Exchange Future	20.21550	20.04130			-0.86172	0.00000	0.00000	5,856
20/09/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.12017	1.98064			-6.58085	0.00000	0.00000	0
20/09/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.53143	0.56596			6.49824	0.00000	0.00000	0
20/09/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.11342	1.97404			-6.59486	0.00000	0.00000	0
20/09/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.53792	0.57274			6.47356	0.00000	0.00000	0
20/09/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	2.43413	2.28789			-6.00776	0.00000	0.00000	0
20/09/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.68702	0.72163			5.03810	0.00000	0.00000	0
20/09/2018	£ / R 2019/09/16			Foreign Exchange Future	20.56360	20.38260			-0.88020	0.00000	0.00000	10,363
20/09/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	2.42764	2.28157			-6.01699	0.00000	0.00000	0
20/09/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.69404	0.72897			5.03264	0.00000	0.00000	0
20/09/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.69053	0.72529			5.03434	0.00000	0.00000	0
20/09/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	2.44062	2.29423			-5.99797	0.00000	0.00000	0
20/09/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01341	0.01126			-16.05270	0.00000	0.00000	0
20/09/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00016	0.00015			-3.25286	0.00000	0.00000	0
20/09/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.13275	0.13052			-1.68359	0.00000	0.00000	6,905
20/09/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00671	0.00514			-23.38571	0.00000	0.00000	0
20/09/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00396	0.00462			16.80982	0.00000	0.00000	0
20/09/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00066	0.00074			12.60914	0.00000	0.00000	0
20/09/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.02291	0.02067			-9.77807	0.00000	0.00000	0
20/09/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02634	0.02409			-8.53830	0.00000	0.00000	0
20/09/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13547	0.13318			-1.69119	0.00000	0.00000	0
20/09/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00087	0.00091			4.86071	0.00000	0.00000	0
20/09/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01813	0.01607			-11.36610	0.00000	0.00000	0
20/09/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00613	0.00671			9.54951	0.00000	0.00000	0
20/09/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00267	0.00290			8.61803	0.00000	0.00000	0
20/09/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.01160	0.00989			-14.70920	0.00000	0.00000	0
20/09/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01351	0.01187			-12.19669	0.00000	0.00000	0
20/09/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00171	0.00198			16.02890	0.00000	0.00000	0

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20/09/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13803	0.13568			-1.70037	0.00000	0.00000	0
20/09/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00924	0.00791			-14.37905	0.00000	0.00000	0
20/09/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01121	0.01223			9.09266	0.00000	0.00000	0
20/09/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00549	0.00618			12.73699	0.00000	0.00000	0
20/09/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01974	0.01767			-10.50257	0.00000	0.00000	0
20/09/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.00249	0.00358			43.72319	0.00000	0.00000	0
20/09/2018	€ / R 2018/09/25			Any day expiry	17.11380	16.96740			-0.85545	0.00000	0.00000	0
20/09/2018	€ / R 2018/09/25	16.09	C	Any day expiry	1.02629	0.88098			-14.15866	0.00000	0.00000	0
20/09/2018	€ / R 2018/10/15	17.68	P	Any day expiry	0.64538	0.75226			16.56085	0.00000	0.00000	0
20/09/2018	€ / R 2018/10/15			Any day expiry	17.18070	17.02880			-0.88413	0.00000	0.00000	34
20/09/2018	€ / R 2018/10/15	17.68	C	Any day expiry	0.14608	0.10106			-30.81809	0.00000	0.00000	0
20/09/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	0.90202	1.00162			11.04178	0.00000	0.00000	0
20/09/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.42227	0.36051			-14.62535	0.00000	0.00000	0
20/09/2018	€ / R 2018/12/14			Foreign Exchange Future	17.40730	17.24630			-0.92490	17.31020	17.23120	111,394
20/09/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.41932	0.35792			-14.64308	0.00000	0.00000	0
20/09/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	0.89497	0.99421			11.08888	0.00000	0.00000	0
