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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 25/09/2018 TO 25/09/2018

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
25/09/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.00030	0.00000			-100.00000	0.00000	0.00000	0
25/09/2018	\$ / R 2018/09/25			Any day expiry	14.32940	14.42750			0.68461	0.00000	0.00000	0
25/09/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	1.76090	1.66250			-5.58818	0.00000	0.00000	0
25/09/2018	\$ / R 2018/09/26			Any day expiry	14.32940	14.38540			0.39080	0.00000	0.00000	0
25/09/2018	\$ / R 2018/09/26	14.48	P	Any day expiry	0.20959	0.11963			-42.92454	0.00000	0.00000	40,000
25/09/2018	\$ / R 2018/09/26	14.48	C	Any day expiry	0.05899	0.02503			-57.57815	0.00000	0.00000	0
25/09/2018	\$ / R 2018/09/27	14.75	C	Any day expiry	0.02844	0.01124			-60.48698	0.00000	0.00000	20,000
25/09/2018	\$ / R 2018/09/27			Any day expiry	14.32940	14.38540			0.39080	0.00000	0.00000	0
25/09/2018	\$ / R 2018/09/27	15.00	P	Any day expiry	0.68306	0.61826			-9.48660	0.00000	0.00000	0
25/09/2018	\$ / R 2018/09/27	15.00	C	Any day expiry	0.01246	0.00366			-70.61188	0.00000	0.00000	0
25/09/2018	\$ / R 2018/09/27	14.75	P	Any day expiry	0.44904	0.37584			-16.30163	0.00000	0.00000	0
25/09/2018	\$ / R 2018/09/27	15.40	P	Any day expiry	1.07435	1.01509			-5.51595	0.00000	0.00000	0
25/09/2018	\$ / R 2018/09/27	15.40	C	Any day expiry	0.00375	0.00049			-86.95165	0.00000	0.00000	0
25/09/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.00052	0.00015			-70.47214	0.00000	0.00000	500
25/09/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	2.46897	2.41476			-2.19561	0.00000	0.00000	0
25/09/2018	\$ / R 2018/09/28			Any day expiry	14.33120	14.38530			0.37750	0.00000	0.00000	3,004
25/09/2018	\$ / R 2018/09/28	14.25	C	Any day expiry	0.18813	0.18814			0.00585	0.00000	0.00000	0
25/09/2018	\$ / R 2018/09/28	14.25	P	Any day expiry	0.10693	0.05284			-50.58252	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/09/2018	\$ / R 2018/09/28	14.54	P	Any day expiry	0.27757	0.20319			-26.79648	0.00000	0.00000	0
25/09/2018	\$ / R 2018/09/28	14.54	C	Any day expiry	0.06877	0.04849			-29.48813	0.00000	0.00000	250
25/09/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	1.91932	1.86485			-2.83769	0.00000	0.00000	0
25/09/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	1.33147	1.38537			4.04813	0.00000	0.00000	0
25/09/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00017	0.00006			-65.93939	0.00000	0.00000	500
25/09/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.01532	0.00538			-64.88432	0.00000	0.00000	0
25/09/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.56652	0.61068			7.79459	0.00000	0.00000	500
25/09/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.00027	0.00007			-73.47762	0.00000	0.00000	500
25/09/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.01681	0.00592			-64.76886	0.00000	0.00000	1,000
25/09/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.54801	0.59122			7.88500	0.00000	0.00000	0
25/09/2018	\$ / R 2018/10/02			Any day expiry	14.33880	14.39300			0.37800	0.00000	0.00000	55
25/09/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	1.57958	1.63302			3.38287	0.00000	0.00000	0
25/09/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.00078	0.00002			-97.67531	0.00000	0.00000	0
25/09/2018	\$ / R 2018/10/03	14.98	C	Any day expiry	0.03301	0.01891			-42.70865	0.00000	0.00000	0
25/09/2018	\$ / R 2018/10/03			Any day expiry	14.34070	14.39500			0.37864	0.00000	0.00000	189
25/09/2018	\$ / R 2018/10/03	14.98	P	Any day expiry	0.67231	0.60391			-10.17352	0.00000	0.00000	0
25/09/2018	\$ / R 2018/10/12			Any day expiry	14.35760	14.41180			0.37750	0.00000	0.00000	0
25/09/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.01689	0.00852			-49.53704	0.00000	0.00000	0
25/09/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	0.86449	0.91032			5.30167	0.00000	0.00000	0
25/09/2018	\$ / R 2018/10/15	14.88	C	Any day expiry	0.10866	0.09966			-8.28538	0.00000	0.00000	0
25/09/2018	\$ / R 2018/10/15	14.96	P	Any day expiry	0.69143	0.62789			-9.18956	0.00000	0.00000	0
25/09/2018	\$ / R 2018/10/15			Any day expiry	14.36320	14.41740			0.37735	0.00000	0.00000	4,041
25/09/2018	\$ / R 2018/10/15	14.96	C	Any day expiry	0.09463	0.08529			-9.86931	0.00000	0.00000	314
25/09/2018	\$ / R 2018/10/15	14.88	P	Any day expiry	0.62546	0.56225			-10.10503	0.00000	0.00000	314
25/09/2018	\$ / R 2018/10/15	15.56	P	Any day expiry	1.22727	1.16500			-5.07417	0.00000	0.00000	0
25/09/2018	\$ / R 2018/10/15	15.56	C	Any day expiry	0.03047	0.02240			-26.49771	0.00000	0.00000	0
25/09/2018	\$ / R 2018/10/17			Any day expiry	14.36700	14.42120			0.37725	0.00000	0.00000	235
25/09/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	1.03550	1.08242			4.53068	0.00000	0.00000	0
25/09/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.01850	0.01122			-39.36707	0.00000	0.00000	0
25/09/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	1.19201	1.24186			4.18184	0.00000	0.00000	0
25/09/2018	\$ / R 2018/10/22			Any day expiry	14.37640	14.43050			0.37631	0.00000	0.00000	0
25/09/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.01561	0.01136			-27.22964	0.00000	0.00000	1,630
25/09/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.13252	0.10179			-23.18946	0.00000	0.00000	0
25/09/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.50892	0.53229			4.59196	0.00000	0.00000	1,630
25/09/2018	\$ / R 2018/10/25			Any day expiry	14.38200	14.43610			0.37616	0.00000	0.00000	70
25/09/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.27502	0.27959			1.65873	0.00000	0.00000	0
25/09/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.38302	0.33349			-12.93344	0.00000	0.00000	0
25/09/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.14249	0.13894			-2.48619	0.00000	0.00000	0
25/09/2018	\$ / R 2018/10/29			Any day expiry	14.38960	14.44360			0.37527	0.00000	0.00000	225
25/09/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.81289	0.75534			-7.07878	0.00000	0.00000	0
25/09/2018	\$ / R 2018/10/30			Any day expiry	14.39150	14.44550			0.37522	0.00000	0.00000	2,500
25/09/2018	\$ / R 2018/10/30	14.57	C	Any day expiry	0.27336	0.27691			1.29762	0.00000	0.00000	0
25/09/2018	\$ / R 2018/10/30	14.57	P	Any day expiry	0.45186	0.40141			-11.16553	0.00000	0.00000	0
25/09/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.14115	0.11354			-19.56484	0.00000	0.00000	0
25/09/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.27209	0.23229			-14.62493	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/09/2018	\$ / R 2018/10/31	15.01	C	Any day expiry	0.16238	0.15967			-1.66348	0.00000	0.00000	114
25/09/2018	\$ / R 2018/10/31	14.45	C	Any day expiry	0.32388	0.33053			2.05282	0.00000	0.00000	600
25/09/2018	\$ / R 2018/10/31	14.90	C	Any day expiry	0.18597	0.18436			-0.86975	0.00000	0.00000	600
25/09/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.24717	0.24891			0.70669	0.00000	0.00000	250
25/09/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.10243	0.07992			-21.97373	0.00000	0.00000	1,000
25/09/2018	\$ / R 2018/10/31			Any day expiry	14.39340	14.44740			0.37517	0.00000	0.00000	4,099
25/09/2018	\$ / R 2018/10/31	14.82	C	Any day expiry	0.20531	0.20468			-0.30588	0.00000	0.00000	0
25/09/2018	\$ / R 2018/10/31	14.82	P	Any day expiry	0.63191	0.57728			-8.64488	0.00000	0.00000	114
25/09/2018	\$ / R 2018/10/31	15.01	P	Any day expiry	0.77898	0.72228			-7.27893	0.00000	0.00000	0
25/09/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.63533	2.57972			-2.11041	0.00000	0.00000	0
25/09/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00873	0.00712			-18.50741	0.00000	0.00000	500
25/09/2018	\$ / R 2018/10/31	13.97	C	Any day expiry	0.57813	0.60293			4.28973	0.00000	0.00000	0
25/09/2018	\$ / R 2018/10/31	13.97	P	Any day expiry	0.15473	0.12553			-18.87192	0.00000	0.00000	600
25/09/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.60455	0.63094			4.36415	0.00000	0.00000	500
25/09/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.41549	0.42969			3.41948	0.00000	0.00000	0
25/09/2018	\$ / R 2018/10/31	14.45	P	Any day expiry	0.38048	0.33313			-12.44528	0.00000	0.00000	0
25/09/2018	\$ / R 2018/10/31	14.90	P	Any day expiry	0.69257	0.63696			-8.03056	0.00000	0.00000	0
