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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 21/09/2018 TO 21/09/2018

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
21/09/2018	\$ / R 2018/09/21	15.37	P	Any day expiry	0.92946	0.96620			3.95259	0.00000	0.00000	0
21/09/2018	\$ / R 2018/09/21			Any day expiry	14.44090	14.40380			-0.25691	0.00000	0.00000	0
21/09/2018	\$ / R 2018/09/21	15.37	C	Any day expiry	0.00036	0.00000			-100.00000	0.00000	0.00000	0
21/09/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.00073	0.00030			-58.76176	0.00000	0.00000	0
21/09/2018	\$ / R 2018/09/25			Any day expiry	14.44090	14.32940			-0.77211	0.00000	0.00000	197
21/09/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	1.64983	1.76090			6.73214	0.00000	0.00000	0
21/09/2018	\$ / R 2018/09/26			Any day expiry	14.43500	14.32940			-0.73156	0.00000	0.00000	0
21/09/2018	\$ / R 2018/09/26	14.48	P	Any day expiry	0.15214	0.20959			37.76113	0.00000	0.00000	40,000
21/09/2018	\$ / R 2018/09/26	14.48	C	Any day expiry	0.10714	0.05899			-44.94055	0.00000	0.00000	0
21/09/2018	\$ / R 2018/09/27	14.75	C	Any day expiry	0.04681	0.02844			-39.25213	0.00000	0.00000	20,000
21/09/2018	\$ / R 2018/09/27			Any day expiry	14.43700	14.32940			-0.74531	0.00000	0.00000	0
21/09/2018	\$ / R 2018/09/27	15.00	P	Any day expiry	0.58180	0.68306			17.40561	0.00000	0.00000	0
21/09/2018	\$ / R 2018/09/27	15.00	C	Any day expiry	0.01880	0.01246			-33.70238	0.00000	0.00000	0
21/09/2018	\$ / R 2018/09/27	14.75	P	Any day expiry	0.35981	0.44904			24.79807	0.00000	0.00000	0
21/09/2018	\$ / R 2018/09/27	15.40	P	Any day expiry	0.96829	1.07435			10.95371	0.00000	0.00000	0
21/09/2018	\$ / R 2018/09/27	15.40	C	Any day expiry	0.00529	0.00375			-29.06783	0.00000	0.00000	0
21/09/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.00097	0.00052			-46.84768	0.00000	0.00000	500
21/09/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	2.36134	2.46897			4.55788	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
21/09/2018	\$ / R 2018/09/28			Any day expiry	14.43900	14.33120			-0.74659	0.00000	0.00000	3,037
21/09/2018	\$ / R 2018/09/28	14.25	C	Any day expiry	0.26768	0.18813			-29.71674	0.00000	0.00000	0
21/09/2018	\$ / R 2018/09/28	14.25	P	Any day expiry	0.07868	0.10693			35.91274	0.00000	0.00000	250
21/09/2018	\$ / R 2018/09/28	14.54	P	Any day expiry	0.21047	0.27757			31.88095	0.00000	0.00000	0
21/09/2018	\$ / R 2018/09/28	14.54	C	Any day expiry	0.10947	0.06877			-37.17935	0.00000	0.00000	250
21/09/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	1.81197	1.91932			5.92418	0.00000	0.00000	0
21/09/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	1.43931	1.33147			-7.49257	0.00000	0.00000	0
21/09/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00034	0.00017			-51.18343	0.00000	0.00000	500
21/09/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.01032	0.01532			48.44219	0.00000	0.00000	0
21/09/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.66932	0.56652			-15.35878	0.00000	0.00000	500
21/09/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.00031	0.00027			-13.26758	0.00000	0.00000	500
21/09/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.01138	0.01681			47.73638	0.00000	0.00000	1,000
21/09/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.65038	0.54801			-15.73966	0.00000	0.00000	0
21/09/2018	\$ / R 2018/10/02			Any day expiry	14.44680	14.33880			-0.74757	0.00000	0.00000	55
21/09/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	1.68714	1.57958			-6.37538	0.00000	0.00000	0
21/09/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.00034	0.00078			127.05916	0.00000	0.00000	0
21/09/2018	\$ / R 2018/10/03	14.98	C	Any day expiry	0.04962	0.03301			-33.47327	0.00000	0.00000	0
21/09/2018	\$ / R 2018/10/03			Any day expiry	14.44870	14.34070			-0.74747	0.00000	0.00000	189
21/09/2018	\$ / R 2018/10/03	14.98	P	Any day expiry	0.58092	0.67231			15.73233	0.00000	0.00000	0
21/09/2018	\$ / R 2018/10/12			Any day expiry	14.46570	14.35760			-0.74728	0.00000	0.00000	0
21/09/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.01476	0.01689			14.46752	0.00000	0.00000	0
21/09/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	0.97046	0.86449			-10.91910	0.00000	0.00000	0
21/09/2018	\$ / R 2018/10/15	14.88	C	Any day expiry	0.13187	0.10866			-17.60485	0.00000	0.00000	0
21/09/2018	\$ / R 2018/10/15	14.96	P	Any day expiry	0.60345	0.69143			14.58058	0.00000	0.00000	0
21/09/2018	\$ / R 2018/10/15			Any day expiry	14.47140	14.36320			-0.74768	0.00000	0.00000	4,041
21/09/2018	\$ / R 2018/10/15	14.96	C	Any day expiry	0.11485	0.09463			-17.60108	0.00000	0.00000	314
21/09/2018	\$ / R 2018/10/15	14.88	P	Any day expiry	0.54047	0.62546			15.72394	0.00000	0.00000	314
21/09/2018	\$ / R 2018/10/15	15.56	P	Any day expiry	1.12639	1.22727			8.95633	0.00000	0.00000	0
21/09/2018	\$ / R 2018/10/15	15.56	C	Any day expiry	0.03779	0.03047			-19.36412	0.00000	0.00000	0
21/09/2018	\$ / R 2018/10/17			Any day expiry	14.47520	14.36700			-0.74749	0.00000	0.00000	235
21/09/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	1.13997	1.03550			-9.16359	0.00000	0.00000	0
21/09/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.01477	0.01850			25.31610	0.00000	0.00000	0
21/09/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	1.29645	1.19201			-8.05518	0.00000	0.00000	0
21/09/2018	\$ / R 2018/10/22			Any day expiry	14.48460	14.37640			-0.74700	0.00000	0.00000	0
21/09/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.01185	0.01561			31.81772	0.00000	0.00000	1,630
21/09/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.10101	0.13252			31.18879	0.00000	0.00000	0
21/09/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.58561	0.50892			-13.09647	0.00000	0.00000	1,630
21/09/2018	\$ / R 2018/10/25			Any day expiry	14.49030	14.38200			-0.74740	0.00000	0.00000	70
21/09/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.31785	0.27502			-13.47411	0.00000	0.00000	0
21/09/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.31755	0.38302			20.61791	0.00000	0.00000	0
21/09/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.16258	0.14249			-12.35630	0.00000	0.00000	0
21/09/2018	\$ / R 2018/10/29			Any day expiry	14.49810	14.38960			-0.74837	0.00000	0.00000	225
21/09/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.72448	0.81289			12.20355	0.00000	0.00000	0
21/09/2018	\$ / R 2018/10/30			Any day expiry	14.50000	14.39150			-0.74828	0.00000	0.00000	2,500
21/09/2018	\$ / R 2018/10/30	14.57	C	Any day expiry	0.31303	0.27336			-12.67096	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
21/09/2018	\$ / R 2018/10/30	14.57	P	Any day expiry	0.38303	0.45186			17.97184	0.00000	0.00000	0
21/09/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.11146	0.14115			26.64591	0.00000	0.00000	0
21/09/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.22380	0.27209			21.57734	0.00000	0.00000	250
21/09/2018	\$ / R 2018/10/31	15.01	C	Any day expiry	0.18482	0.16238			-12.14584	0.00000	0.00000	114
21/09/2018	\$ / R 2018/10/31	14.45	C	Any day expiry	0.00000	0.32388			100.00000	0.00000	0.00000	600
21/09/2018	\$ / R 2018/10/31	14.90	C	Any day expiry	0.00000	0.18597			100.00000	0.00000	0.00000	600
21/09/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.28247	0.24717			-12.49820	0.00000	0.00000	250
21/09/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.07950	0.10243			28.84842	0.00000	0.00000	1,000
21/09/2018	\$ / R 2018/10/31			Any day expiry	14.50190	14.39340			-0.74818	0.00000	0.00000	4,099
21/09/2018	\$ / R 2018/10/31	14.82	C	Any day expiry	0.23439	0.20531			-12.40635	0.00000	0.00000	0
21/09/2018	\$ / R 2018/10/31	14.82	P	Any day expiry	0.55249	0.63191			14.37500	0.00000	0.00000	114
21/09/2018	\$ / R 2018/10/31	15.01	P	Any day expiry	0.69292	0.77898			12.41860	0.00000	0.00000	0
21/09/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.52863	2.63533			4.21997	0.00000	0.00000	0
21/09/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.01053	0.00873			-17.03114	0.00000	0.00000	500
21/09/2018	\$ / R 2018/10/31	13.97	C	Any day expiry	0.00000	0.57813			100.00000	0.00000	0.00000	0
21/09/2018	\$ / R 2018/10/31	13.97	P	Any day expiry	0.00000	0.15473			100.00000	0.00000	0.00000	600
21/09/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.68335	0.60455			-11.53161	0.00000	0.00000	500
21/09/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.47570	0.41549			-12.65731	0.00000	0.00000	0
21/09/2018	\$ / R 2018/10/31	14.45	P	Any day expiry	0.00000	0.38048			100.00000	0.00000	0.00000	0
21/09/2018	\$ / R 2018/10/31	14.90	P	Any day expiry	0.00000	0.69257			100.00000	0.00000	0.00000	0
21/09/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.45057	0.52377			16.24526	0.00000	0.00000	0
21/09/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	1.99328	2.09795			5.25129	0.00000	0.00000	0
21/09/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.78140	0.69583			-10.95048	0.00000	0.00000	0
21/09/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.51145	1.40545			-7.01343	0.00000	0.00000	0
21/09/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.00955	0.01205			26.13276	0.00000	0.00000	500
21/09/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.02518	0.02135			-15.20105	0.00000	0.00000	500
21/09/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.00738	0.00829			12.26478	0.00000	0.00000	0
21/09/2018	\$ / R 2018/11/01			Any day expiry	14.50390	14.39530			-0.74876	0.00000	0.00000	55
21/09/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.70128	1.59359			-6.33021	0.00000	0.00000	0
21/09/2018	\$ / R 2018/11/02			Any day expiry	14.50580	14.39710			-0.74936	0.00000	0.00000	0
21/09/2018	\$ / R 2018/11/02	15.50	C	Any day expiry	0.10750	0.09475			-11.85665	0.00000	0.00000	1,100
21/09/2018	\$ / R 2018/11/02	14.85	P	Any day expiry	0.58165	0.66154			13.73410	0.00000	0.00000	1,100
21/09/2018	\$ / R 2018/11/02	15.50	P	Any day expiry	1.10170	1.19765			8.70972	0.00000	0.00000	0
21/09/2018	\$ / R 2018/11/02	14.85	C	Any day expiry	0.23745	0.20864			-12.13513	0.00000	0.00000	0
21/09/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.10571	0.13267			25.50109	0.00000	0.00000	1,880
21/09/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.61432	2.50521			-4.17350	0.00000	0.00000	0
21/09/2018	\$ / R 2018/11/05			Any day expiry	14.51160	14.40280			-0.74975	0.00000	0.00000	0
21/09/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00272	0.00241			-11.35611	0.00000	0.00000	1,880
21/09/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.75731	0.67547			-10.80708	0.00000	0.00000	0
21/09/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.31756	2.42327			4.56132	0.00000	0.00000	0
21/09/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.01916	0.01607			-16.12055	0.00000	0.00000	1,880
21/09/2018	\$ / R 2018/11/13			Any day expiry	14.52700	14.41800			-0.75033	0.00000	0.00000	70
21/09/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.61804	0.69550			12.53311	0.00000	0.00000	0
21/09/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.28504	0.25350			-11.06513	0.00000	0.00000	0
21/09/2018	\$ / R 2018/11/15			Any day expiry	14.53090	14.42180			-0.75081	0.00000	0.00000	24