20/09/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.41639	0.35535			-14.65995	0.00000	0.00000	0
20/09/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	0.90909	1.00905			10.99532	0.00000	0.00000	0
20/09/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	0.62351	0.68763			10.28417	0.00000	0.00000	462
20/09/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.16327	0.18302			12.09802	0.00000	0.00000	0
20/09/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.10960	0.11779			7.47774	0.00000	0.00000	462
20/09/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.82335	1.68122			-7.79507	0.00000	0.00000	0
20/09/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.19108	0.21390			11.94231	0.00000	0.00000	0
20/09/2018	€ / R 2019/03/18			Foreign Exchange Future	17.77000	17.60480			-0.92966	0.00000	0.00000	36,651
20/09/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.93327	1.78782			-7.52344	0.00000	0.00000	650
20/09/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.81564	1.67375			-7.81477	0.00000	0.00000	0
20/09/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.19564	0.21895			11.91602	0.00000	0.00000	0
20/09/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	1.06351	0.96243			-9.50419	0.00000	0.00000	0
20/09/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	2.27960	2.12259			-6.88739	0.00000	0.00000	0
20/09/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.19335	0.21642			11.93100	0.00000	0.00000	0
20/09/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.83108	1.68870			-7.77573	0.00000	0.00000	0
20/09/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	2.26127	2.38114			5.30079	0.00000	0.00000	0
20/09/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.38127	0.33594			-11.89041	0.00000	0.00000	462
20/09/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.70947	1.57956			-7.59936	0.00000	0.00000	0
20/09/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.46184	0.50119			8.52013	0.00000	0.00000	0
20/09/2018	€ / R 2019/06/14			Foreign Exchange Future	18.11400	17.94450			-0.93574	0.00000	0.00000	5,256
20/09/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.70311	1.57345			-7.61322	0.00000	0.00000	0
20/09/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.46911	0.50895			8.49229	0.00000	0.00000	0
20/09/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.46547	0.50506			8.50560	0.00000	0.00000	0
20/09/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.71584	1.58569			-7.58522	0.00000	0.00000	0
20/09/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.83592	0.76457			-8.53509	0.00000	0.00000	62,400
20/09/2018	€ / R 2019/08/14			Any day expiry	18.36310	18.18950			-0.94537	0.00000	0.00000	0
20/09/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.25789	0.27425			6.34329	0.00000	0.00000	31,200
20/09/2018	€ / R 2019/08/14	16.03	C	Any day expiry	2.59099	2.43375			-6.06879	0.00000	0.00000	0
20/09/2018	€ / R 2019/08/14	17.01	C	Any day expiry	1.89210	1.75873			-7.04856	0.00000	0.00000	0

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20/09/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.53900	0.57923			7.46472	0.00000	0.00000	31,200
20/09/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.12282	2.22507			4.81689	0.00000	0.00000	0
20/09/2018	€ / R 2019/08/14	16.24	C	Any day expiry	2.42593	2.27222			-6.33603	0.00000	0.00000	0
20/09/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.30283	0.32272			6.56889	0.00000	0.00000	30,200
20/09/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.61055	1.49704			-7.04805	0.00000	0.00000	0
20/09/2018	€ / R 2019/09/16			Foreign Exchange Future	18.49900	18.32300			-0.95140	0.00000	0.00000	6,834
20/09/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.88155	0.94404			7.08835	0.00000	0.00000	0
20/09/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.60584	1.49256			-7.05420	0.00000	0.00000	0
20/09/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.89214	0.95510			7.05647	0.00000	0.00000	0
20/09/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.88684	0.94956			7.07239	0.00000	0.00000	0
20/09/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.60114	1.48810			-7.06035	0.00000	0.00000	0
20/09/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	0.83382	0.95395			14.40739	0.00000	0.00000	0
20/09/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.76680	10.61570			-1.40339	10.67000	10.64500	36,595
20/09/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.11221	0.08085			-27.94540	0.00000	0.00000	0