25/09/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.52377	0.47151			-9.97645	0.00000	0.00000	0
25/09/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.09795	2.04133			-2.69864	0.00000	0.00000	0
25/09/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.69583	0.72732			4.52588	0.00000	0.00000	0
25/09/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.40545	1.45618			3.60983	0.00000	0.00000	0
25/09/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.01205	0.00878			-27.11265	0.00000	0.00000	500
25/09/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.02135	0.01873			-12.25340	0.00000	0.00000	500
25/09/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.00829	0.00624			-24.67598	0.00000	0.00000	0
25/09/2018	\$ / R 2018/11/01			Any day expiry	14.39530	14.44930			0.37512	0.00000	0.00000	55
25/09/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.59359	1.64554			3.26027	0.00000	0.00000	0
25/09/2018	\$ / R 2018/11/02			Any day expiry	14.39710	14.45120			0.37577	0.00000	0.00000	0
25/09/2018	\$ / R 2018/11/02	15.50	C	Any day expiry	0.09475	0.09073			-4.24030	0.00000	0.00000	1,100
25/09/2018	\$ / R 2018/11/02	14.85	P	Any day expiry	0.66154	0.60701			-8.24277	0.00000	0.00000	1,100
25/09/2018	\$ / R 2018/11/02	15.50	P	Any day expiry	1.19765	1.13953			-4.85264	0.00000	0.00000	0
25/09/2018	\$ / R 2018/11/02	14.85	C	Any day expiry	0.20864	0.20821			-0.20562	0.00000	0.00000	0
25/09/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.13267	0.10714			-19.24002	0.00000	0.00000	1,880
25/09/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.50521	2.55850			2.12734	0.00000	0.00000	0
25/09/2018	\$ / R 2018/11/05			Any day expiry	14.40280	14.45690			0.37562	0.00000	0.00000	0
25/09/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00241	0.00160			-33.46207	0.00000	0.00000	1,880
25/09/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.67547	0.70404			4.23041	0.00000	0.00000	0
25/09/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.42327	2.36710			-2.31781	0.00000	0.00000	0
25/09/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.01607	0.01400			-12.86059	0.00000	0.00000	1,880
25/09/2018	\$ / R 2018/11/13			Any day expiry	14.41800	14.47220			0.37592	0.00000	0.00000	70
25/09/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.69550	0.64244			-7.62932	0.00000	0.00000	0
25/09/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.25350	0.25464			0.44891	0.00000	0.00000	0
25/09/2018	\$ / R 2018/11/15			Any day expiry	14.42180	14.47600			0.37582	0.00000	0.00000	24
25/09/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	1.16340	1.10668			-4.87516	0.00000	0.00000	0
25/09/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.14520	0.14268			-1.73380	0.00000	0.00000	0
25/09/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.72653	0.67358			-7.28757	0.00000	0.00000	15,000

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25/09/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	0.63703	0.65987			3.58401	0.00000	0.00000	0
25/09/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.30280	0.30608			1.08384	0.00000	0.00000	5,000
25/09/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.60528	0.55467			-8.36128	0.00000	0.00000	0
25/09/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.75730	2.81078			1.93970	0.00000	0.00000	0
25/09/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.03102	0.02388			-23.02380	0.00000	0.00000	0
25/09/2018	\$ / R 2018/11/16			Any day expiry	14.42370	14.47790			0.37577	0.00000	0.00000	120
25/09/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.26023	0.26148			0.48169	0.00000	0.00000	5,000
25/09/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.21333	0.18197			-14.70396	0.00000	0.00000	10,000
25/09/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.61910	0.56818			-8.22450	0.00000	0.00000	0
25/09/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.30898	0.31257			1.16203	0.00000	0.00000	5,000
25/09/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00360	0.00288			-19.92550	0.00000	0.00000	51,000
25/09/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.23472	1.28178			3.81130	0.00000	0.00000	51,000
25/09/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.59428	3.64830			1.50313	0.00000	0.00000	0
25/09/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00058	0.00041			-29.96715	0.00000	0.00000	51,000
25/09/2018	\$ / R 2018/11/19			Any day expiry	14.42940	14.48360			0.37562	0.00000	0.00000	0
25/09/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.69496	0.64291			-7.48955	0.00000	0.00000	0
25/09/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.28436	0.28651			0.75618	0.00000	0.00000	10,000
25/09/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.19425	0.19301			-0.63965	0.00000	0.00000	10,000
25/09/2018	\$ / R 2018/11/23			Any day expiry	14.43700	14.49130			0.37612	0.00000	0.00000	0
25/09/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	1.06725	1.01171			-5.20427	0.00000	0.00000	0
25/09/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.55560	0.50738			-8.67898	0.00000	0.00000	0
25/09/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.37260	0.37868			1.63173	0.00000	0.00000	20,400
25/09/2018	\$ / R 2018/11/29			Any day expiry	14.44840	14.50270			0.37582	0.00000	0.00000	461
25/09/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.08615	0.07059			-18.06277	0.00000	0.00000	0
25/09/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.07455	1.11329			3.60507	0.00000	0.00000	0
25/09/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.47735	1.52714			3.36986	0.00000	0.00000	0
25/09/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.82480	0.85366			3.49892	0.00000	0.00000	0
25/09/2018	\$ / R 2018/11/30			Any day expiry	14.45040	14.50460			0.37508	0.00000	0.00000	5,681
25/09/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.28108	0.24751			-11.94033	0.00000	0.00000	0
25/09/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.65148	0.67211			3.16798	0.00000	0.00000	500
25/09/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.02695	0.02254			-16.38136	0.00000	0.00000	500
25/09/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.17440	0.14906			-14.53052	0.00000	0.00000	1,000
25/09/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.56098	0.57693			2.84367	0.00000	0.00000	0
25/09/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.36058	0.32233			-10.60716	0.00000	0.00000	250
25/09/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.89840	2.84146			-1.96459	0.00000	0.00000	0
25/09/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.03880	0.03606			-7.06576	0.00000	0.00000	500
25/09/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.31422	2.25676			-2.48288	0.00000	0.00000	0
25/09/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.06462	0.06136			-5.04372	0.00000	0.00000	500
25/09/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.70685	0.65633			-7.14603	0.00000	0.00000	0
25/09/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.33725	0.34093			1.09374	0.00000	0.00000	250
25/09/2018	\$ / R 2018/12/05			Any day expiry	14.46000	14.51420			0.37483	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	1.19908	1.14327			-4.65508	0.00000	0.00000	23,000
25/09/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.20908	0.20747			-0.77399	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.78334	0.80931			3.31441	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.24084	0.24028			-0.23223	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
25/09/2018	\$ / R 2018/12/06			Any day expiry	14.46190	14.51610			0.37478	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.22144	0.19321			-12.75126	0.00000	0.00000	30,000
25/09/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	1.07894	1.02418			-5.07531	0.00000	0.00000	30,000
25/09/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.56155	0.57657			2.67390	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.39965	0.36047			-9.80462	0.00000	0.00000	30,000
25/09/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.33705	0.34017			0.92749	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.77515	0.72407			-6.58891	0.00000	0.00000	30,000
25/09/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.21628	0.18920			-12.52469	0.00000	0.00000	7,500