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
21/09/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	1.07170	1.16340			8.55609	0.00000	0.00000	0
21/09/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.16260	0.14520			-10.70381	0.00000	0.00000	0
21/09/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.64885	0.72653			11.97215	0.00000	0.00000	15,000
21/09/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	0.71126	0.63703			-10.43537	0.00000	0.00000	0
21/09/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.33955	0.30280			-10.82240	0.00000	0.00000	5,000
21/09/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.53369	0.60528			13.41507	0.00000	0.00000	0
21/09/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.86631	2.75730			-3.80330	0.00000	0.00000	0
21/09/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.02498	0.03102			24.17915	0.00000	0.00000	0
21/09/2018	\$ / R 2018/11/16			Any day expiry	14.53280	14.42370			-0.75072	0.00000	0.00000	120
21/09/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.29165	0.26023			-10.77274	0.00000	0.00000	5,000
21/09/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.17846	0.21333			19.54407	0.00000	0.00000	10,000
21/09/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.54675	0.61910			13.23319	0.00000	0.00000	0
21/09/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.34649	0.30898			-10.82434	0.00000	0.00000	5,000
21/09/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00351	0.00360			2.43750	0.00000	0.00000	51,000
21/09/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.33778	1.23472			-7.70388	0.00000	0.00000	51,000
21/09/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.70327	3.59428			-2.94319	0.00000	0.00000	0
21/09/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00047	0.00058			22.36564	0.00000	0.00000	51,000
21/09/2018	\$ / R 2018/11/19			Any day expiry	14.53860	14.42940			-0.75110	0.00000	0.00000	0
21/09/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.61947	0.69496			12.18619	0.00000	0.00000	0
21/09/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.31807	0.28436			-10.59806	0.00000	0.00000	10,000
21/09/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.21625	0.19425			-10.17613	0.00000	0.00000	10,000
21/09/2018	\$ / R 2018/11/23			Any day expiry	14.54640	14.43700			-0.75208	0.00000	0.00000	0
21/09/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	0.97985	1.06725			8.91905	0.00000	0.00000	0
21/09/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.48895	0.55560			13.62954	0.00000	0.00000	0
21/09/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.41535	0.37260			-10.29425	0.00000	0.00000	20,400
21/09/2018	\$ / R 2018/11/29			Any day expiry	14.55800	14.44840			-0.75285	0.00000	0.00000	461
21/09/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.07209	0.08615			19.50460	0.00000	0.00000	0
21/09/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.17009	1.07455			-8.16507	0.00000	0.00000	0
21/09/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.58640	1.47735			-6.87393	0.00000	0.00000	0
21/09/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.90695	0.82480			-9.05791	0.00000	0.00000	0
21/09/2018	\$ / R 2018/11/30			Any day expiry	14.55990	14.45040			-0.75207	0.00000	0.00000	5,476
21/09/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.24113	0.28108			16.56709	0.00000	0.00000	0
21/09/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.72103	0.65148			-9.64624	0.00000	0.00000	500
21/09/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.02650	0.02695			1.70482	0.00000	0.00000	500
21/09/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.14705	0.17440			18.59883	0.00000	0.00000	1,000
21/09/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.62253	0.56098			-9.88735	0.00000	0.00000	0
21/09/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.31263	0.36058			15.33675	0.00000	0.00000	250
21/09/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.79231	2.89840			3.79942	0.00000	0.00000	0
21/09/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.04221	0.03880			-8.07472	0.00000	0.00000	500
21/09/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.21096	2.31422			4.67046	0.00000	0.00000	0
21/09/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.07086	0.06462			-8.80315	0.00000	0.00000	500
21/09/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.63380	0.70685			11.52578	0.00000	0.00000	0
21/09/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.37370	0.33725			-9.75395	0.00000	0.00000	250
21/09/2018	\$ / R 2018/12/05			Any day expiry	14.56970	14.46000			-0.75293	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	1.11065	1.19908			7.96286	0.00000	0.00000	23,000

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
21/09/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.23035	0.20908			-9.23002	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.85979	0.78334			-8.89132	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.26537	0.24084			-9.24361	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/06			Any day expiry	14.57160	14.46190			-0.75283	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.18819	0.22144			17.67007	0.00000	0.00000	30,000
21/09/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	0.99376	1.07894			8.57051	0.00000	0.00000	30,000
21/09/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.37164	0.33705			-9.30881	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.70004	0.77515			10.72850	0.00000	0.00000	30,000
21/09/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.62077	0.56155			-9.53838	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.34917	0.39965			14.45990	0.00000	0.00000	30,000
21/09/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.18408	0.21628			17.49278	0.00000	0.00000	7,500
21/09/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.33738	0.30706			-8.98807	0.00000	0.00000	7,500
21/09/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.12825	0.15032			17.20835	0.00000	0.00000	20,000
21/09/2018	\$ / R 2018/12/11			Any day expiry	14.58140	14.47150			-0.75370	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.31517	1.40732			7.00673	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.20657	0.18882			-8.59223	0.00000	0.00000	20,000
21/09/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.90548	0.82778			-8.58093	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	1.05965	0.97182			-8.28859	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.83598	0.91556			9.51891	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.70500	0.77918			10.52312	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/12			Any day expiry	14.58330	14.47340			-0.75360	0.00000	0.00000	3,672
21/09/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.39830	0.36258			-8.96625	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.34973	0.31907			-8.76528	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.83531	0.91429			9.45512	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.54076	1.63603			6.18328	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.06695	0.06177			-7.73579	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.44187	1.34175			-6.94369	0.00000	0.00000	7,100
21/09/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.70958	0.78349			10.41496	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.85850	0.78409			-8.66718	0.00000	0.00000	39,589
21/09/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.17298	0.20120			16.31190	0.00000	0.00000	400
21/09/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.82671	0.75443			-8.74242	0.00000	0.00000	20,200
21/09/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.67612	0.74850			10.70612	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.02516	0.02640			4.92696	0.00000	0.00000	39,589
21/09/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.69733	2.58787			-4.05825	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.53297	1.42849			-6.81555	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.84562	2.73608			-3.84942	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.74816	0.68150			-8.90955	0.00000	0.00000	20,000
21/09/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.52526	0.58974			12.27470	0.00000	0.00000	3,000
21/09/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.53121	0.59603			12.20326	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.05716	0.06738			17.88683	0.00000	0.00000	5,500
21/09/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.01175	0.01226			4.33418	0.00000	0.00000	5,500
21/09/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.25522	0.23332			-8.58143	0.00000	0.00000	29,600
21/09/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.38161	0.43354			13.60566	0.00000	0.00000	31,047
21/09/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.01469	0.01534			4.44106	0.00000	0.00000	7,300
21/09/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.14628	0.17074			16.72304	0.00000	0.00000	7,300

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
21/09/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.36972	0.33718			-8.80235	0.00000	0.00000	10,000
21/09/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.35283	2.24363			-4.64120	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	1.02601	0.94094			-8.29178	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.67496	1.56715			-6.43679	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.58608	0.65398			11.58472	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.64983	0.72097			10.94744	0.00000	0.00000	135,000
21/09/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.40641	0.46048			13.30254	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.68090	0.61946			-9.02328	0.00000	0.00000	51,000
21/09/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.99645	0.91285			-8.38934	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	1.10979	1.02084			-8.01473	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.18340	0.16825			-8.25757	0.00000	0.00000	121,970
21/09/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.30368	0.34822			14.66925	0.00000	0.00000	36,200
21/09/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.23706	1.32702			7.27224	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.11085	0.10162			-8.32956	0.00000	0.00000	13,650
21/09/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.19190	0.17595			-8.31016	0.00000	0.00000	20,300
21/09/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.31803	0.29042			-8.68383	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.56752	0.63440			11.78565	0.00000	0.00000	3,000
21/09/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.06103	1.14689			8.09210	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.04292	0.04539			5.75312	0.00000	0.00000	1,500
21/09/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.49247	2.59602			4.15482	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	1.04851	0.96234			-8.21747	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.75399	0.68690			-8.89817	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.68028	1.77661			5.73280	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.75947	1.85680			5.53195	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.45844	0.41775			-8.87474	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.40356	0.36786			-8.84608	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.19336	0.17728			-8.32008	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.65434	0.59507			-9.05880	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.58720	14.47730			-0.75340	14.60140	14.33260	783,832
21/09/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.34697	0.31657			-8.75918	0.00000	0.00000	500
21/09/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.84977	0.92927			9.35655	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.05467	0.06445			17.89139	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.22558	2.11653			-4.90002	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.01838	0.01923			4.60156	0.00000	0.00000	39,589
21/09/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.22130	0.25679			16.03802	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.10176	0.11948			17.40516	0.00000	0.00000	29,800
21/09/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.18896	1.09678			-7.75362	0.00000	0.00000	228,616
21/09/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.86648	1.75808			-5.80770	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.02928	0.03078			5.12506	0.00000	0.00000	1,000
21/09/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.43727	0.49388			12.94622	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.58447	0.53118			-9.11763	0.00000	0.00000	11,300
21/09/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.16739	0.19483			16.39325	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.97459	0.89213			-8.46086	0.00000	0.00000	100
21/09/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.93400	1.82544			-5.61317	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.02680	0.02814			5.00590	0.00000	0.00000	10,000

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
21/09/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.96737	0.88529			-8.48443	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.17017	0.19799			16.35086	0.00000	0.00000	10,000
21/09/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.40189	2.29264			-4.54840	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.58423	1.67968			6.02468	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.17143	0.15698			-8.43200	0.00000	0.00000	50
21/09/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.03776	0.03985			5.52454	0.00000	0.00000	500
21/09/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.39143	0.44421			13.48353	0.00000	0.00000	4,428
21/09/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.62863	0.57151			-9.08657	0.00000	0.00000	500
21/09/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.15925	0.18555			16.51826	0.00000	0.00000	700
21/09/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.50620	1.60095			6.29107	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.33813	1.24085			-7.26978	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.07093	0.08355			17.79260	0.00000	0.00000	13,650
21/09/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.73660	0.67081			-8.93151	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.29940	0.34351			14.73270	0.00000	0.00000	236,970
21/09/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.70659	1.80326			5.66462	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.15379	0.14056			-8.60178	0.00000	0.00000	10,000
21/09/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.25346	1.34375			7.20402	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.23066	0.21105			-8.49786	0.00000	0.00000	4,428
21/09/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.70832	0.64471			-8.98056	0.00000	0.00000	51,000
21/09/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.32112	0.36741			14.41508	0.00000	0.00000	13,650
21/09/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.17210	1.26066			7.55502	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.24930	0.22796			-8.56274	0.00000	0.00000	24,570
21/09/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.48472	0.44170			-8.87405	0.00000	0.00000	5,000
21/09/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.68631	0.62444			-9.01524	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.33911	0.38714			14.16265	0.00000	0.00000	24,570
21/09/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.58012	1.47269			-6.79888	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.55651	0.50573			-9.12486	0.00000	0.00000	1,200
21/09/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.46931	0.52843			12.59709	0.00000	0.00000	15,500
21/09/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.07967	0.07332			-7.96112	0.00000	0.00000	3,700
21/09/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.30521	2.40759			4.44122	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.09241	0.08489			-8.13797	0.00000	0.00000	13,150
21/09/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.30574	0.27931			-8.64386	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	0.96854	1.05201			8.61837	0.00000	0.00000	500
21/09/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.89117	0.81466			-8.58546	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.20397	0.23736			16.36989	0.00000	0.00000	35,000
21/09/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.60867	0.55326			-9.10314	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.41147	0.46596			13.24311	0.00000	0.00000	1,000
21/09/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.00000	0.75545			100.00000	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.00000	0.38275			100.00000	0.00000	0.00000	50,000
21/09/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.36714	0.41777			13.78882	0.00000	0.00000	35,000
21/09/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.84253	0.92177			9.40565	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.35251	0.32159			-8.77126	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.66545	1.55767			-6.47149	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.17796	0.16333			-8.22086	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00729	0.00767			5.27673	0.00000	0.00000	2,764