20/09/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	0.82541	0.90515			14.50691	0.00000	0.00000	0
20/09/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.11062	0.07965			-27.99540	0.00000	0.00000	0
20/09/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.11383	0.08208			-27.89382	0.00000	0.00000	0
20/09/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	0.81703	0.93638			14.60766	0.00000	0.00000	0
20/09/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.20087	0.24280			20.87418	0.00000	0.00000	0
20/09/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.90870	10.75700			-1.39063	0.00000	0.00000	520
20/09/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.74606	0.63580			-14.77876	0.00000	0.00000	0
20/09/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.19736	0.23880			20.99812	0.00000	0.00000	0
20/09/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.73957	0.62980			-14.84236	0.00000	0.00000	0
20/09/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.75258	0.64184			-14.71463	0.00000	0.00000	0
20/09/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.19388	0.23484			21.12615	0.00000	0.00000	0
20/09/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.54696	0.61685			12.77687	0.00000	0.00000	0
20/09/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.58815	0.50404			-14.29954	0.00000	0.00000	0
20/09/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	11.04680	10.89340			-1.38864	0.00000	0.00000	4,929
20/09/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.58376	0.50025			-14.30642	0.00000	0.00000	0
20/09/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.54135	0.61064			12.80105	0.00000	0.00000	0
20/09/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.57941	0.49647			-14.31401	0.00000	0.00000	0
20/09/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.55261	0.62307			12.75095	0.00000	0.00000	0
20/09/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00533	0.00569			6.85790	0.00000	0.00000	0
20/09/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.98977	1.85652			-6.69652	0.00000	0.00000	0
20/09/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.45450	11.32090			-1.16635	0.00000	0.00000	600
20/09/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.97983	1.84659			-6.72961	0.00000	0.00000	0
20/09/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00527	0.00562			6.73272	0.00000	0.00000	0
20/09/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.96989	1.83666			-6.76301	0.00000	0.00000	0
20/09/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00539	0.00576			6.98862	0.00000	0.00000	0
20/09/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	1.02027	0.90579			-11.22113	0.00000	0.00000	0
20/09/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.13195	0.15335			16.22270	0.00000	0.00000	0
20/09/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.61600	11.47980			-1.17252	0.00000	0.00000	0
20/09/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	1.01263	0.89846			-11.27508	0.00000	0.00000	0
20/09/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.13663	0.15866			16.11983	0.00000	0.00000	0
20/09/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.13427	0.15599			16.17116	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
20/09/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	1.02795	0.91315			-11.16741	0.00000	0.00000	0
20/09/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.17391	1.05929			-9.76367	0.00000	0.00000	0
20/09/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.21345	0.23710			11.08161	0.00000	0.00000	0
20/09/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.76480	11.62600			-1.17979	0.00000	0.00000	0
20/09/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.21911	0.24329			11.03727	0.00000	0.00000	0
20/09/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.18825	1.07310			-9.69047	0.00000	0.00000	0
20/09/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.21626	0.24018			11.05868	0.00000	0.00000	0
20/09/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.18106	1.06618			-9.72716	0.00000	0.00000	0
20/09/2018	CF CANDO CC01 2018/10/15			Can-Do Future	647.87570	623.47160			-3.76679	0.00000	0.00000	25,000
20/09/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	2.25948	2.11933			-6.20260	0.00000	0.00000	0
20/09/2018	CHF / R 2018/12/14			Foreign Exchange Future	15.42540	15.28910			-0.88361	0.00000	0.00000	1,648
20/09/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.03408	0.03023			-11.28685	0.00000	0.00000	0