25/09/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.30706	0.30852			0.47776	0.00000	0.00000	7,500
25/09/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.15032	0.12989			-13.58845	0.00000	0.00000	20,000
25/09/2018	\$ / R 2018/12/11			Any day expiry	14.47150	14.52570			0.37453	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.40732	1.35039			-4.04573	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.18882	0.18609			-1.44928	0.00000	0.00000	20,000
25/09/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.82778	0.85490			3.27514	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.97182	1.00559			3.47530	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.91556	0.86282			-5.75967	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.77918	0.72859			-6.49263	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/12			Any day expiry	14.47340	14.52760			0.37448	0.00000	0.00000	3,672
25/09/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.36258	0.36620			0.99574	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.31907	0.32061			0.48189	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.91429	0.86184			-5.73748	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.63603	1.57845			-3.51997	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.06177	0.05829			-5.63535	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.34175	1.38527			3.24355	0.00000	0.00000	7,100
25/09/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.78349	0.73314			-6.42624	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.78409	0.80944			3.23285	0.00000	0.00000	39,589
25/09/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.20120	0.17671			-12.17135	0.00000	0.00000	500
25/09/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.75443	0.77837			3.17235	0.00000	0.00000	20,200
25/09/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.74850	0.69882			-6.63727	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.02640	0.02288			-13.32045	0.00000	0.00000	39,589
25/09/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.58787	2.64046			2.03222	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.42849	1.47379			3.17130	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.73608	2.78891			1.93088	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.68150	0.70181			2.97994	0.00000	0.00000	20,000
25/09/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.58974	0.54380			-7.78925	0.00000	0.00000	3,000
25/09/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.59603	0.54992			-7.73638	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.06738	0.05643			-16.26393	0.00000	0.00000	5,500
25/09/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.01226	0.01053			-14.12844	0.00000	0.00000	5,500
25/09/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.23332	0.23178			-0.66013	0.00000	0.00000	29,600
25/09/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.43354	0.39443			-9.02116	0.00000	0.00000	31,047
25/09/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.01534	0.01321			-13.90312	0.00000	0.00000	7,300
25/09/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.17074	0.14885			-12.82291	0.00000	0.00000	7,300
25/09/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.33718	0.33947			0.68032	0.00000	0.00000	10,000
25/09/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.24363	2.29547			2.31053	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.94094	0.97289			3.39548	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
25/09/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.56715	1.61613			3.12576	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.65398	0.60637			-7.27991	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.72097	0.67185			-6.81290	0.00000	0.00000	135,000
25/09/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.46048	0.42011			-8.76702	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.61946	0.63653			2.75564	0.00000	0.00000	51,000
25/09/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.91285	0.94377			3.38726	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	1.02084	1.05557			3.40119	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.16825	0.16487			-2.00841	0.00000	0.00000	121,970
25/09/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.34822	0.31361			-9.93969	0.00000	0.00000	36,200
25/09/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.32702	1.27078			-4.23821	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.10162	0.09789			-3.66950	0.00000	0.00000	13,650
25/09/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.17595	0.17276			-1.81758	0.00000	0.00000	20,300
25/09/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.29042	0.29080			0.13288	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.63440	0.58728			-7.42781	0.00000	0.00000	3,000
25/09/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.14689	1.09196			-4.78914	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.04539	0.03964			-12.66914	0.00000	0.00000	1,500
25/09/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.59602	2.53829			-2.22383	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.96234	0.99506			3.39972	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.68690	0.70748			2.99656	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.77661	1.71915			-3.23461	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.85680	1.79921			-3.10182	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.41775	0.42362			1.40456	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.36786	0.37148			0.98449	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.17728	0.17411			-1.78564	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.59507	0.61083			2.64902	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.47730	14.53140			0.37369	14.60050	14.49490	787,336
25/09/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.31657	0.31801			0.45301	0.00000	0.00000	500
25/09/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.92927	0.87661			-5.66742	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.06445	0.05387			-16.41526	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.11653	2.16800			2.43189	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.01923	0.01660			-13.66856	0.00000	0.00000	39,589
25/09/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.25679	0.22804			-11.19639	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.11948	0.10251			-14.19980	0.00000	0.00000	29,800
25/09/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.09678	1.13391			3.38580	0.00000	0.00000	228,616
25/09/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.75808	1.80813			2.84710	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.03078	0.02673			-13.14502	0.00000	0.00000	1,000
25/09/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.49388	0.45204			-8.47163	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.53118	0.54344			2.30810	0.00000	0.00000	11,300
25/09/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.19483	0.17088			-12.29679	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.89213	0.92228			3.37861	0.00000	0.00000	100
25/09/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.82544	1.87581			2.75946	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.02814	0.02441			-13.24802	0.00000	0.00000	10,000
25/09/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.88529	0.91517			3.37520	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.19799	0.17377			-12.23250	0.00000	0.00000	10,000
25/09/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.29264	2.34461			2.26668	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
25/09/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.67968	1.62241			-3.40953	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.15698	0.15381			-2.01877	0.00000	0.00000	50
25/09/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.03985	0.03473			-12.83533	0.00000	0.00000	500
25/09/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.44421	0.40460			-8.91805	0.00000	0.00000	4,428
25/09/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.57151	0.58600			2.53451	0.00000	0.00000	500
25/09/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.18555	0.16237			-12.49221	0.00000	0.00000	700