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
21/09/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.71975	2.82447			3.85037	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.40678	0.37079			-8.84924	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.96018	0.87850			-8.50712	0.00000	0.00000	3,264
21/09/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.23951	0.27713			15.70959	0.00000	0.00000	58,250
21/09/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.06106	0.07197			17.86994	0.00000	0.00000	17,800
21/09/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.42332	0.38580			-8.86186	0.00000	0.00000	1,000
21/09/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.98236	1.87370			-5.48138	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.01013	0.01057			4.29746	0.00000	0.00000	11,300
21/09/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.04577	0.05119			11.84056	0.00000	0.00000	11,300
21/09/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00842	0.00878			4.27464	0.00000	0.00000	228,616
21/09/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.29096	0.33420			14.86182	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.59867	2.48926			-4.21000	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.51246	0.46704			-8.86421	0.00000	0.00000	84,900
21/09/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.50841	0.46333			-8.86601	0.00000	0.00000	1,500
21/09/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.42436	1.32468			-6.99793	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.33086	0.30200			-8.72021	0.00000	0.00000	27,030
21/09/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.30301	1.39429			7.00537	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.57895	2.46956			-4.24167	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.21518	0.19704			-8.43215	0.00000	0.00000	7,500
21/09/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.14802	1.23602			7.66528	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.25126	0.22973			-8.56908	0.00000	0.00000	5,000
21/09/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.63881	0.58084			-9.07602	0.00000	0.00000	100
21/09/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	1.03348	0.94804			-8.26698	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.79252	0.86988			9.76066	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.01563	0.01633			4.47980	0.00000	0.00000	3,300
21/09/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.14881	0.17364			16.68221	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.47328	0.43128			-8.87512	0.00000	0.00000	70,000
21/09/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.43703	0.39827			-8.86891	0.00000	0.00000	400
21/09/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.61361	0.55778			-9.09965	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.34370	0.39216			14.09972	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.12259	0.14354			17.09193	0.00000	0.00000	66,000
21/09/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.73088	0.66552			-8.94176	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.25924	0.23697			-8.59254	0.00000	0.00000	1,867
21/09/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.23426	0.21432			-8.51116	0.00000	0.00000	31,047
21/09/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.08365	2.18432			4.83125	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.45470	1.54865			6.45856	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.34422	0.31410			-8.75294	0.00000	0.00000	500
21/09/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.93083	1.01312			8.83963	0.00000	0.00000	50
21/09/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.27823	0.25419			-8.64047	0.00000	0.00000	4,372
21/09/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.14131	0.16504			16.80009	0.00000	0.00000	13,150
21/09/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.28679	0.32960			14.92668	0.00000	0.00000	4,372
21/09/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.79492	1.89268			5.44627	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.15748	0.14391			-8.61838	0.00000	0.00000	38,250
21/09/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.14667	0.13410			-8.56823	0.00000	0.00000	2,000
21/09/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.61124	0.68045			11.32367	0.00000	0.00000	13,150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/09/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	1.00675	1.09123			8.39135	0.00000	0.00000	35,000
21/09/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.71636	0.79056			10.35816	0.00000	0.00000	35,000
21/09/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.44616	1.53998			6.48696	0.00000	0.00000	2,000
21/09/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.23245	0.21268			-8.50500	0.00000	0.00000	500
21/09/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.03825	0.04037			5.54455	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.02136	0.02238			4.74472	0.00000	0.00000	26,400
21/09/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	2.10856	1.99968			-5.16401	0.00000	0.00000	228,616
21/09/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.95449	2.84497			-3.70675	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.04026	0.04253			5.63601	0.00000	0.00000	177,520
21/09/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.62746	1.51983			-6.61345	0.00000	0.00000	6,000
21/09/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.39826	1.29927			-7.07946	0.00000	0.00000	10,000
21/09/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.78548	0.86255			9.81286	0.00000	0.00000	20,700
21/09/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.37268	0.33985			-8.80723	0.00000	0.00000	11,333
21/09/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.01147	0.01196			4.32761	0.00000	0.00000	174,530
21/09/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.53718	0.60235			12.13188	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.50438	0.45965			-8.86818	0.00000	0.00000	5,500
21/09/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.61760	0.68714			11.25935	0.00000	0.00000	700
21/09/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.45480	0.41444			-8.87467	0.00000	0.00000	127,100
21/09/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.89366	0.97470			9.06934	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.22021	0.20159			-8.45540	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.32798	1.41974			6.90940	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.50018	2.39084			-4.37298	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.01298	0.01354			4.37487	0.00000	0.00000	8,580
21/09/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.22957	1.13587			-7.62047	0.00000	0.00000	500
21/09/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.09237	0.10857			17.53932	0.00000	0.00000	4,080
21/09/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.16406	1.25243			7.59150	0.00000	0.00000	600
21/09/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.76576	0.69780			-8.87493	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.27856	0.32050			15.05574	0.00000	0.00000	1,867
21/09/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.13204	1.21967			7.74039	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.85702	0.93680			9.30781	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.32963	1.23261			-7.29677	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.07243	0.08531			17.78105	0.00000	0.00000	135,000
21/09/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.35308	1.44530			6.81515	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.21028	0.19260			-8.41019	0.00000	0.00000	135,000
21/09/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.14212	0.12998			-8.54444	0.00000	0.00000	750
21/09/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.29395	0.26853			-8.64771	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.55196	0.50172			-9.10163	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.47476	0.53442			12.56688	0.00000	0.00000	3,388
21/09/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.24525	1.33538			7.23792	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.72650	0.80014			10.13630	0.00000	0.00000	35,000
21/09/2018	\$ / R 2018/12/20			Any day expiry	14.59890	14.48880			-0.75417	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	1.01475	1.09853			8.25697	0.00000	0.00000	35,000
21/09/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.31365	0.28733			-8.38928	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.42540	0.38894			-8.57063	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.67742	0.61801			-8.77008	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
21/09/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.91308	0.83688			-8.34529	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.21418	0.24808			15.82867	0.00000	0.00000	35,000
21/09/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.37852	0.42921			13.39140	0.00000	0.00000	35,000
21/09/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.48137	0.44025			-8.54189	0.00000	0.00000	1,000
21/09/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.07601	0.08896			17.04419	0.00000	0.00000	1,000
21/09/2018	\$ / R 2018/12/21			Any day expiry	14.60080	14.49070			-0.75407	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.06183	0.07242			17.13175	0.00000	0.00000	1,000
21/09/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.46263	1.36312			-6.80330	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.63057	0.69955			10.93957	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.37681	1.27966			-7.05581	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.57471	0.64079			11.49813	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.51551	0.47149			-8.53897	0.00000	0.00000	1,000
21/09/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.44231	0.40729			-7.91848	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.75876	0.69677			-8.17067	0.00000	0.00000	500
21/09/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.03481	3.14092			3.49666	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/31			Any day expiry	14.62000	14.50970			-0.75445	0.00000	0.00000	4,134
21/09/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.67199	1.56572			-6.35570	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.05199	0.05602			7.75894	0.00000	0.00000	500
21/09/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.37252	0.42205			13.29525	0.00000	0.00000	250
21/09/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.78231	0.85759			9.62223	0.00000	0.00000	250
21/09/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.35876	0.40707			13.46413	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.07481	0.07062			-5.59226	0.00000	0.00000	500
21/09/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.11269	0.10484			-6.96209	0.00000	0.00000	500
21/09/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.74252	0.68175			-8.18452	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.19788	0.22810			15.27649	0.00000	0.00000	1,000
21/09/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	1.01788	0.93780			-7.86654	0.00000	0.00000	0
21/09/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.42269	2.52514			4.22897	0.00000	0.00000	0
21/09/2018	\$ / R 2019/01/02			Any day expiry	14.62370	14.51340			-0.75426	0.00000	0.00000	55
21/09/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.04698	0.05078			8.07385	0.00000	0.00000	0
21/09/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.77068	1.66418			-6.01500	0.00000	0.00000	0
21/09/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	2.03713	1.93068			-5.22511	0.00000	0.00000	0
21/09/2018	\$ / R 2019/01/18			Any day expiry	14.65380	14.54320			-0.75475	0.00000	0.00000	0
21/09/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.04333	0.04748			9.59662	0.00000	0.00000	263
21/09/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.79876	1.69586			-5.72071	0.00000	0.00000	0
21/09/2018	\$ / R 2019/01/30			Any day expiry	14.67630	14.56550			-0.75496	0.00000	0.00000	55
21/09/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.07246	0.08036			10.90042	0.00000	0.00000	0
21/09/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.07820	0.08675			10.92477	0.00000	0.00000	500
21/09/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.85040	0.79254			-6.80384	0.00000	0.00000	0
21/09/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.94747	1.84303			-5.36275	0.00000	0.00000	0
21/09/2018	\$ / R 2019/01/31			Any day expiry	14.67820	14.56730			-0.75554	0.00000	0.00000	1,420
21/09/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.94292	1.02252			8.44201	0.00000	0.00000	0
21/09/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.49112	0.45982			-6.37304	0.00000	0.00000	250
21/09/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.42220	0.47524			12.56278	0.00000	0.00000	250
21/09/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.75640	1.65405			-5.82761	0.00000	0.00000	0
21/09/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.05927	0.06573			10.90373	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
21/09/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.48608	0.54367			11.84840	0.00000	0.00000	0
21/09/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.78428	0.73097			-6.79707	0.00000	0.00000	500
21/09/2018	\$ / R 2019/02/13			Any day expiry	14.70260	14.59150			-0.75565	0.00000	0.00000	70
21/09/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.54036	0.50824			-5.94450	0.00000	0.00000	0
21/09/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.93776	1.01674			8.42202	0.00000	0.00000	0
21/09/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.59836	0.66208			10.64928	0.00000	0.00000	0
21/09/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.46026	0.51530			11.95732	0.00000	0.00000	250
21/09/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.53275	0.50410			-5.37857	0.00000	0.00000	250
21/09/2018	\$ / R 2019/02/28			Any day expiry	14.73070	14.61940			-0.75556	0.00000	0.00000	5,787
21/09/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.94096	0.88470			-5.97950	0.00000	0.00000	0
21/09/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.80906	0.76148			-5.88076	0.00000	0.00000	500
21/09/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.07205	1.15470			7.70907	0.00000	0.00000	0
21/09/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.07815	0.08882			13.65314	0.00000	0.00000	0
21/09/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.97885	1.87822			-5.08525	0.00000	0.00000	0
21/09/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.82895	1.73044			-5.38637	0.00000	0.00000	0
21/09/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.09825	0.11104			13.01295	0.00000	0.00000	500
21/09/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.98094	2.87266			-3.63244	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01288	0.01393			8.17146	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.29669	1.22191			-5.76738	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.88088	0.95712			8.65492	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.28310	1.37111			6.85953	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.34583	2.24252			-4.40391	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.01966	1.10047			7.92553	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.57725	0.63933			10.75343	0.00000	0.00000	7,000
21/09/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.87395	1.77725			-5.16010	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.09572	0.10917			14.05546	0.00000	0.00000	16,000
21/09/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.98100	0.92644			-5.56125	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.52866	0.50360			-4.73998	0.00000	0.00000	108
21/09/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.79315	0.86609			9.19657	0.00000	0.00000	4,145
21/09/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.42668	0.40823			-4.32556	0.00000	0.00000	4,145
21/09/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.13643	2.23550			4.63741	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.64184	0.70756			10.23925	0.00000	0.00000	138,000
21/09/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.87363	0.82593			-5.45913	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.63998	1.73452			5.76502	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.12789	0.14465			13.10770	0.00000	0.00000	138,000
21/09/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.48925	1.58131			6.18167	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.57808	1.49152			-5.48514	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.33080	1.25442			-5.73913	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.26011	0.29470			13.29808	0.00000	0.00000	14,200
21/09/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.72994	0.69177			-5.22978	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.29533	0.33343			12.90108	0.00000	0.00000	262,812
21/09/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.57120	2.67434			4.01147	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.14342	0.14266			-0.52978	0.00000	0.00000	7,100
21/09/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.30394	0.29123			-4.18352	0.00000	0.00000	10,000
21/09/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.93277	1.01080			8.36606	0.00000	0.00000	77,255