20/09/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	2.24974	2.10955			-6.23157	0.00000	0.00000	0
20/09/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.03461	0.03066			-11.39427	0.00000	0.00000	0
20/09/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.03434	0.03045			-11.33947	0.00000	0.00000	0
20/09/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	2.24001	2.09976			-6.26084	0.00000	0.00000	0
20/09/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.25494	0.27290			7.04712	0.00000	0.00000	0
20/09/2018	CHF / R 2019/03/18			Foreign Exchange Future	15.76580	15.62550			-0.88990	0.00000	0.00000	0
20/09/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	1.54821	1.42566			-7.91533	0.00000	0.00000	0
20/09/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.25241	0.27016			7.03393	0.00000	0.00000	0
20/09/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	1.54074	1.41840			-7.93997	0.00000	0.00000	0
20/09/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	1.55570	1.43294			-7.89097	0.00000	0.00000	0
20/09/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.24990	0.26744			7.01912	0.00000	0.00000	0
20/09/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.73143	1.61186			-6.90593	0.00000	0.00000	0
20/09/2018	CHF / R 2019/06/14			Foreign Exchange Future	16.08540	15.94160			-0.89398	0.00000	0.00000	150
20/09/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.74520	1.62522			-6.87460	0.00000	0.00000	0
20/09/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.37980	0.40362			6.27293	0.00000	0.00000	0
20/09/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.38603	0.41026			6.27632	0.00000	0.00000	0
20/09/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.73830	1.61854			-6.89002	0.00000	0.00000	0
20/09/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.38290	0.40694			6.27584	0.00000	0.00000	0
20/09/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00564	0.00627			11.04262	0.00000	0.00000	0
20/09/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.15400	2.12350			-1.41597	0.00000	0.00000	0
20/09/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.24918	0.21888			-12.15949	0.00000	0.00000	0
20/09/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00518	0.00538			3.88903	0.00000	0.00000	0
20/09/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.23964	0.20977			-12.46713	0.00000	0.00000	0
20/09/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.25875	0.22810			-11.84611	0.00000	0.00000	0
20/09/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00475	0.00460			-3.19625	0.00000	0.00000	0
20/09/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.13693	0.11663			-14.82184	0.00000	0.00000	0
20/09/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.17470	2.14310			-1.45307	0.00000	0.00000	0
20/09/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.14864	0.12715			-14.45243	0.00000	0.00000	0
20/09/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.05394	0.06405			18.76048	0.00000	0.00000	0
20/09/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.06223	0.07353			18.16604	0.00000	0.00000	0
20/09/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.14269	0.12180			-14.64038	0.00000	0.00000	0
20/09/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.05799	0.06870			18.46554	0.00000	0.00000	0
20/09/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.25987	0.23248			-10.54232	0.00000	0.00000	0

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20/09/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.19500	2.16250			-1.48064	0.00000	0.00000	0
20/09/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03487	0.03998			14.63448	0.00000	0.00000	0
20/09/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.25194	0.22487			-10.74532	0.00000	0.00000	0
20/09/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.03911	0.04488			14.73833	0.00000	0.00000	0
20/09/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.03694	0.04237			14.69217	0.00000	0.00000	0
20/09/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.24411	0.21738			-10.95215	0.00000	0.00000	0
20/09/2018	CURRENCY CANDO CX05 20			Can-Do Future	438.79340	328.89880			-25.04472	0.00000	0.00000	0
20/09/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.26458	0.24500			-7.40315	0.00000	0.00000	0
20/09/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00438	0.00457			4.48334	0.00000	0.00000	0
20/09/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.35000	2.33020			-0.84255	0.00000	0.00000	240