25/09/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.60095	1.54347			-3.59031	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.24085	1.28199			3.31554	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.08355	0.07059			-15.50992	0.00000	0.00000	13,650
25/09/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.67081	0.69057			2.94575	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.34351	0.30917			-9.99655	0.00000	0.00000	236,970
25/09/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.80326	1.74575			-3.18939	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.14056	0.13715			-2.42817	0.00000	0.00000	10,000
25/09/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.34375	1.28741			-4.19286	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.21105	0.20881			-1.06214	0.00000	0.00000	4,428
25/09/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.64471	0.66311			2.85442	0.00000	0.00000	51,000
25/09/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.36741	0.33171			-9.71607	0.00000	0.00000	13,650
25/09/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.26066	1.20484			-4.42741	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.22796	0.22624			-0.75207	0.00000	0.00000	24,570
25/09/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.44170	0.44868			1.57970	0.00000	0.00000	5,000
25/09/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.62444	0.64177			2.77604	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.38714	0.35037			-9.49665	0.00000	0.00000	24,570
25/09/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.47269	1.52104			3.28305	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.50573	0.51657			2.14336	0.00000	0.00000	1,200
25/09/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.52843	0.48517			-8.18661	0.00000	0.00000	15,500
25/09/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.07332	0.06969			-4.95221	0.00000	0.00000	3,700
25/09/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.40759	2.34978			-2.40123	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.08489	0.08118			-4.37244	0.00000	0.00000	13,150
25/09/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.27931	0.27927			-0.01557	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	1.05201	0.99787			-5.14666	0.00000	0.00000	500
25/09/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.81466	0.84142			3.28552	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.23736	0.21002			-11.51614	0.00000	0.00000	35,000
25/09/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.55326	0.56675			2.43676	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.46596	0.42535			-8.71705	0.00000	0.00000	1,000
25/09/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.75545	0.70563			-6.59440	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.38275	0.38703			1.11887	0.00000	0.00000	50,000
25/09/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.41777	0.37943			-9.17657	0.00000	0.00000	35,000
25/09/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.92177	0.86921			-5.70231	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.32159	0.32324			0.51074	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.55767	1.60660			3.14099	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.16333	0.15985			-2.13544	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00767	0.00653			-14.88427	0.00000	0.00000	2,764
25/09/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.82447	2.76689			-2.03865	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.37079	0.37454			1.01172	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.87850	0.90811			3.37073	0.00000	0.00000	3,264

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
25/09/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.27713	0.24697			-10.88526	0.00000	0.00000	58,250
25/09/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.07197	0.06043			-16.03653	0.00000	0.00000	17,800
25/09/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.38580	0.39022			1.14558	0.00000	0.00000	1,000
25/09/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.87370	1.92428			2.69968	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.01057	0.00906			-14.27612	0.00000	0.00000	11,300
25/09/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.05119	0.04239			-17.18717	0.00000	0.00000	11,300
25/09/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00878	0.00751			-14.45322	0.00000	0.00000	228,616
25/09/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.33420	0.30041			-10.11108	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.48926	2.54167			2.10531	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.46704	0.47520			1.74804	0.00000	0.00000	84,900
25/09/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.46333	0.47132			1.72419	0.00000	0.00000	1,500
25/09/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.32468	1.36783			3.25667	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.30200	0.30285			0.27973	0.00000	0.00000	27,030
25/09/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.39429	1.33767			-4.06083	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.46956	2.52193			2.12052	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.19704	0.19439			-1.34371	0.00000	0.00000	7,500
25/09/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.23602	1.18038			-4.50158	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.22973	0.22807			-0.72103	0.00000	0.00000	5,000
25/09/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.58084	0.59583			2.58078	0.00000	0.00000	100
25/09/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.94804	0.98025			3.39710	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.86988	0.81807			-5.95555	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.01633	0.01407			-13.83911	0.00000	0.00000	3,300
25/09/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.17364	0.15149			-12.75675	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.43128	0.43777			1.50509	0.00000	0.00000	70,000
25/09/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.39827	0.40325			1.25063	0.00000	0.00000	400
25/09/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.55778	0.57151			2.46154	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.39216	0.35513			-9.44256	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.14354	0.12417			-13.50042	0.00000	0.00000	66,000
25/09/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.66552	0.68501			2.92820	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.23697	0.23555			-0.59844	0.00000	0.00000	1,867
25/09/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.21432	0.21218			-0.99939	0.00000	0.00000	31,047
25/09/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.18432	2.12649			-2.64746	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.54865	1.49136			-3.69986	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.31410	0.31543			0.42404	0.00000	0.00000	500
25/09/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	1.01312	0.95940			-5.30186	0.00000	0.00000	50
25/09/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.25419	0.25336			-0.32503	0.00000	0.00000	4,372
25/09/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.16504	0.14366			-12.95589	0.00000	0.00000	13,150
25/09/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.32960	0.29608			-10.16886	0.00000	0.00000	4,372
25/09/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.89268	1.83504			-3.04547	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.14391	0.14055			-2.33928	0.00000	0.00000	38,250
25/09/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.13410	0.13061			-2.60599	0.00000	0.00000	2,000
25/09/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.68045	0.63222			-7.08827	0.00000	0.00000	13,150
25/09/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	1.09123	1.03682			-4.98594	0.00000	0.00000	35,000
25/09/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.79056	0.74008			-6.38519	0.00000	0.00000	35,000
25/09/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.53998	1.48271			-3.71860	0.00000	0.00000	2,000



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
25/09/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.21268	0.21049			-1.03075	0.00000	0.00000	500