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
21/09/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.74988	2.85432			3.79794	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.83136	1.73542			-5.23879	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	1.88549	1.98145			5.08934	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	0.00000	1.34079			100.00000	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.74735	1.65300			-5.39971	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.56525	0.53764			-4.88529	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.80695	0.76372			-5.35711	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.39159	0.44116			12.65940	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.73075	2.62400			-3.90900	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.02625	0.03110			18.49896	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.19558	0.22318			14.11463	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.51008	1.42608			-5.56228	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.68538	0.65002			-5.15922	0.00000	0.00000	17,981
21/09/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.05133	0.05962			16.15356	0.00000	0.00000	721
21/09/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.22374	1.15252			-5.81991	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.31924	0.35962			12.64842	0.00000	0.00000	721
21/09/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.55347	2.65647			4.03390	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.23797	0.22937			-3.61218	0.00000	0.00000	7,028
21/09/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.49650	0.55354			11.48928	0.00000	0.00000	7,028
21/09/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.85988	0.81309			-5.44064	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.62538	0.69019			10.36451	0.00000	0.00000	108
21/09/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.73765	0.69899			-5.24061	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.30093	0.28840			-4.16219	0.00000	0.00000	50
21/09/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.95157	2.04842			4.96240	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.33607	0.32132			-4.39047	0.00000	0.00000	134,750
21/09/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.80544	0.87887			9.11624	0.00000	0.00000	134,750
21/09/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.23570	0.22724			-3.58804	0.00000	0.00000	2,500
21/09/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	1.11184	1.04948			-5.60856	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.38734	0.43658			12.71285	0.00000	0.00000	7,100
21/09/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.62709	0.59547			-5.04299	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.99259	1.07257			8.05730	0.00000	0.00000	7,100
21/09/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	1.31708	1.24134			-5.75074	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.27258	0.30844			13.15480	0.00000	0.00000	10,000
21/09/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.11944	2.21833			4.66560	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.00000	0.49369			100.00000	0.00000	0.00000	3,000
21/09/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.57113	0.54313			-4.90259	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.11663	1.20023			7.48684	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.76450	14.65290			-0.75587	14.72290	14.53000	37,096
21/09/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.10609	1.04406			-5.60776	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01644	0.01976			20.19162	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.27738	3.16683			-3.37306	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.43941	4.32825			-2.50383	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.28219	0.31901			13.04613	0.00000	0.00000	17,981
21/09/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.04015	1.12158			7.82844	0.00000	0.00000	2,500
21/09/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.53138	0.50611			-4.75422	0.00000	0.00000	20,000