20/09/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.25481	0.23524			-7.67979	0.00000	0.00000	0
20/09/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00481	0.00504			4.80097	0.00000	0.00000	0
20/09/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00458	0.00480			4.63294	0.00000	0.00000	0
20/09/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.27438	0.25477			-7.14491	0.00000	0.00000	0
20/09/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.04328	0.04767			10.14115	0.00000	0.00000	0
20/09/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.19985	0.18347			-8.19984	0.00000	0.00000	0
20/09/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.39960	2.37910			-0.85431	0.00000	0.00000	0
20/09/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.19288	0.17677			-8.35248	0.00000	0.00000	0
20/09/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.04025	0.04437			10.21599	0.00000	0.00000	0
20/09/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.18606	0.17024			-8.50588	0.00000	0.00000	0
20/09/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.04646	0.05114			10.05946	0.00000	0.00000	0
20/09/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.03105	0.03292			6.03441	0.00000	0.00000	0
20/09/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.44760	2.42700			-0.84164	0.00000	0.00000	0
20/09/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.32688	0.30803			-5.76629	0.00000	0.00000	0
20/09/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.02928	0.03103			5.98234	0.00000	0.00000	0
20/09/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.31865	0.29992			-5.87681	0.00000	0.00000	0
20/09/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.33518	0.31622			-5.65818	0.00000	0.00000	0
20/09/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.02758	0.02922			5.92675	0.00000	0.00000	0
20/09/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00213	0.00202			-5.01555	0.00000	0.00000	0
20/09/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.89160	1.86220			-1.55424	0.00000	0.00000	0
20/09/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.32373	0.29422			-9.11470	0.00000	0.00000	0
20/09/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.31392	0.28437			-9.41127	0.00000	0.00000	0
20/09/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00232	0.00217			-6.19681	0.00000	0.00000	0
20/09/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.33355	0.30408			-8.83633	0.00000	0.00000	0
20/09/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00195	0.00188			-3.77309	0.00000	0.00000	0
20/09/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.16827	0.14613			-13.15886	0.00000	0.00000	0
20/09/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.16176	0.13996			-13.48087	0.00000	0.00000	0
20/09/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.03745	0.04497			20.09080	0.00000	0.00000	0
20/09/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.91750	1.88750			-1.56454	0.00000	0.00000	0
20/09/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.04426	0.05246			18.50873	0.00000	0.00000	0
20/09/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.17495	0.15247			-12.84703	0.00000	0.00000	0
20/09/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.04077	0.04863			19.27467	0.00000	0.00000	0
20/09/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04450	0.05181			16.40948	0.00000	0.00000	0
20/09/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.94130	1.91070			-1.57626	0.00000	0.00000	0
20/09/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.22263	0.19910			-10.56760	0.00000	0.00000	0

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20/09/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04133	0.04840			17.11620	0.00000	0.00000	0
20/09/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.21580	0.19251			-10.79540	0.00000	0.00000	0
20/09/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.22960	0.20584			-10.34759	0.00000	0.00000	0
20/09/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.03830	0.04514			17.86529	0.00000	0.00000	0
20/09/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14530	0.14290			-1.65175	0.00000	0.00000	0
20/09/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14480	0.14260			-1.51934	0.00000	0.00000	0
20/09/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14390	0.14200			-1.32036	0.00000	0.00000	2,166
20/09/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