25/09/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.04037	0.03520			-12.81624	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.02238	0.01935			-13.50625	0.00000	0.00000	26,400
25/09/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.99968	2.05075			2.55430	0.00000	0.00000	228,616
25/09/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.84497	2.89793			1.86146	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.04253	0.03710			-12.75193	0.00000	0.00000	177,520
25/09/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.51983	1.56850			3.20281	0.00000	0.00000	6,000
25/09/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.29927	1.34183			3.27560	0.00000	0.00000	10,000
25/09/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.86255	0.81086			-5.99289	0.00000	0.00000	20,700
25/09/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.33985	0.34226			0.70857	0.00000	0.00000	11,333
25/09/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.01196	0.01027			-14.15471	0.00000	0.00000	174,530
25/09/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.60235	0.55607			-7.68353	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.45965	0.46747			1.70085	0.00000	0.00000	5,500
25/09/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.68714	0.63876			-7.04112	0.00000	0.00000	700
25/09/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.41444	0.42016			1.37962	0.00000	0.00000	127,100
25/09/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.97470	0.92145			-5.46373	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.20159	0.19907			-1.24992	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.41974	1.36299			-3.99705	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.39084	2.44304			2.18333	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.01354	0.01164			-14.02899	0.00000	0.00000	8,580
25/09/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.13587	1.17416			3.37136	0.00000	0.00000	500
25/09/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.10857	0.09276			-14.55799	0.00000	0.00000	4,080
25/09/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.25243	1.19667			-4.45187	0.00000	0.00000	600
25/09/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.69780	0.71894			3.02889	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.32050	0.28754			-10.28532	0.00000	0.00000	1,867
25/09/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.21967	1.16415			-4.55191	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.93680	0.88403			-5.63283	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.23261	1.27354			3.32054	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.08531	0.07214			-15.43779	0.00000	0.00000	135,000
25/09/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.44530	1.38843			-3.93476	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.19260	0.18983			-1.43770	0.00000	0.00000	135,000
25/09/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.12998	0.12644			-2.72428	0.00000	0.00000	750
25/09/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.26853	0.26822			-0.11474	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.50172	0.51220			2.08900	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.53442	0.49080			-8.16188	0.00000	0.00000	3,388
25/09/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.33538	1.27909			-4.21545	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.80014	0.75004			-6.26158	0.00000	0.00000	35,000
25/09/2018	\$ / R 2018/12/20			Any day expiry	14.48880	14.54290			0.37339	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	1.09853	1.04437			-4.93077	0.00000	0.00000	35,000
25/09/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.28733	0.28727			-0.02304	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.38894	0.39294			1.02805	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.61801	0.63407			2.59815	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.42921	0.39117			-8.86347	0.00000	0.00000	35,000
25/09/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.83688	0.86374			3.21008	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.24808	0.22084			-10.97868	0.00000	0.00000	35,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/09/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.44025	0.44644			1.40487	0.00000	0.00000	1,000
25/09/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.08896	0.07618			-14.36514	0.00000	0.00000	1,000
25/09/2018	\$ / R 2018/12/21			Any day expiry	14.49070	14.54480			0.37334	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.07242	0.06157			-14.98008	0.00000	0.00000	1,000
25/09/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.36312	1.40637			3.17292	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.69955	0.65164			-6.84937	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.27966	1.32098			3.22900	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.64079	0.59430			-7.25534	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.47149	0.47910			1.61371	0.00000	0.00000	1,000
25/09/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.40729	0.41108			0.93052	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.69677	0.71486			2.59706	0.00000	0.00000	500
25/09/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.14092	3.08325			-1.83621	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/31			Any day expiry	14.50970	14.56370			0.37216	0.00000	0.00000	4,014
25/09/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.56572	1.61347			3.04976	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.05602	0.04977			-11.15546	0.00000	0.00000	500
25/09/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.42205	0.38540			-8.68426	0.00000	0.00000	250
25/09/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.85759	0.80738			-5.85482	0.00000	0.00000	250
25/09/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.40707	0.37116			-8.82035	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.07062	0.06695			-5.20207	0.00000	0.00000	500
25/09/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.10484	0.10118			-3.49530	0.00000	0.00000	500
25/09/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.68175	0.69910			2.54461	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.22810	0.20318			-10.92687	0.00000	0.00000	1,000
25/09/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.93780	0.96688			3.10037	0.00000	0.00000	0
25/09/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.52514	2.46748			-2.28362	0.00000	0.00000	0
25/09/2018	\$ / R 2019/01/02			Any day expiry	14.51340	14.56750			0.37276	0.00000	0.00000	55
25/09/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.05078	0.04506			-11.25407	0.00000	0.00000	0
25/09/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.66418	1.71256			2.90747	0.00000	0.00000	0
25/09/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.93068	1.97942			2.52401	0.00000	0.00000	0
25/09/2018	\$ / R 2019/01/18			Any day expiry	14.54320	14.59740			0.37268	0.00000	0.00000	0
25/09/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.04748	0.04202			-11.51805	0.00000	0.00000	263
25/09/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.69586	1.74005			2.60620	0.00000	0.00000	0
25/09/2018	\$ / R 2019/01/30			Any day expiry	14.56550	14.61990			0.37349	0.00000	0.00000	55
25/09/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.08036	0.07015			-12.69647	0.00000	0.00000	0
25/09/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.08675	0.07577			-12.65500	0.00000	0.00000	500
25/09/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.79254	0.81006			2.21036	0.00000	0.00000	0
25/09/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.84303	1.88928			2.50946	0.00000	0.00000	0
25/09/2018	\$ / R 2019/01/31			Any day expiry	14.56730	14.62180			0.37413	0.00000	0.00000	1,420
25/09/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	1.02252	0.97134			-5.00535	0.00000	0.00000	0
25/09/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.45982	0.46314			0.72192	0.00000	0.00000	250
25/09/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.47524	0.43826			-7.78175	0.00000	0.00000	250
25/09/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.65405	1.69757			2.63125	0.00000	0.00000	0
25/09/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.06573	0.05748			-12.55135	0.00000	0.00000	0