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
21/09/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.50625	0.56393			11.39474	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.50760	0.48401			-4.64652	0.00000	0.00000	721
21/09/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.61416	0.58337			-5.01283	0.00000	0.00000	720
21/09/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.90175	0.85223			-5.49212	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.10945	0.12435			13.61614	0.00000	0.00000	14,028
21/09/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.96022	1.86207			-5.00689	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.13510	1.07140			-5.61180	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.22416	1.31070			7.06949	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.56233	2.66540			4.02272	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.55218	1.64533			6.00082	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.47798	0.45627			-4.54083	0.00000	0.00000	139,342
21/09/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.84634	0.80046			-5.42111	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.94285	1.84499			-5.03713	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.60913	0.67303			10.49169	0.00000	0.00000	10,000
21/09/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.40448	0.38742			-4.21660	0.00000	0.00000	20,000
21/09/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.77239	1.67755			-5.35082	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.44375	0.42421			-4.40320	0.00000	0.00000	10
21/09/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.17358	0.19862			14.42557	0.00000	0.00000	134,750
21/09/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.26630	0.30152			13.22720	0.00000	0.00000	2,500
21/09/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.34461	1.26760			-5.72734	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	1.26983	1.19633			-5.78810	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.22157	0.21397			-3.42840	0.00000	0.00000	41,300
21/09/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.77892	3.88976			2.93312	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.63037	0.59854			-5.04960	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.45641	2.55862			4.16082	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.65727	0.62370			-5.10663	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.21438	0.20722			-3.34050	0.00000	0.00000	10,125
21/09/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.11686	0.13252			13.39931	0.00000	0.00000	1,155
21/09/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.34999	0.33435			-4.46902	0.00000	0.00000	10,000
21/09/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.13285	0.15010			12.98352	0.00000	0.00000	10,125
21/09/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.13075	1.21474			7.42745	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.69245	0.76082			9.87370	0.00000	0.00000	10,000
21/09/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00491	0.00535			9.06110	0.00000	0.00000	1,000
21/09/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	3.04015	2.93061			-3.60314	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01565	0.01771			13.15621	0.00000	0.00000	1,000
21/09/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.59841	0.66171			10.57850	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.88291	0.83461			-5.47028	0.00000	0.00000	1,000
21/09/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	2.08331	1.98330			-4.80073	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.07881	0.09040			14.70059	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.60465	0.57448			-4.99011	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.50263	1.41893			-5.57045	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.19813	0.22603			14.07967	0.00000	0.00000	20,000
21/09/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.21688	1.30321			7.09499	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.97075	0.91683			-5.55390	0.00000	0.00000	1,000
21/09/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.30908	2.20618			-4.45630	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
21/09/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.05458	0.06328			15.94191	0.00000	0.00000	720
21/09/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.19794	1.12803			-5.83577	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.33344	0.37513			12.50349	0.00000	0.00000	720
21/09/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.37060	0.41850			12.92496	0.00000	0.00000	16,000
21/09/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.23683	0.22830			-3.59956	0.00000	0.00000	106,824
21/09/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.93083	3.03641			3.60223	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.19533	0.18931			-3.08421	0.00000	0.00000	16,000
21/09/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.94556	0.89323			-5.53465	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.53106	0.59033			11.16000	0.00000	0.00000	139,342
21/09/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.37348	1.46338			6.54512	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.74551	1.84118			5.48094	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.38001	0.36408			-4.19196	0.00000	0.00000	138,000
21/09/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.09835	0.11209			13.96628	0.00000	0.00000	139,342
21/09/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.66495	1.57403			-5.46122	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.15046	0.17113			13.74039	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.73378	0.69537			-5.23523	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.79928	0.87247			9.15628	0.00000	0.00000	10,010
21/09/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.76938	0.72871			-5.28570	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.74488	0.81581			9.52277	0.00000	0.00000	24,325
21/09/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.50043	2.60300			4.10226	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.24493	0.23590			-3.68510	0.00000	0.00000	262,812
21/09/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.68707	2.79107			3.87053	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.39718	3.50685			3.22822	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.16168	0.15975			-1.19471	0.00000	0.00000	14,200
21/09/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.98587	1.06564			8.09125	0.00000	0.00000	99,824
21/09/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.60780	0.57742			-4.99840	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.03330	1.11452			7.86019	0.00000	0.00000	41,300
21/09/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.25091	0.24152			-3.74362	0.00000	0.00000	63,500
21/09/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.44763	2.54976			4.17261	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.25213	0.24266			-3.75591	0.00000	0.00000	12,600
21/09/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.43664	1.35562			-5.63994	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.22214	0.25272			13.76321	0.00000	0.00000	10,000
21/09/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.56818	0.54037			-4.89364	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.12368	1.20747			7.45724	0.00000	0.00000	262,812
21/09/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.03363	0.04012			19.30246	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/27			Any day expiry	14.78140	14.66960			-0.75636	0.00000	0.00000	4,414
21/09/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.60503	2.49972			-4.04251	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.11555	0.13284			14.96627	0.00000	0.00000	500
21/09/2018	\$ / R 2019/03/29			Any day expiry	14.78510	14.67340			-0.75549	0.00000	0.00000	3,029
21/09/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.71727	0.78625			9.61677	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.83237	0.78965			-5.13253	0.00000	0.00000	500
21/09/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	1.03020	0.97489			-5.36900	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.90065	1.80624			-4.96706	0.00000	0.00000	0
21/09/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.49510	0.55149			11.38933	0.00000	0.00000	250
21/09/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.21268	1.29837			7.06618	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
21/09/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.56778	0.54177			-4.58101	0.00000	0.00000	250
21/09/2018	\$ / R 2019/04/02			Any day expiry	14.79260	14.68080			-0.75578	0.00000	0.00000	55
21/09/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.12573	0.14419			14.68394	0.00000	0.00000	0
21/09/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.86833	1.77499			-4.99581	0.00000	0.00000	0
21/09/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.85444	0.81569			-4.53562	0.00000	0.00000	500
21/09/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.36637	1.45467			6.46217	0.00000	0.00000	0
21/09/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.11812	0.13637			15.44468	0.00000	0.00000	0
21/09/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.13219	0.15200			14.98255	0.00000	0.00000	3,000
21/09/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.60022	1.51972			-5.03053	0.00000	0.00000	2,500
21/09/2018	\$ / R 2019/04/30			Any day expiry	14.84510	14.73320			-0.75378	0.00000	0.00000	1,280
21/09/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.84934	0.92249			8.61203	0.00000	0.00000	0
21/09/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.97729	1.88520			-4.65762	0.00000	0.00000	0
21/09/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.52699	0.58414			10.84403	0.00000	0.00000	250
21/09/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.60147	0.57787			-3.92412	0.00000	0.00000	250
21/09/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	2.04322	1.94957			-4.58377	0.00000	0.00000	0
21/09/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.24512	0.27652			12.81027	0.00000	0.00000	0
21/09/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.12209	1.06734			-4.87958	0.00000	0.00000	0
21/09/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.14811	0.16858			13.81730	0.00000	0.00000	500
21/09/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.20869	1.15450			-4.48349	0.00000	0.00000	0
21/09/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.17860	0.20282			13.56416	0.00000	0.00000	0
21/09/2018	\$ / R 2019/05/31			Any day expiry	14.90330	14.79110			-0.75285	0.00000	0.00000	55
21/09/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.51823	1.60845			5.94243	0.00000	0.00000	0
21/09/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.63153	0.60955			-3.48046	0.00000	0.00000	250
21/09/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.55539	0.61340			10.44459	0.00000	0.00000	250
21/09/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	2.05141	1.95968			-4.47177	0.00000	0.00000	0
21/09/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	0.98122	1.05775			7.79985	0.00000	0.00000	0
21/09/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.94190	1.85392			-4.53035	0.00000	0.00000	0
21/09/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.87452	0.83885			-4.07840	0.00000	0.00000	500
21/09/2018	\$ / R 2019/06/03			Any day expiry	14.90890	14.79670			-0.75257	0.00000	0.00000	0
21/09/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.03490	0.03964			13.57997	0.00000	0.00000	0
21/09/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.80380	2.69634			-3.83265	0.00000	0.00000	0
21/09/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.10460	0.11969			14.42225	0.00000	0.00000	1,000
21/09/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.25256	4.14110			-2.62102	0.00000	0.00000	0
21/09/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	2.09758	2.00626			-4.35352	0.00000	0.00000	0
21/09/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.18213	0.20726			13.80108	0.00000	0.00000	0
21/09/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.89959	1.81585			-4.40805	0.00000	0.00000	0
21/09/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.40099	1.33588			-4.64743	0.00000	0.00000	1,000
21/09/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.62286	1.71478			5.66416	0.00000	0.00000	0
21/09/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.15235	0.17378			14.06702	0.00000	0.00000	8,203
21/09/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.76610	0.83440			8.91448	0.00000	0.00000	8,203
21/09/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.16207	1.11264			-4.25371	0.00000	0.00000	30
21/09/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.62685	0.68826			9.79649	0.00000	0.00000	0
21/09/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.19126	1.14020			-4.28595	0.00000	0.00000	0
21/09/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.92950	14.81730			-0.75153	14.72000	14.71960	19,410
21/09/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.69438	2.58855			-3.92789	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
21/09/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.04488	0.05125			14.18787	0.00000	0.00000	1,000
21/09/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.73828	0.80529			9.07586	0.00000	0.00000	0
21/09/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	1.08778	1.04259			-4.15475	0.00000	0.00000	1,000
21/09/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.87614	0.94917			8.33572	0.00000	0.00000	0
21/09/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.98564	0.94647			-3.97386	0.00000	0.00000	30,000
21/09/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.63236	0.61208			-3.20688	0.00000	0.00000	911
21/09/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.68370	1.77661			5.51823	0.00000	0.00000	0
21/09/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.61320	0.59391			-3.14570	0.00000	0.00000	20
21/09/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.65257	0.71534			9.61872	0.00000	0.00000	0
21/09/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.28410	2.18699			-4.25176	0.00000	0.00000	0
21/09/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01306	0.01380			5.66649	0.00000	0.00000	1,000
21/09/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.14808	0.16896			14.10169	0.00000	0.00000	911
21/09/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.98163	1.89456			-4.39358	0.00000	0.00000	0
21/09/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.21009	0.23855			13.54913	0.00000	0.00000	30,000
21/09/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.45149	0.49858			10.43007	0.00000	0.00000	0
21/09/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	2.08185	1.99108			-4.36001	0.00000	0.00000	0
21/09/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.46252	1.39454			-4.64804	0.00000	0.00000	0
21/09/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	1.06560	1.02170			-4.12029	0.00000	0.00000	0
21/09/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.18635	1.13556			-4.28128	0.00000	0.00000	0
21/09/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.62176	0.68290			9.83386	0.00000	0.00000	0
21/09/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.53298	1.62334			5.89421	0.00000	0.00000	0
21/09/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.66248	0.64064			-3.29711	0.00000	0.00000	1,000
21/09/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.49405	1.42464			-4.64527	0.00000	0.00000	0
21/09/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.39455	0.43734			10.84721	0.00000	0.00000	25,000
21/09/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.35204	1.43841			6.38840	0.00000	0.00000	0
21/09/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.73154	0.70571			-3.53040	0.00000	0.00000	25,000
21/09/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.40178	1.48933			6.24540	0.00000	0.00000	0
21/09/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.71128	0.68663			-3.46599	0.00000	0.00000	6,250
21/09/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.41302	0.45724			10.70695	0.00000	0.00000	6,250
21/09/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.32863	3.43996			3.34455	0.00000	0.00000	0
21/09/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.29813	0.29726			-0.29259	0.00000	0.00000	8,203
21/09/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.18145	1.13093			-4.27575	0.00000	0.00000	0
21/09/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.63195	0.69363			9.76091	0.00000	0.00000	0
21/09/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.67748	2.78079			3.85870	0.00000	0.00000	0
21/09/2018	\$ / R 2019/06/20			Any day expiry	14.94080	14.82850			-0.75163	0.00000	0.00000	0
21/09/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.39828	0.38929			-2.25580	0.00000	0.00000	20,000
21/09/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.82217	0.89277			8.58720	0.00000	0.00000	20,000
21/09/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	1.04297	1.00127			-3.99805	0.00000	0.00000	0
21/09/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.65552	0.63535			-3.07631	0.00000	0.00000	250
21/09/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.10447	1.18394			7.19534	0.00000	0.00000	0
21/09/2018	\$ / R 2019/06/28			Any day expiry	14.95590	14.84350			-0.75154	0.00000	0.00000	0
21/09/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.28510	1.23099			-4.21082	0.00000	0.00000	0
21/09/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.57920	0.63749			10.06334	0.00000	0.00000	250
21/09/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.65962	1.75185			5.55757	0.00000	0.00000	0
21/09/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.89037	0.85744			-3.69837	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/09/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.15877	0.18112			14.07884	0.00000	0.00000	500
21/09/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	2.11467	2.02462			-4.25822	0.00000	0.00000	0
21/09/2018	\$ / R 2019/07/01			Any day expiry	14.96170	14.84920			-0.75192	0.00000	0.00000	55
21/09/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.20644	0.23463			13.65259	0.00000	0.00000	0
21/09/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.97814	1.89383			-4.26235	0.00000	0.00000	0
21/09/2018	\$ / R 2019/07/03			Any day expiry	14.96560	14.85300			-0.75239	0.00000	0.00000	0
21/09/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.03509	2.13179			4.75173	0.00000	0.00000	0
21/09/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.56069	0.54479			-2.83541	0.00000	0.00000	39,250
21/09/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.79871	1.72096			-4.32284	0.00000	0.00000	0
21/09/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.28311	0.31796			12.30756	0.00000	0.00000	39,250
21/09/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.91551	0.88484			-3.35037	0.00000	0.00000	500
21/09/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.60361	0.66252			9.75885	0.00000	0.00000	250
21/09/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.16884	0.19567			15.88878	0.00000	0.00000	500
21/09/2018	\$ / R 2019/07/31			Any day expiry	15.01950	14.90640			-0.75302	0.00000	0.00000	0
21/09/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.23601	1.31844			6.66877	0.00000	0.00000	0
21/09/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.18834	2.10207			-3.94241	0.00000	0.00000	0
21/09/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.37311	1.31892			-3.94682	0.00000	0.00000	0
21/09/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.80794	1.90215			5.21060	0.00000	0.00000	0
21/09/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.68744	0.66855			-2.74866	0.00000	0.00000	250
21/09/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	2.01646	1.93678			-3.95158	0.00000	0.00000	0
21/09/2018	\$ / R 2019/08/01			Any day expiry	15.02140	14.90830			-0.75293	0.00000	0.00000	55
21/09/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.23506	0.26848			14.21675	0.00000	0.00000	0
21/09/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.66763	0.65095			-2.49821	0.00000	0.00000	3,950
21/09/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.72853	0.79376			8.95272	0.00000	0.00000	3,950
21/09/2018	\$ / R 2019/08/13			Any day expiry	15.04450	14.93120			-0.75310	0.00000	0.00000	0
21/09/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	1.97313	2.06975			4.89685	0.00000	0.00000	0
21/09/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.29303	1.24496			-3.71812	0.00000	0.00000	0
21/09/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	1.96201	2.05828			4.90681	0.00000	0.00000	0
21/09/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.24719	2.16782			-3.53163	0.00000	0.00000	0
21/09/2018	\$ / R 2019/08/30			Any day expiry	15.07730	14.96360			-0.75411	0.00000	0.00000	0
21/09/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.70931	0.69188			-2.45706	0.00000	0.00000	250
21/09/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.16989	0.20422			20.21200	0.00000	0.00000	500
21/09/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.37245	1.45766			6.20863	0.00000	0.00000	0
21/09/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.92975	0.90126			-3.06422	0.00000	0.00000	500
21/09/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.45450	1.39745			-3.92267	0.00000	0.00000	0
21/09/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.62720	0.68385			9.03137	0.00000	0.00000	250
21/09/2018	\$ / R 2019/09/02			Any day expiry	15.08310	14.96930			-0.75449	0.00000	0.00000	55
21/09/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.25731	0.29492			14.61452	0.00000	0.00000	0
21/09/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	2.05041	1.97422			-3.71608	0.00000	0.00000	0
21/09/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.35080	0.35245			0.46950	0.00000	0.00000	20,000
21/09/2018	\$ / R 2019/09/05			Any day expiry	15.08890	14.97500			-0.75486	0.00000	0.00000	0
21/09/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.26190	4.37745			2.71116	0.00000	0.00000	0
21/09/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.86277	0.83966			-2.67958	0.00000	0.00000	1,000
21/09/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.68438	2.78813			3.86478	0.00000	0.00000	0
21/09/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.38004	4.26596			-2.60471	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
21/09/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.65853	1.59352			-3.92007	0.00000	0.00000	0
21/09/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.46091	0.45511			-1.25663	0.00000	0.00000	2,571
21/09/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.67424	0.73532			9.05852	0.00000	0.00000	33,151
21/09/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.40662	0.40615			-0.11731	0.00000	0.00000	1,200
21/09/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.40654	1.49252			6.11307	0.00000	0.00000	2,571
21/09/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.56790	0.62004			9.18162	0.00000	0.00000	33,715
21/09/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.03037	3.13690			3.51555	0.00000	0.00000	0
21/09/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.69482	1.62823			-3.92928	0.00000	0.00000	0
21/09/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.39378	0.39406			0.07149	0.00000	0.00000	33,715
21/09/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.32224	0.36580			13.51708	0.00000	0.00000	0
21/09/2018	\$ / R 2019/09/16			Foreign Exchange Future	15.11000	14.99600			-0.75447	0.00000	0.00000	19,892
21/09/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.62277	1.71366			5.60037	0.00000	0.00000	0
21/09/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.56438	0.55413			-1.81696	0.00000	0.00000	800
21/09/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.02004	0.01996			-0.43603	0.00000	0.00000	1,000
21/09/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.68057	2.58211			-3.67325	0.00000	0.00000	0
21/09/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.07057	0.08611			22.01344	0.00000	0.00000	1,000
21/09/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.27157	1.22871			-3.37016	0.00000	0.00000	0
21/09/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.88157	0.95271			8.07044	0.00000	0.00000	1,200
21/09/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.51981	1.46110			-3.86247	0.00000	0.00000	0
21/09/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.61981	0.67510			8.92183	0.00000	0.00000	2,700
21/09/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.21135	3.31912			3.35596	0.00000	0.00000	0
21/09/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.47135	0.46512			-1.32142	0.00000	0.00000	2,700
21/09/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.95654	0.92852			-2.92902	0.00000	0.00000	0
21/09/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.49482	0.54223			9.58039	0.00000	0.00000	81,930
21/09/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.60210	3.71472			3.12636	0.00000	0.00000	0
21/09/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.42210	0.42072			-0.32817	0.00000	0.00000	81,930
21/09/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.39976	1.48558			6.13129	0.00000	0.00000	0
21/09/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.51853	0.56752			9.44666	0.00000	0.00000	800
21/09/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.28091	3.38911			3.29812	0.00000	0.00000	0
21/09/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.45424	1.40132			-3.63925	0.00000	0.00000	0
21/09/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.76662	3.88015			3.01392	0.00000	0.00000	0
21/09/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.58790	1.52604			-3.89558	0.00000	0.00000	0
21/09/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.28654	1.36958			6.45427	0.00000	0.00000	5,000
21/09/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.50037	0.49290			-1.49209	0.00000	0.00000	5,000
21/09/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.55701	4.67403			2.56786	0.00000	0.00000	0
21/09/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	3.91378	4.02806			2.91998	0.00000	0.00000	0
21/09/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.98224	1.91180			-3.55370	0.00000	0.00000	0
21/09/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.97609	1.90596			-3.54873	0.00000	0.00000	0
21/09/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.31842	0.36166			13.57983	0.00000	0.00000	0
21/09/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.95976	0.93158			-2.93579	0.00000	0.00000	30,000
21/09/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	1.01654	0.98558			-3.04596	0.00000	0.00000	0
21/09/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.34701	0.35003			0.86968	0.00000	0.00000	33,151
21/09/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.55922	1.49868			-3.88270	0.00000	0.00000	0
21/09/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.58922	0.64268			9.07312	0.00000	0.00000	141,127
21/09/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	3.95070	4.06516			2.89721	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
21/09/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.39070	0.39116			0.11776	0.00000	0.00000	141,127
21/09/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.32609	0.36996			13.45474	0.00000	0.00000	0
21/09/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.98842	1.91766			-3.55860	0.00000	0.00000	0
21/09/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.53653	1.47686			-3.88328	0.00000	0.00000	0
21/09/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.49687	1.58297			5.75216	0.00000	0.00000	0
21/09/2018	\$ / R 2019/09/30			Any day expiry	15.13770	15.02330			-0.75573	0.00000	0.00000	0
21/09/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.73892	0.72093			-2.43439	0.00000	0.00000	250
21/09/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.10122	2.19763			4.58838	0.00000	0.00000	0
21/09/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.64883	0.70356			8.43559	0.00000	0.00000	250
21/09/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.95457	0.92627			-2.96444	0.00000	0.00000	500
21/09/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.17807	0.21013			18.00647	0.00000	0.00000	500
21/09/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.31577	2.23343			-3.55545	0.00000	0.00000	0
21/09/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.28372	0.32576			14.81839	0.00000	0.00000	0
21/09/2018	\$ / R 2019/10/02			Any day expiry	15.14180	15.02740			-0.75552	0.00000	0.00000	55
21/09/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	2.09552	2.02316			-3.45293	0.00000	0.00000	0
21/09/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.76823	0.74993			-2.38190	0.00000	0.00000	250
21/09/2018	\$ / R 2019/10/31			Any day expiry	15.20180	15.08730			-0.75320	0.00000	0.00000	55
21/09/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.40111	2.32096			-3.33793	0.00000	0.00000	0
21/09/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.19931	0.23366			17.23569	0.00000	0.00000	500
21/09/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.64625	1.73327			5.28559	0.00000	0.00000	0
21/09/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.97805	0.95057			-2.81025	0.00000	0.00000	500
21/09/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.62347	1.56527			-3.58524	0.00000	0.00000	0
21/09/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.67167	0.72797			8.38126	0.00000	0.00000	250
21/09/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.32318	0.36553			13.10609	0.00000	0.00000	0
21/09/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.13498	2.06283			-3.37916	0.00000	0.00000	0
21/09/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.26643	2.36263			4.24463	0.00000	0.00000	0
21/09/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.69081	0.74750			8.20555	0.00000	0.00000	250
21/09/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.47733	2.39567			-3.29624	0.00000	0.00000	0
21/09/2018	\$ / R 2019/11/29			Any day expiry	15.26170	15.14710			-0.75090	0.00000	0.00000	0
21/09/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.70251	1.64460			-3.40174	0.00000	0.00000	0
21/09/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.21563	0.24857			15.27661	0.00000	0.00000	500
21/09/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.77199	1.86036			4.98691	0.00000	0.00000	0
21/09/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	1.00369	0.97746			-2.61361	0.00000	0.00000	500
21/09/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.40568	2.50188			3.99897	0.00000	0.00000	0
21/09/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.79738	0.77898			-2.30724	0.00000	0.00000	250
21/09/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.18814	2.11432			-3.37384	0.00000	0.00000	0
21/09/2018	\$ / R 2019/12/02			Any day expiry	15.26790	15.15330			-0.75059	0.00000	0.00000	55
21/09/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.36024	0.40102			11.31887	0.00000	0.00000	0
21/09/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.61651	1.70147			5.25574	0.00000	0.00000	0
21/09/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.72647	0.71155			-2.05446	0.00000	0.00000	1,000
21/09/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.10396	1.07446			-2.67292	0.00000	0.00000	0
21/09/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.29060	15.17600			-0.74948	0.00000	0.00000	0
21/09/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.45830	3.34958			-3.14372	0.00000	0.00000	0
21/09/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.05770	0.06358			10.19180	0.00000	0.00000	1,000
21/09/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.08239	2.01172			-3.39330	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
21/09/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.45179	0.49572			9.72546	0.00000	0.00000	1,000
21/09/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.10082	1.07145			-2.66796	0.00000	0.00000	0
21/09/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.63022	1.71545			5.22815	0.00000	0.00000	0
21/09/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.10711	1.07747			-2.67728	0.00000	0.00000	0
21/09/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.81587	2.91555			3.53975	0.00000	0.00000	0
21/09/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.62336	1.70846			5.24170	0.00000	0.00000	0
21/09/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.15546	5.25545			1.93965	0.00000	0.00000	0
21/09/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.44606	0.43145			-3.27362	0.00000	0.00000	2,000
21/09/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.91179	2.00109			4.67091	0.00000	0.00000	0
21/09/2018	\$ / R 2019/12/31			Any day expiry	15.32780	15.21320			-0.74766	0.00000	0.00000	0
21/09/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.82886	0.81075			-2.18499	0.00000	0.00000	250
21/09/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	1.02959	1.00429			-2.45746	0.00000	0.00000	500
21/09/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.55106	2.64755			3.78233	0.00000	0.00000	0
21/09/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.23517	0.26683			13.46079	0.00000	0.00000	500
21/09/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.56297	2.48003			-3.23625	0.00000	0.00000	0
21/09/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.78772	1.72945			-3.25958	0.00000	0.00000	0
21/09/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.70992	0.76625			7.93436	0.00000	0.00000	250
21/09/2018	\$ / R 2020/01/02			Any day expiry	15.33190	15.21730			-0.74746	0.00000	0.00000	55
21/09/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.39478	0.43639			10.53993	0.00000	0.00000	0
21/09/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.23668	2.16369			-3.26333	0.00000	0.00000	0
21/09/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.42707	0.47247			10.63034	0.00000	0.00000	0
21/09/2018	\$ / R 2020/01/31			Any day expiry	15.39190	15.27720			-0.74520	0.00000	0.00000	55
21/09/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.27897	2.20967			-3.04086	0.00000	0.00000	0
21/09/2018	\$ / R 2020/03/02			Any day expiry	15.45590	15.34110			-0.74276	0.00000	0.00000	55
21/09/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.46114	0.50663			9.86289	0.00000	0.00000	0
21/09/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.32704	2.25773			-2.97879	0.00000	0.00000	0
21/09/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.40554	1.36629			-2.79291	0.00000	0.00000	0
21/09/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.39844	1.35944			-2.78926	0.00000	0.00000	0
21/09/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.48480	15.37000			-0.74137	0.00000	0.00000	3,966
21/09/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.53074	1.60629			4.93514	0.00000	0.00000	0
21/09/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.54364	1.61944			4.91005	0.00000	0.00000	0
21/09/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.40199	1.36286			-2.79083	0.00000	0.00000	0
21/09/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.53719	1.61286			4.92281	0.00000	0.00000	0
21/09/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.37584	2.30528			-2.97002	0.00000	0.00000	0
21/09/2018	\$ / R 2020/04/02			Any day expiry	15.52000	15.40510			-0.74034	0.00000	0.00000	55
21/09/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.49584	0.54018			8.94172	0.00000	0.00000	0
21/09/2018	\$ / R 2020/04/29			Any day expiry	15.57570	15.46080			-0.73769	0.00000	0.00000	55
21/09/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.52837	0.57198			8.25330	0.00000	0.00000	0
21/09/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.41407	2.34278			-2.95319	0.00000	0.00000	0
21/09/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.56328	0.60690			7.74372	0.00000	0.00000	0
21/09/2018	\$ / R 2020/06/02			Any day expiry	15.64600	15.53100			-0.73501	0.00000	0.00000	1,055
21/09/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.46928	2.39790			-2.89078	0.00000	0.00000	0
21/09/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.28981	1.35449			5.01467	0.00000	0.00000	0
21/09/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.66670	15.55160			-0.73468	0.00000	0.00000	0
21/09/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.78651	1.73609			-2.82228	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
21/09/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.78252	1.73223			-2.82144	0.00000	0.00000	0
21/09/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.28380	1.34836			5.02880	0.00000	0.00000	0
21/09/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.29582	1.36063			5.00126	0.00000	0.00000	0
21/09/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.79050	1.73996			-2.82268	0.00000	0.00000	0
21/09/2018	\$ / R 2020/07/28			Any day expiry	15.76170	15.64660			-0.73025	0.00000	0.00000	84,000
21/09/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.42982	1.49187			4.34002	0.00000	0.00000	0
21/09/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.82152	1.76847			-2.91217	0.00000	0.00000	0
21/09/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.94990	1.89100			-3.02054	0.00000	0.00000	0
21/09/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.43505	1.49156			3.93751	0.00000	0.00000	0
21/09/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.86090	15.74560			-0.72694	0.00000	0.00000	0
21/09/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.42900	1.48540			3.94698	0.00000	0.00000	0
21/09/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.94595	1.88716			-3.02138	0.00000	0.00000	0
21/09/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.94203	1.88332			-3.02264	0.00000	0.00000	0
21/09/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.44113	1.49772			3.92746	0.00000	0.00000	0
21/09/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.22021	0.20159			-8.45537	0.00000	0.00000	0
21/09/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.93083	1.01312			8.83964	0.00000	0.00000	0
21/09/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.58720	14.47730			-0.75340	0.00000	0.00000	334
21/09/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.30301	1.39429			7.00537	0.00000	0.00000	0
21/09/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.31803	0.29042			-8.68381	0.00000	0.00000	0
21/09/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.92336	1.00540			8.88511	0.00000	0.00000	0
21/09/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.31553	0.28816			-8.67594	0.00000	0.00000	0
21/09/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.93833	1.02086			8.79478	0.00000	0.00000	0
21/09/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.32056	0.29270			-8.69074	0.00000	0.00000	0
21/09/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.12341	1.06039			-5.60950	0.00000	0.00000	0
21/09/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.38311	0.43202			12.76768	0.00000	0.00000	0
21/09/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.76450	14.65290			-0.75587	0.00000	0.00000	10
21/09/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.37891	0.42749			12.82168	0.00000	0.00000	0
21/09/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	1.11761	1.05492			-5.60893	0.00000	0.00000	0
21/09/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	1.11184	1.04948			-5.60856	0.00000	0.00000	0
21/09/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.38734	0.43658			12.71287	0.00000	0.00000	0
21/09/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.18145	1.13093			-4.27575	0.00000	0.00000	0
21/09/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.92950	14.81730			-0.75153	0.00000	0.00000	0
21/09/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.19126	1.14020			-4.28595	0.00000	0.00000	0
21/09/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.62176	0.68290			9.83387	0.00000	0.00000	0
21/09/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.63195	0.69363			9.76092	0.00000	0.00000	0
21/09/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.18635	1.13556			-4.28128	0.00000	0.00000	0
21/09/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.62685	0.68826			9.79649	0.00000	0.00000	0
21/09/2018	£ / R 2018/09/28	17.65	C	Any day expiry	1.48925	1.12496			-24.46154	0.00000	0.00000	0
21/09/2018	£ / R 2018/09/28	17.64	P	Any day expiry	0.00228	0.00556			143.83826	0.00000	0.00000	0
21/09/2018	£ / R 2018/09/28			Any day expiry	19.13690	18.76920			-1.92142	0.00000	0.00000	14
21/09/2018	£ / R 2018/09/28	17.66	C	Any day expiry	1.47932	1.11516			-24.61684	0.00000	0.00000	0
21/09/2018	£ / R 2018/09/28	17.66	P	Any day expiry	0.00242	0.00596			146.04905	0.00000	0.00000	0
21/09/2018	£ / R 2018/09/28	17.65	P	Any day expiry	0.00235	0.00576			144.95128	0.00000	0.00000	0
21/09/2018	£ / R 2018/09/28	17.64	C	Any day expiry	1.49918	1.13476			-24.30797	0.00000	0.00000	0
21/09/2018	£ / R 2018/10/15			Any day expiry	19.19340	18.82470			-1.92097	0.00000	0.00000	48