20/09/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.82820	1.79790			-1.65737	0.00000	0.00000	0
20/09/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.85810	1.82740			-1.65223	0.00000	0.00000	0
20/09/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.88650	1.85520			-1.65916	0.00000	0.00000	0
20/09/2018	NZ\$/ R 2018/12/14	8.94	C	Foreign Exchange Future	0.89294	0.82116			-8.03765	0.00000	0.00000	0
20/09/2018	NZ\$/ R 2018/12/14			Foreign Exchange Future	9.80310	9.72700			-0.77629	0.00000	0.00000	0
20/09/2018	NZ\$/ R 2018/12/14	8.92	C	Foreign Exchange Future	0.91079	0.83869			-7.91598	0.00000	0.00000	0
20/09/2018	NZ\$/ R 2018/12/14	8.92	P	Foreign Exchange Future	0.02769	0.03169			14.45360	0.00000	0.00000	0
20/09/2018	NZ\$/ R 2018/12/14	8.94	P	Foreign Exchange Future	0.02984	0.03416			14.50966	0.00000	0.00000	0
20/09/2018	NZ\$/ R 2018/12/14	8.93	C	Foreign Exchange Future	0.90185	0.82991			-7.97660	0.00000	0.00000	0
20/09/2018	NZ\$/ R 2018/12/14	8.93	P	Foreign Exchange Future	0.02875	0.03291			14.48271	0.00000	0.00000	0
20/09/2018	NZ\$/ R 2019/03/18	9.53	P	Foreign Exchange Future	0.23959	0.25874			7.99177	0.00000	0.00000	0
20/09/2018	NZ\$/ R 2019/03/18	9.54	P	Foreign Exchange Future	0.24368	0.26304			7.94231	0.00000	0.00000	0
20/09/2018	NZ\$/ R 2019/03/18			Foreign Exchange Future	9.93210	9.85450			-0.78131	0.00000	0.00000	0
20/09/2018	NZ\$/ R 2019/03/18	9.53	C	Foreign Exchange Future	0.64169	0.58324			-9.10911	0.00000	0.00000	0
20/09/2018	NZ\$/ R 2019/03/18	9.54	C	Foreign Exchange Future	0.63578	0.57754			-9.16131	0.00000	0.00000	0
20/09/2018	NZ\$/ R 2019/03/18	9.52	C	Foreign Exchange Future	0.64764	0.58898			-9.05685	0.00000	0.00000	0
20/09/2018	NZ\$/ R 2019/03/18	9.52	P	Foreign Exchange Future	0.23554	0.25448			8.04294	0.00000	0.00000	0
20/09/2018	NZ\$/ R 2019/06/14	9.91	C	Foreign Exchange Future	0.61837	0.56493			-8.64256	0.00000	0.00000	0
20/09/2018	NZ\$/ R 2019/06/14			Foreign Exchange Future	10.05890	9.98000			-0.78438	0.00000	0.00000	0
20/09/2018	NZ\$/ R 2019/06/14	9.91	P	Foreign Exchange Future	0.46947	0.49493			5.42239	0.00000	0.00000	0
20/09/2018	NZ\$/ R 2019/06/14	9.92	C	Foreign Exchange Future	0.61371	0.56047			-8.67481	0.00000	0.00000	0
20/09/2018	NZ\$/ R 2019/06/14	9.93	P	Foreign Exchange Future	0.48017	0.50603			5.38577	0.00000	0.00000	0
20/09/2018	NZ\$/ R 2019/06/14	9.92	P	Foreign Exchange Future	0.47481	0.50047			5.40478	0.00000	0.00000	0
20/09/2018	NZ\$/ R 2019/06/14	9.93	C	Foreign Exchange Future	0.60907	0.55603			-8.70815	0.00000	0.00000	0
20/09/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.11550	0.10580			-8.39827	0.00000	0.00000	0
20/09/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.37550	1.36580			-0.70520	0.00000	0.00000	0
20/09/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.10550	0.09580			-9.19431	0.00000	0.00000	0
20/09/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.12550	0.11580			-7.72908	0.00000	0.00000	0
20/09/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.38510	1.37550			-0.69309	0.00000	0.00000	0
20/09/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.04510	0.03550			-21.28603	0.00000	0.00000	0
20/09/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.03510	0.02550			-27.35043	0.00000	0.00000	0
20/09/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.05510	0.04550			-17.42287	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
20/09/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.39550	1.38550			-0.71659	0.00000	0.00000	0
20/09/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.07550	0.06550			-13.24503	0.00000	0.00000	0
20/09/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.06550	0.05550			-15.26718	0.00000	0.00000	0
20/09/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.08550	0.07550			-11.69591	0.00000	0.00000	0
20/09/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.32010	1.32980			0.73479	0.00000	0.00000	500
20/09/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.17470	1.18230			0.64697	0.00000	0.00000	40
20/09/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.18000	1.19240			1.05085	0.00000	0.00000	0
20/09/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.19000	1.20190			1.00000	0.00000	0.00000	0
20/09/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.01163	0.01279			9.99484	0.00000	0.00000	0
20/09/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.48228	1.34211			-9.45634	0.00000	0.00000	0
20/09/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.83080	10.68950			-1.30461	0.00000	0.00000	0