25/09/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.54367	0.50387			-7.32065	0.00000	0.00000	0
25/09/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.73097	0.74567			2.01103	0.00000	0.00000	500
25/09/2018	\$ / R 2019/02/13			Any day expiry	14.59150	14.64610			0.37419	0.00000	0.00000	70

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
25/09/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.50824	0.51235			0.80828	0.00000	0.00000	0
25/09/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.01674	0.96625			-4.96608	0.00000	0.00000	0
25/09/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.66208	0.61970			-6.40095	0.00000	0.00000	0
25/09/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.51530	0.47809			-7.22002	0.00000	0.00000	250
25/09/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.50410	0.50698			0.57128	0.00000	0.00000	250
25/09/2018	\$ / R 2019/02/28			Any day expiry	14.61940	14.67420			0.37484	0.00000	0.00000	5,787
25/09/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.88470	0.90229			1.98886	0.00000	0.00000	0
25/09/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.76148	0.77390			1.63110	0.00000	0.00000	500
25/09/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.15470	1.10278			-4.49642	0.00000	0.00000	0
25/09/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.08882	0.07882			-11.26037	0.00000	0.00000	0
25/09/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.87822	1.92302			2.38514	0.00000	0.00000	0
25/09/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.73044	1.77272			2.44336	0.00000	0.00000	0
25/09/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.11104	0.09852			-11.27439	0.00000	0.00000	500
25/09/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.87266	2.92491			1.81897	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01393	0.01246			-10.55689	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.22191	1.24993			2.29313	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.95712	0.90854			-5.07618	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.37111	1.31735			-3.92125	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.24252	2.29049			2.13902	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.10047	1.04978			-4.60683	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.63933	0.59792			-6.47656	0.00000	0.00000	7,000
25/09/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.77725	1.81970			2.38846	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.10917	0.09771			-10.49893	0.00000	0.00000	16,000
25/09/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.92644	0.94292			1.77799	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.50360	0.50546			0.37004	0.00000	0.00000	108
25/09/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.86609	0.81909			-5.42643	0.00000	0.00000	4,145
25/09/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.40823	0.40767			-0.13720	0.00000	0.00000	4,145
25/09/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.23550	2.17810			-2.56777	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.70756	0.66419			-6.12908	0.00000	0.00000	138,000
25/09/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.82593	0.83863			1.53765	0.00000	0.00000	224,707
25/09/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.73452	1.67838			-3.23648	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.14465	0.13049			-9.79012	0.00000	0.00000	138,000
25/09/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.58131	1.52603			-3.49581	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.49152	1.52697			2.37705	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.25442	1.28341			2.31123	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.29470	0.26898			-8.72696	0.00000	0.00000	14,200
25/09/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.69177	0.69963			1.13725	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.33343	0.30557			-8.35478	0.00000	0.00000	262,812
25/09/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.67434	2.61607			-2.17914	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.14266	0.13822			-3.11152	0.00000	0.00000	7,100
25/09/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.29123	0.28897			-0.77435	0.00000	0.00000	10,000
25/09/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.01080	0.96137			-4.89001	0.00000	0.00000	77,255
25/09/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.85432	2.79583			-2.04919	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.73542	1.77725			2.41050	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	1.98145	1.92488			-2.85476	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
25/09/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.34079	1.28729			-3.99043	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.65300	1.69354			2.45301	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.53764	0.54064			0.55941	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.76372	0.77406			1.35295	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.65290	14.70800			0.37603	14.74210	14.73770	37,111
25/09/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.04406	1.06481			1.98713	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.44116	0.40681			-7.78692	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.62400	2.67492			1.94057	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.03110	0.02692			-13.43847	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.22318	0.20187			-9.55020	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.42608	1.45987			2.36911	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.65002	0.65654			1.00224	0.00000	0.00000	17,981
25/09/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.05962	0.05249			-11.96168	0.00000	0.00000	721
25/09/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.15252	1.17840			2.24534	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.35962	0.33040			-8.12572	0.00000	0.00000	721
25/09/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.65647	2.59822			-2.19286	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.22937	0.22622			-1.37454	0.00000	0.00000	7,028
25/09/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.55354	0.51492			-6.97829	0.00000	0.00000	7,028
25/09/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.81309	0.82531			1.50208	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.69019	0.64731			-6.21372	0.00000	0.00000	108
25/09/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.69899	0.70709			1.15911	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.28840	0.28610			-0.79840	0.00000	0.00000	50
25/09/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.04842	1.99161			-2.77351	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.32132	0.31961			-0.53312	0.00000	0.00000	134,750
25/09/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.87887	0.83163			-5.37431	0.00000	0.00000	134,750
25/09/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.22724	0.22407			-1.39833	0.00000	0.00000	2,500
25/09/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	1.04948	1.07042			1.99523	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.43658	0.40242			-7.82456	0.00000	0.00000	7,100
25/09/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.59547	0.60025			0.80352	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.07257	1.02225			-4.69112	0.00000	0.00000	7,100
25/09/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	1.24134	1.26995			2.30447	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.30844	0.28195			-8.58949	0.00000	0.00000	10,000
25/09/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.21833	2.16097			-2.58551	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.49369	0.49529			0.32340	0.00000	0.00000	224,707
25/09/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.54313	0.54630			0.58460	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.20023	1.14830			-4.32626	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01976	0.01691			-14.41015	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.16683	3.22046			1.69348	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.32825	4.38268			1.25738	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.31901	0.29193			-8.48892	0.00000	0.00000	17,981