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
21/09/2018	£ / R 2018/10/15	19.08	P	Any day expiry	0.27026	0.47648			76.30562	0.00000	0.00000	0
21/09/2018	£ / R 2018/10/15	19.08	C	Any day expiry	0.38366	0.22118			-42.34938	0.00000	0.00000	0
21/09/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.16903	0.25191			49.03362	0.00000	0.00000	0
21/09/2018	£ / R 2018/12/14			Foreign Exchange Future	19.39850	19.02570			-1.92180	19.20990	19.14150	448,255
21/09/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.44542	1.15457			-20.12230	0.00000	0.00000	0
21/09/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.16692	0.24887			49.09329	0.00000	0.00000	0
21/09/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.43753	1.14761			-20.16772	0.00000	0.00000	0
21/09/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.45333	1.16155			-20.07696	0.00000	0.00000	0
21/09/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.16483	0.24585			49.15001	0.00000	0.00000	0
21/09/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.84091	0.69227			-17.67568	0.00000	0.00000	500
21/09/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.78675	1.50758			-15.62461	0.00000	0.00000	0
21/09/2018	£ / R 2019/03/18			Foreign Exchange Future	19.73170	19.35260			-1.92127	0.00000	0.00000	4,932
21/09/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.34505	0.44498			28.95999	0.00000	0.00000	0
21/09/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.43749	0.35869			-18.01257	0.00000	0.00000	500
21/09/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.10921	1.33967			20.77739	0.00000	0.00000	0
21/09/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.35056	0.45169			28.84779	0.00000	0.00000	0
21/09/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	2.00362	1.70781			-14.76369	0.00000	0.00000	0
21/09/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.27192	0.35521			30.63062	0.00000	0.00000	500
21/09/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.14579	2.44609			13.99466	0.00000	0.00000	0
21/09/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.77950	1.50093			-15.65457	0.00000	0.00000	0
21/09/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.34780	0.44833			28.90385	0.00000	0.00000	0
21/09/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.77226	1.49429			-15.68454	0.00000	0.00000	0
21/09/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.56934	0.69052			21.28446	0.00000	0.00000	0
21/09/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.98726	1.72543			-13.17547	0.00000	0.00000	0
21/09/2018	£ / R 2019/06/14			Foreign Exchange Future	20.04130	19.65880			-1.90856	0.00000	0.00000	5,856
21/09/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.98064	1.71932			-13.19362	0.00000	0.00000	0
21/09/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.56596	0.68663			21.32114	0.00000	0.00000	0
21/09/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.97404	1.71323			-13.21234	0.00000	0.00000	0
21/09/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.57274	0.69443			21.24553	0.00000	0.00000	0
21/09/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	2.28789	2.03100			-11.22827	0.00000	0.00000	0
21/09/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.72163	0.85179			18.03741	0.00000	0.00000	0
21/09/2018	£ / R 2019/09/16			Foreign Exchange Future	20.38260	19.99510			-1.90113	0.00000	0.00000	10,363
21/09/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	2.28157	2.02512			-11.24041	0.00000	0.00000	0
21/09/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.72897	0.86002			17.97621	0.00000	0.00000	0
21/09/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.72529	0.85590			18.00785	0.00000	0.00000	0
21/09/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	2.29423	2.03689			-11.21671	0.00000	0.00000	0
21/09/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01126	0.01028			-8.62880	0.00000	0.00000	0
21/09/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00015	0.00016			3.99720	0.00000	0.00000	0
21/09/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.13052	0.12937			-0.87575	0.00000	0.00000	6,905
21/09/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00514	0.00456			-11.25007	0.00000	0.00000	0
21/09/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00462	0.00519			12.20716	0.00000	0.00000	0
21/09/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00074	0.00091			23.26253	0.00000	0.00000	0
21/09/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.02067	0.01953			-5.50035	0.00000	0.00000	0
21/09/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02409	0.02299			-4.57687	0.00000	0.00000	0
21/09/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13318	0.13201			-0.87703	0.00000	0.00000	0