20/09/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.47243	1.33229			-9.51744	0.00000	0.00000	0
20/09/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.01148	0.01261			9.85396	0.00000	0.00000	0
20/09/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.46259	1.32248			-9.57928	0.00000	0.00000	0
20/09/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.01179	0.01298			10.13754	0.00000	0.00000	0
20/09/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.84914	0.74046			-12.79832	0.00000	0.00000	0
20/09/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.19722	0.23191			17.58768	0.00000	0.00000	0
20/09/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.98880	10.84470			-1.31134	0.00000	0.00000	0
20/09/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.84229	0.73435			-12.81445	0.00000	0.00000	0
20/09/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.20349	0.23965			17.77309	0.00000	0.00000	0
20/09/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.20034	0.23576			17.68266	0.00000	0.00000	0
20/09/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.85602	0.74661			-12.78167	0.00000	0.00000	0
20/09/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.15853	0.18125			14.33281	0.00000	0.00000	0
20/09/2018	SGD / R 2019/06/14			Foreign Exchange Future	11.13780	10.99090			-1.31893	0.00000	0.00000	0
20/09/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.29633	1.17215			-9.57920	0.00000	0.00000	0
20/09/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.28861	1.16478			-9.60922	0.00000	0.00000	0
20/09/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.16081	0.18388			14.34954	0.00000	0.00000	0
20/09/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.30408	1.17955			-9.54919	0.00000	0.00000	0
20/09/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.15628	0.17865			14.31536	0.00000	0.00000	0
20/09/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.73618	0.76682			4.16161	0.00000	0.00000	0
20/09/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.24960	2.21990			-1.32023	0.00000	0.00000	12,000
20/09/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00609	0.00705			15.74263	0.00000	0.00000	0
20/09/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.72649	0.75715			4.22010	0.00000	0.00000	0
20/09/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00578	0.00672			16.21159	0.00000	0.00000	0
20/09/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00641	0.00739			15.27765	0.00000	0.00000	0
20/09/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.71681	0.74749			4.28005	0.00000	0.00000	0
20/09/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.02631	0.02158			-17.97725	0.00000	0.00000	0
20/09/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.14500	2.11620			-1.34266	0.00000	0.00000	0
20/09/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.02769	0.02277			-17.75707	0.00000	0.00000	0
20/09/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.60269	0.62657			3.96285	0.00000	0.00000	0
20/09/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.62131	0.64538			3.87401	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
20/09/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.02699	0.02217			-17.86758	0.00000	0.00000	0
20/09/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.61199	0.63597			3.91799	0.00000	0.00000	0
20/09/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00312	0.00245			-21.42240	0.00000	0.00000	0
20/09/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.47512	1.50503			2.02778	0.00000	0.00000	0
20/09/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.04810	2.01750			-1.49407	0.00000	0.00000	0
20/09/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00303	0.00238			-21.50150	0.00000	0.00000	0
20/09/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.49493	1.52488			2.00340	0.00000	0.00000	0
20/09/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.48502	1.51495			2.01552	0.00000	0.00000	0
20/09/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00322	0.00253			-21.34368	0.00000	0.00000	0
20/09/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.25600	1.21000			-3.66242	0.00000	0.00000	0
20/09/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.19670	1.16890			-2.32306	0.00000	0.00000	0
20/09/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.14860	1.10650			-3.66533	0.00000	0.00000	0

**Future Open Interest**

**1,760,962**

**Option Open Interest**

**7,765,776**

**Total**

**9,526,738**