25/09/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.12158	1.07061			-4.54447	0.00000	0.00000	2,500
25/09/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.50611	0.50805			0.38185	0.00000	0.00000	20,000
25/09/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.56393	0.52495			-6.91364	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.48401	0.48535			0.27588	0.00000	0.00000	721
25/09/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.58337	0.58778			0.75477	0.00000	0.00000	720

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
25/09/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.85223	0.86592			1.60679	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.12435	0.11170			-10.17380	0.00000	0.00000	14,028
25/09/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.86207	1.90571			2.34351	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.07140	1.09312			2.02672	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.31070	1.25746			-4.06169	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.66540	2.60714			-2.18603	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.64533	1.58967			-3.38292	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.45627	0.45689			0.13448	0.00000	0.00000	139,342
25/09/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.80046	0.81219			1.46584	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.84499	1.88839			2.35257	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.67303	0.63063			-6.29984	0.00000	0.00000	10,000
25/09/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.38742	0.38638			-0.26777	0.00000	0.00000	15,000
25/09/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.67755	1.71849			2.44040	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.42421	0.42403			-0.04236	0.00000	0.00000	10
25/09/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.19862	0.17897			-9.89111	0.00000	0.00000	134,750
25/09/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.30152	0.27541			-8.65854	0.00000	0.00000	2,500
25/09/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.26760	1.29698			2.31790	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	1.19633	1.22357			2.27717	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.21397	0.21065			-1.55297	0.00000	0.00000	41,300
25/09/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.88976	3.83022			-1.53066	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.59854	0.60341			0.81464	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.55862	2.50052			-2.27082	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.62370	0.62937			0.90936	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.20722	0.20383			-1.63616	0.00000	0.00000	10,125
25/09/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.13252	0.11925			-10.01172	0.00000	0.00000	1,155
25/09/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.33435	0.33288			-0.43832	0.00000	0.00000	10,000
25/09/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.15010	0.13554			-9.69507	0.00000	0.00000	10,125
25/09/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.21474	1.16264			-4.28837	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.76082	0.71606			-5.88405	0.00000	0.00000	10,000
25/09/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00535	0.00468			-12.65383	0.00000	0.00000	1,000
25/09/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.93061	2.98327			1.79687	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01771	0.01527			-13.78195	0.00000	0.00000	1,000
25/09/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.66171	0.61963			-6.35865	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.83461	0.84763			1.56051	0.00000	0.00000	1,000
25/09/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.98330	2.02849			2.27849	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.09040	0.08049			-10.96345	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.57448	0.57861			0.71897	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.41893	1.45253			2.36768	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.22603	0.20453			-9.51389	0.00000	0.00000	20,000
25/09/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.30321	1.25005			-4.07971	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.91683	0.93295			1.75732	0.00000	0.00000	1,000
25/09/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.20618	2.25380			2.15846	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.06328	0.05580			-11.82174	0.00000	0.00000	720
25/09/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.12803	1.15313			2.22532	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.37513	0.34513			-7.99669	0.00000	0.00000	720

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
25/09/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.41850	0.38512			-7.97738	0.00000	0.00000	16,000
25/09/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.22830	0.22514			-1.38701	0.00000	0.00000	106,824
25/09/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.03641	2.97777			-1.93124	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.18931	0.18577			-1.87017	0.00000	0.00000	16,000
25/09/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.89323	0.90846			1.70533	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.59033	0.55046			-6.75345	0.00000	0.00000	139,342
25/09/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.46338	1.40889			-3.72334	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.84118	1.78496			-3.05365	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.36408	0.36296			-0.30850	0.00000	0.00000	138,000
25/09/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.11209	0.10039			-10.43412	0.00000	0.00000	139,342
25/09/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.57403	1.61149			2.37986	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.17113	0.15349			-10.30824	0.00000	0.00000	224,707
25/09/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.69537	0.70335			1.14820	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.87247	0.82535			-5.40028	0.00000	0.00000	10,010
25/09/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.72871	0.73779			1.24608	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.81581	0.76979			-5.64098	0.00000	0.00000	24,325
25/09/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.60300	2.54483			-2.23488	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.23590	0.23283			-1.30303	0.00000	0.00000	262,812
25/09/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.79107	2.73265			-2.09321	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.50685	3.44718			-1.70137	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.15975	0.15518			-2.85738	0.00000	0.00000	14,200
25/09/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.06564	1.01541			-4.71306	0.00000	0.00000	99,824
25/09/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.57742	0.58164			0.73094	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.11452	1.06364			-4.56513	0.00000	0.00000	41,300
25/09/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.24152	0.23852			-1.24280	0.00000	0.00000	63,500
25/09/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.54976	2.49167			-2.27818	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.24266	0.23967			-1.23143	0.00000	0.00000	12,600
25/09/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.35562	1.38751			2.35232	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.25272	0.22951			-9.18475	0.00000	0.00000	10,000
25/09/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.54037	0.54347			0.57238	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.20747	1.15547			-4.30709	0.00000	0.00000	262,812
25/09/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.04012	0.03627			-9.58607	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/27			Any day expiry	14.66960	14.72480			0.37629	0.00000	0.00000	4,414
25/09/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.49972	2.55107			2.05439	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.13284	0.11951			-10.03620	0.00000	0.00000	500
25/09/2018	\$ / R 2019/03/29			Any day expiry	14.67340	14.72860			0.37619	0.00000	0.00000	3,029
25/09/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.78625	0.74139			-5.70524	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.78965	0.79999			1.30977	0.00000	0.00000	500