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21/09/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00091	0.00098			7.18294	0.00000	0.00000	0
21/09/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01607	0.01511			-5.96540	0.00000	0.00000	0
21/09/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00671	0.00715			6.42130	0.00000	0.00000	0
21/09/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00290	0.00311			7.22062	0.00000	0.00000	0
21/09/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00989	0.00915			-7.45009	0.00000	0.00000	0
21/09/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01187	0.01133			-4.54875	0.00000	0.00000	0
21/09/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00198	0.00237			19.25787	0.00000	0.00000	0
21/09/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13568	0.13450			-0.87337	0.00000	0.00000	0
21/09/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00791	0.00750			-5.16398	0.00000	0.00000	0
21/09/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01223	0.01300			6.35257	0.00000	0.00000	0
21/09/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00618	0.00683			10.43376	0.00000	0.00000	0
21/09/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01767	0.01686			-4.54606	0.00000	0.00000	0
21/09/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.00358	0.00341			-4.82341	0.00000	0.00000	0
21/09/2018	€ / R 2018/09/25			Any day expiry	16.96740	16.85640			-0.65420	0.00000	0.00000	0
21/09/2018	€ / R 2018/09/25	16.09	C	Any day expiry	0.88098	0.76981			-12.61916	0.00000	0.00000	0
21/09/2018	€ / R 2018/10/15	17.68	P	Any day expiry	0.75226	0.84705			12.60052	0.00000	0.00000	0
21/09/2018	€ / R 2018/10/15			Any day expiry	17.02880	16.92010			-0.63833	0.00000	0.00000	34
21/09/2018	€ / R 2018/10/15	17.68	C	Any day expiry	0.10106	0.08715			-13.76496	0.00000	0.00000	0
21/09/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.00162	1.08905			8.72891	0.00000	0.00000	0
21/09/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.36051	0.33755			-6.36971	0.00000	0.00000	0
21/09/2018	€ / R 2018/12/14			Foreign Exchange Future	17.24630	17.13610			-0.63898	17.24320	17.04150	111,297
21/09/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.35792	0.33515			-6.36172	0.00000	0.00000	0
21/09/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	0.99421	1.08145			8.77447	0.00000	0.00000	0
21/09/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.35535	0.33277			-6.35448	0.00000	0.00000	0
21/09/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.00905	1.09667			8.68339	0.00000	0.00000	0
21/09/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	0.68763	0.75773			10.19424	0.00000	0.00000	462
21/09/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.18302	0.21316			16.47198	0.00000	0.00000	0
21/09/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.11779	0.13434			14.04722	0.00000	0.00000	462
21/09/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.68122	1.60279			-4.66482	0.00000	0.00000	0
21/09/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.21390	0.24760			15.75278	0.00000	0.00000	0
21/09/2018	€ / R 2019/03/18			Foreign Exchange Future	17.60480	17.49240			-0.63846	17.44100	17.44100	36,651
21/09/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.78782	1.70556			-4.60077	0.00000	0.00000	650
21/09/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.67375	1.59561			-4.66878	0.00000	0.00000	0
21/09/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.21895	0.25321			15.64575	0.00000	0.00000	0
21/09/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.96243	0.92013			-4.39529	0.00000	0.00000	0
21/09/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	2.12259	2.02674			-4.51588	0.00000	0.00000	0
21/09/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.21642	0.25039			15.69832	0.00000	0.00000	0
21/09/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.68870	1.61000			-4.66062	0.00000	0.00000	0
21/09/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	2.38114	2.48248			4.25627	0.00000	0.00000	0
21/09/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.33594	0.32488			-3.29003	0.00000	0.00000	462
21/09/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.57956	1.51634			-4.00265	0.00000	0.00000	0
21/09/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.50119	0.55211			10.15838	0.00000	0.00000	0
21/09/2018	€ / R 2019/06/14			Foreign Exchange Future	17.94450	17.83010			-0.63752	0.00000	0.00000	5,256
21/09/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.57345	1.51049			-4.00149	0.00000	0.00000	0
21/09/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.50895	0.56039			10.10679	0.00000	0.00000	0

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21/09/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.50506	0.55624			10.13256	0.00000	0.00000	0
21/09/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.58569	1.52221			-4.00374	0.00000	0.00000	0
21/09/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.76457	0.74451			-2.62342	0.00000	0.00000	62,400
21/09/2018	€ / R 2019/08/14			Any day expiry	18.18950	18.07310			-0.63993	0.00000	0.00000	0
21/09/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.27425	0.29997			9.37912	0.00000	0.00000	31,200
21/09/2018	€ / R 2019/08/14	16.03	C	Any day expiry	2.43375	2.34307			-3.72587	0.00000	0.00000	0
21/09/2018	€ / R 2019/08/14	17.01	C	Any day expiry	1.75873	1.69423			-3.66748	0.00000	0.00000	0
21/09/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.57923	0.63113			8.95998	0.00000	0.00000	31,200
21/09/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.22507	2.32141			4.32984	0.00000	0.00000	0
21/09/2018	€ / R 2019/08/14	16.24	C	Any day expiry	2.27222	2.18549			-3.81694	0.00000	0.00000	0
21/09/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.32272	0.35239			9.19387	0.00000	0.00000	30,200
21/09/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.49704	1.45054			-3.10586	0.00000	0.00000	0
21/09/2018	€ / R 2019/09/16			Foreign Exchange Future	18.32300	18.20510			-0.64345	0.00000	0.00000	6,834
21/09/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.94404	1.01544			7.56367	0.00000	0.00000	0
21/09/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.49256	1.44625			-3.10307	0.00000	0.00000	0
21/09/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.95510	1.02687			7.51465	0.00000	0.00000	0
21/09/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.94956	1.02115			7.53873	0.00000	0.00000	0
21/09/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.48810	1.44197			-3.09979	0.00000	0.00000	0
21/09/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	0.95395	1.01210			6.09600	0.00000	0.00000	0
21/09/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.61570	10.55060			-0.61324	10.51210	10.50000	36,595
21/09/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.08085	0.07378			-8.74364	0.00000	0.00000	0
21/09/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	0.94515	1.00318			6.13978	0.00000	0.00000	0
21/09/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.07965	0.07270			-8.72190	0.00000	0.00000	0
21/09/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.08208	0.07488			-8.76658	0.00000	0.00000	0
21/09/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	0.93638	0.99428			6.18389	0.00000	0.00000	0
21/09/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.24280	0.27149			11.81588	0.00000	0.00000	0
21/09/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.75700	10.69050			-0.61820	0.00000	0.00000	520
21/09/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.63580	0.59764			-6.00177	0.00000	0.00000	0
21/09/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.23880	0.26714			11.86793	0.00000	0.00000	0
21/09/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.62980	0.59199			-6.00362	0.00000	0.00000	0
21/09/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.64184	0.60334			-5.99948	0.00000	0.00000	0
21/09/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.23484	0.26284			11.91973	0.00000	0.00000	0
21/09/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.61685	0.66432			7.69538	0.00000	0.00000	0
21/09/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.50404	0.48440			-3.89708	0.00000	0.00000	0
21/09/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.89340	10.82650			-0.61413	0.00000	0.00000	4,929
21/09/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.50025	0.48082			-3.88435	0.00000	0.00000	0
21/09/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.61064	0.65790			7.73889	0.00000	0.00000	0
21/09/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.49647	0.47725			-3.87148	0.00000	0.00000	0
21/09/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.62307	0.67075			7.65224	0.00000	0.00000	0
21/09/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00569	0.00598			4.98419	0.00000	0.00000	0
21/09/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.85652	1.76060			-5.16673	0.00000	0.00000	0
21/09/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.32090	11.22470			-0.84976	0.00000	0.00000	600
21/09/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.84659	1.75068			-5.19423	0.00000	0.00000	0
21/09/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00562	0.00590			4.95287	0.00000	0.00000	0
21/09/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.83666	1.74075			-5.22205	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
21/09/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00576	0.00605			5.00842	0.00000	0.00000	0
21/09/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.90579	0.83675			-7.62234	0.00000	0.00000	0
21/09/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.15335	0.18213			18.76564	0.00000	0.00000	0
21/09/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.47980	11.38160			-0.85542	0.00000	0.00000	0
21/09/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.89846	0.82979			-7.64226	0.00000	0.00000	0
21/09/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.15866	0.18819			18.61725	0.00000	0.00000	0
21/09/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.15599	0.18515			18.69235	0.00000	0.00000	0
21/09/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.91315	0.84373			-7.60256	0.00000	0.00000	0
21/09/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.05929	0.99468			-6.09903	0.00000	0.00000	0
21/09/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.23710	0.27204			14.73599	0.00000	0.00000	0
21/09/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.62600	11.52580			-0.86186	0.00000	0.00000	0
21/09/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.24329	0.27888			14.63000	0.00000	0.00000	0
21/09/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.07310	1.00784			-6.08154	0.00000	0.00000	0
21/09/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.24018	0.27545			14.68304	0.00000	0.00000	0
21/09/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.06618	1.00125			-6.09036	0.00000	0.00000	0
21/09/2018	CF CANDO CC01 2018/10/15			Can-Do Future	623.47160	623.47160			0.00000	0.00000	0.00000	25,000
21/09/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	2.11933	2.05346			-3.10795	0.00000	0.00000	0
21/09/2018	CHF / R 2018/12/14			Foreign Exchange Future	15.28910	15.22070			-0.44738	0.00000	0.00000	1,648
21/09/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.03023	0.03276			8.37584	0.00000	0.00000	0
21/09/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	2.10955	2.04372			-3.12061	0.00000	0.00000	0
21/09/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.03066	0.03327			8.50441	0.00000	0.00000	0
21/09/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.03045	0.03302			8.43827	0.00000	0.00000	0
21/09/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	2.09976	2.03397			-3.13332	0.00000	0.00000	0
21/09/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.27290	0.29444			7.89270	0.00000	0.00000	0
21/09/2018	CHF / R 2019/03/18			Foreign Exchange Future	15.62550	15.55510			-0.45055	0.00000	0.00000	0
21/09/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	1.42566	1.37664			-3.43825	0.00000	0.00000	0
21/09/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.27016	0.29154			7.91458	0.00000	0.00000	0
21/09/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	1.41840	1.36954			-3.44475	0.00000	0.00000	0
21/09/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	1.43294	1.38376			-3.43174	0.00000	0.00000	0
21/09/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.26744	0.28866			7.93658	0.00000	0.00000	0
21/09/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.61186	1.56528			-2.88965	0.00000	0.00000	0
21/09/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.94160	15.86940			-0.45290	0.00000	0.00000	150
21/09/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.62522	1.57831			-2.88671	0.00000	0.00000	0
21/09/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.40362	0.42891			6.26438	0.00000	0.00000	0
21/09/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.41026	0.43588			6.24552	0.00000	0.00000	0
21/09/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.61854	1.57179			-2.88833	0.00000	0.00000	0
21/09/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.40694	0.43239			6.25441	0.00000	0.00000	0
21/09/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00627	0.00763			21.68048	0.00000	0.00000	0
21/09/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.12350	2.10730			-0.76289	0.00000	0.00000	0
21/09/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.21888	0.20387			-6.85659	0.00000	0.00000	0
21/09/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00538	0.00657			22.17006	0.00000	0.00000	0
21/09/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.20977	0.19493			-7.07507	0.00000	0.00000	0
21/09/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.22810	0.21294			-6.64552	0.00000	0.00000	0
21/09/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00460	0.00564			22.65273	0.00000	0.00000	0
21/09/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.11663	0.10912			-6.44637	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
21/09/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.14310	2.12670			-0.76525	0.00000	0.00000	0
21/09/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.12715	0.11887			-6.51306	0.00000	0.00000	0
21/09/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.06405	0.07217			12.67426	0.00000	0.00000	0
21/09/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.07353	0.08242			12.07792	0.00000	0.00000	0
21/09/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.12180	0.11390			-6.48520	0.00000	0.00000	0
21/09/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.06870	0.07720			12.37318	0.00000	0.00000	0
21/09/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.23248	0.21974			-5.47923	0.00000	0.00000	0
21/09/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.16250	2.14580			-0.77225	0.00000	0.00000	0
21/09/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03998	0.04394			9.91122	0.00000	0.00000	0
21/09/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.22487	0.21278			-5.37651	0.00000	0.00000	0
21/09/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.04488	0.05016			11.77732	0.00000	0.00000	0
21/09/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.04237	0.04698			10.87934	0.00000	0.00000	0
21/09/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.21738	0.20596			-5.25114	0.00000	0.00000	0
21/09/2018	CURRENCY CANDO CX05 20			Can-Do Future	328.89880	325.61650			-0.99797	0.00000	0.00000	0
21/09/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.24500	0.23143			-5.53866	0.00000	0.00000	0
21/09/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00457	0.00622			35.97273	0.00000	0.00000	0
21/09/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.33020	2.31440			-0.67805	0.00000	0.00000	240
21/09/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.23524	0.22233			-5.48982	0.00000	0.00000	0
21/09/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00504	0.00793			57.22544	0.00000	0.00000	0
21/09/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00480	0.00703			46.49716	0.00000	0.00000	0
21/09/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.25477	0.24062			-5.55620	0.00000	0.00000	0
21/09/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.04767	0.05231			9.72935	0.00000	0.00000	0
21/09/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.18347	0.17245			-6.00381	0.00000	0.00000	0
21/09/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.37910	2.36370			-0.64730	0.00000	0.00000	0
21/09/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.17677	0.16601			-6.08789	0.00000	0.00000	0
21/09/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.04437	0.04875			9.88379	0.00000	0.00000	0
21/09/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.17024	0.16001			-6.00583	0.00000	0.00000	0
21/09/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.05114	0.05631			10.12198	0.00000	0.00000	0
21/09/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.03292	0.03528			7.15588	0.00000	0.00000	0
21/09/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.42700	2.41060			-0.67573	0.00000	0.00000	0
21/09/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.30803	0.29352			-4.70924	0.00000	0.00000	0
21/09/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03103	0.03292			6.10506	0.00000	0.00000	0
21/09/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.29992	0.28588			-4.68258	0.00000	0.00000	0
21/09/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.31622	0.30178			-4.56668	0.00000	0.00000	0
21/09/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.02922	0.03118			6.70611	0.00000	0.00000	0
21/09/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00202	0.00203			0.48648	0.00000	0.00000	0
21/09/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.86220	1.85590			-0.33831	0.00000	0.00000	0
21/09/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.29422	0.28793			-2.13793	0.00000	0.00000	0
21/09/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.28437	0.27809			-2.20953	0.00000	0.00000	0
21/09/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00217	0.00219			0.76745	0.00000	0.00000	0
21/09/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.30408	0.29778			-2.07056	0.00000	0.00000	0
21/09/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00188	0.00188			0.20892	0.00000	0.00000	0
21/09/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.14613	0.14239			-2.55475	0.00000	0.00000	0
21/09/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.13996	0.13644			-2.51514	0.00000	0.00000	0
21/09/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.04497	0.04773			6.13124	0.00000	0.00000	0

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21/09/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.88750	1.88080			-0.35497	0.00000	0.00000	0
21/09/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.05246	0.05564			6.06187	0.00000	0.00000	0
21/09/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.15247	0.14853			-2.58569	0.00000	0.00000	0
21/09/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.04863	0.05159			6.10140	0.00000	0.00000	0
21/09/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05181	0.05461			5.40939	0.00000	0.00000	0
21/09/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.91070	1.90400			-0.35066	0.00000	0.00000	0
21/09/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.19910	0.19501			-2.05374	0.00000	0.00000	0
21/09/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04840	0.05101			5.39451	0.00000	0.00000	0
21/09/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.19251	0.18861			-2.02460	0.00000	0.00000	0
21/09/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.20584	0.20156			-2.07723	0.00000	0.00000	0
21/09/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04514	0.04756			5.37039	0.00000	0.00000	0
21/09/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14290	0.14210			-0.55983	0.00000	0.00000	0
21/09/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14260	0.14150			-0.77139	0.00000	0.00000	0
21/09/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14200	0.14080			-0.84507	0.00000	0.00000	2,166
21/09/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
21/09/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.79790	1.79000			-0.43940	0.00000	0.00000	0
21/09/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.82740	1.81940			-0.43778	0.00000	0.00000	0
21/09/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.85520	1.84690			-0.44739	0.00000	0.00000	0
21/09/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.82116	0.77832			-5.21756	0.00000	0.00000	0
21/09/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.72700	9.68070			-0.47599	0.00000	0.00000	0
21/09/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.83869	0.79557			-5.14137	0.00000	0.00000	0
21/09/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.03169	0.03487			10.03364	0.00000	0.00000	0
21/09/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.03416	0.03762			10.11377	0.00000	0.00000	0
21/09/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.82991	0.78693			-5.17939	0.00000	0.00000	0
21/09/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.03291	0.03623			10.07505	0.00000	0.00000	0
21/09/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.25874	0.27884			7.76921	0.00000	0.00000	0
21/09/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.26304	0.28339			7.73794	0.00000	0.00000	0
21/09/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.85450	9.80750			-0.47694	0.00000	0.00000	0
21/09/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.58324	0.55634			-4.61183	0.00000	0.00000	0
21/09/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.57754	0.55089			-4.61381	0.00000	0.00000	0
21/09/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.58898	0.56183			-4.60952	0.00000	0.00000	0
21/09/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.25448	0.27433			7.80038	0.00000	0.00000	0
21/09/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.56493	0.54513			-3.50534	0.00000	0.00000	0
21/09/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.98000	9.93180			-0.48297	0.00000	0.00000	0
21/09/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.49493	0.52333			5.73764	0.00000	0.00000	0
21/09/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.56047	0.54087			-3.49745	0.00000	0.00000	0
21/09/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.50603	0.53484			5.69225	0.00000	0.00000	0
21/09/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.50047	0.52907			5.71423	0.00000	0.00000	0
21/09/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.55603	0.53664			-3.48815	0.00000	0.00000	0
21/09/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.10580	0.09630			-8.97921	0.00000	0.00000	0
21/09/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/09/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.36580	1.35630			-0.69556	0.00000	0.00000	0
21/09/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.09580	0.08630			-9.91649	0.00000	0.00000	0
21/09/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/09/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/09/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.11580	0.10630			-8.20380	0.00000	0.00000	0
21/09/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/09/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.37550	1.36590			-0.69793	0.00000	0.00000	0
21/09/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.03550	0.02590			-27.04225	0.00000	0.00000	0
21/09/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/09/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.02550	0.01590			-37.64706	0.00000	0.00000	0
21/09/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.04550	0.03590			-21.09890	0.00000	0.00000	0
21/09/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/09/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/09/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.38550	1.37590			-0.69289	0.00000	0.00000	0
21/09/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.06550	0.05590			-14.65649	0.00000	0.00000	0
21/09/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/09/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.05550	0.04590			-17.29730	0.00000	0.00000	0
21/09/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.07550	0.06590			-12.71523	0.00000	0.00000	0
21/09/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/09/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.32980	1.31420			-1.17311	0.00000	0.00000	500
21/09/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.18230	1.18370			0.11841	1.18870	1.18870	40
21/09/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.19240	1.19380			0.11741	0.00000	0.00000	0
21/09/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.20190	1.20330			0.11648	0.00000	0.00000	0
21/09/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.01279	0.01237			-3.27616	0.00000	0.00000	0
21/09/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.34211	1.27800			-4.77658	0.00000	0.00000	0
21/09/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.68950	10.62580			-0.59591	0.00000	0.00000	0
21/09/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.33229	1.26817			-4.81269	0.00000	0.00000	0
21/09/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.01261	0.01220			-3.22665	0.00000	0.00000	0
21/09/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.32248	1.25835			-4.84931	0.00000	0.00000	0
21/09/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.01298	0.01255			-3.32185	0.00000	0.00000	0
21/09/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.74046	0.70193			-5.20327	0.00000	0.00000	0
21/09/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.23191	0.25798			11.24239	0.00000	0.00000	0
21/09/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.84470	10.77980			-0.59845	0.00000	0.00000	0
21/09/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.73435	0.69613			-5.20492	0.00000	0.00000	0
21/09/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.23965	0.26633			11.13184	0.00000	0.00000	0
21/09/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.23576	0.26213			11.18581	0.00000	0.00000	0
21/09/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.74661	0.70778			-5.20063	0.00000	0.00000	0
21/09/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.18125	0.19883			9.69597	0.00000	0.00000	0
21/09/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.99090	10.92490			-0.60050	0.00000	0.00000	0
21/09/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.17215	1.12373			-4.13136	0.00000	0.00000	0
21/09/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.16478	1.11656			-4.14018	0.00000	0.00000	0
21/09/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.18388	0.20166			9.66704	0.00000	0.00000	0
21/09/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.17955	1.13093			-4.12201	0.00000	0.00000	0
21/09/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.17865	0.19603			9.72813	0.00000	0.00000	0
21/09/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.76682	0.79111			3.16862	0.00000	0.00000	0
21/09/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.21990	2.19200			-1.25681	0.00000	0.00000	12,000
21/09/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00705	0.00330			-53.19532	0.00000	0.00000	0
21/09/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.75715	0.78130			3.18972	0.00000	0.00000	0
21/09/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00672	0.00311			-53.63976	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
21/09/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00739	0.00349			-52.74795	0.00000	0.00000	0
21/09/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.74749	0.77149			3.21066	0.00000	0.00000	0
21/09/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.02158	0.02040			-5.47159	0.00000	0.00000	0
21/09/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.11620	2.08560			-1.44599	0.00000	0.00000	0
21/09/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.02277	0.02148			-5.67003	0.00000	0.00000	0
21/09/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.62657	0.65588			4.67767	0.00000	0.00000	0
21/09/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.64538	0.67480			4.55840	0.00000	0.00000	0
21/09/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.02217	0.02093			-5.57049	0.00000	0.00000	0
21/09/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.63597	0.66533			4.61741	0.00000	0.00000	0
21/09/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00245	0.00222			-9.57659	0.00000	0.00000	0
21/09/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.50503	1.53019			1.67156	0.00000	0.00000	0
21/09/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.01750	1.99210			-1.25898	0.00000	0.00000	0
21/09/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00238	0.00215			-9.58495	0.00000	0.00000	0
21/09/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.52488	1.55005			1.65078	0.00000	0.00000	0
21/09/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.51495	1.54012			1.66111	0.00000	0.00000	0
21/09/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00253	0.00229			-9.56721	0.00000	0.00000	0
21/09/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.21000	1.17550			-2.85124	0.00000	0.00000	0
21/09/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.16890	1.13560			-2.84883	0.00000	0.00000	0
21/09/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.10650	1.07520			-2.82874	0.00000	0.00000	0

Future Open Interest

1,715,913

Option Open Interest

7,972,076

Total

9,687,989