25/09/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.97489	0.99208			1.76386	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.80624	1.84811			2.31793	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.55149	0.51348			-6.89122	0.00000	0.00000	250
25/09/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.29837	1.24568			-4.05791	0.00000	0.00000	0
25/09/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.54177	0.54428			0.46393	0.00000	0.00000	250
25/09/2018	\$ / R 2019/04/02			Any day expiry	14.68080	14.73610			0.37668	0.00000	0.00000	55
25/09/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.14419	0.13006			-9.79677	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
25/09/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.77499	1.81616			2.31967	0.00000	0.00000	0
25/09/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.81569	0.82548			1.20022	0.00000	0.00000	500
25/09/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.45467	1.40156			-3.65105	0.00000	0.00000	0
25/09/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.13637	0.12262			-10.08125	0.00000	0.00000	0
25/09/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.15200	0.13714			-9.77347	0.00000	0.00000	3,000
25/09/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.51972	1.55271			2.17075	0.00000	0.00000	2,500
25/09/2018	\$ / R 2019/04/30			Any day expiry	14.73320	14.78860			0.37602	0.00000	0.00000	1,280
25/09/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.92249	0.87688			-4.94422	0.00000	0.00000	0
25/09/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.88520	1.92574			2.15070	0.00000	0.00000	0
25/09/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.58414	0.54720			-6.32335	0.00000	0.00000	250
25/09/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.57787	0.58016			0.39614	0.00000	0.00000	250
25/09/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.94957	1.99122			2.13651	0.00000	0.00000	0
25/09/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.27652	0.25411			-8.10450	0.00000	0.00000	0
25/09/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.06734	1.08580			1.72983	0.00000	0.00000	0
25/09/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.16858	0.15279			-9.36501	0.00000	0.00000	500
25/09/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.15450	1.17385			1.67574	0.00000	0.00000	0
25/09/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.20282	0.18493			-8.81944	0.00000	0.00000	0
25/09/2018	\$ / R 2019/05/31			Any day expiry	14.79110	14.84680			0.37658	0.00000	0.00000	55
25/09/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.60845	1.55529			-3.30507	0.00000	0.00000	0
25/09/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.60955	0.61209			0.41662	0.00000	0.00000	250
25/09/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.61340	0.57705			-5.92657	0.00000	0.00000	250
25/09/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.95968	1.99959			2.03668	0.00000	0.00000	0
25/09/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.05775	1.01146			-4.37657	0.00000	0.00000	0
25/09/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.85392	1.89173			2.03958	0.00000	0.00000	0
25/09/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.83885	0.84826			1.12138	0.00000	0.00000	500
25/09/2018	\$ / R 2019/06/03			Any day expiry	14.79670	14.85240			0.37644	0.00000	0.00000	0
25/09/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.03964	0.03421			-13.69859	0.00000	0.00000	0
25/09/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.69634	2.74661			1.86435	0.00000	0.00000	0
25/09/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.11969	0.11029			-7.85294	0.00000	0.00000	1,000
25/09/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.14110	4.19522			1.30711	0.00000	0.00000	0
25/09/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	2.00626	2.04874			2.11756	0.00000	0.00000	0
25/09/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.20726	0.19124			-7.72968	0.00000	0.00000	0
25/09/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.81585	1.85333			2.06408	0.00000	0.00000	0
25/09/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.33588	1.36063			1.85290	0.00000	0.00000	1,000
25/09/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.71478	1.66114			-3.12806	0.00000	0.00000	0
25/09/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.17378	0.16020			-7.81224	0.00000	0.00000	8,203
25/09/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.83440	0.79353			-4.89738	0.00000	0.00000	8,203
25/09/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.11264	1.13047			1.60287	0.00000	0.00000	30
25/09/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.68826	0.65114			-5.39350	0.00000	0.00000	0
25/09/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.14020	1.15893			1.64235	0.00000	0.00000	0
25/09/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.81730	14.87300			0.37591	14.93900	14.93770	19,430
25/09/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.58855	2.64052			2.00769	0.00000	0.00000	0
25/09/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.05125	0.04752			-7.27800	0.00000	0.00000	1,000
25/09/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.80529	0.76512			-4.98785	0.00000	0.00000	0
25/09/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	1.04259	1.05812			1.48990	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/09/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.94917	0.90577			-4.57213	0.00000	0.00000	0
25/09/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.94647	0.95877			1.29987	0.00000	0.00000	30,000
25/09/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.61208	0.61414			0.33667	0.00000	0.00000	911
25/09/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.77661	1.72248			-3.04698	0.00000	0.00000	0
25/09/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.59391	0.59548			0.26384	0.00000	0.00000	20
25/09/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.71534	0.67747			-5.29341	0.00000	0.00000	0
25/09/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.18699	2.23329			2.11712	0.00000	0.00000	0
25/09/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01380	0.01222			-11.38995	0.00000	0.00000	1,000
25/09/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.16896	0.15574			-7.82211	0.00000	0.00000	911
25/09/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.89456	1.93424			2.09437	0.00000	0.00000	0
25/09/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.23855	0.22033			-7.63743	0.00000	0.00000	30,000
25/09/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.49858	0.46763			-6.20719	0.00000	0.00000	0
25/09/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.99108	2.03320			2.11562	0.00000	0.00000	0
25/09/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.39454	1.42096			1.89468	0.00000	0.00000	0
25/09/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	1.02170	1.03653			1.45213	0.00000	0.00000	0
25/09/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.13556	1.15414			1.63610	0.00000	0.00000	0
25/09/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.68290	0.64593			-5.41420	0.00000	0.00000	0
25/09/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.62334	1.57048			-3.25603	0.00000	0.00000	0
25/09/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.64064	0.64348			0.44385	0.00000	0.00000	1,000
25/09/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.42464	1.45190			1.91338	0.00000	0.00000	0
25/09/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.43734	0.40890			-6.50315	0.00000	0.00000	25,000
25/09/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.43841	1.38743			-3.54472	0.00000	0.00000	0
25/09/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.70571	0.71043			0.66773	0.00000	0.00000	25,000
25/09/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.48933	1.43777			-3.46205	0.00000	0.00000	0
25/09/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.68663	0.69077			0.60274	0.00000	0.00000	6,250
25/09/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.45724	0.42796			-6.40319	0.00000	0.00000	6,250
25/09/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.43996	3.38040			-1.73131	0.00000	0.00000	0
25/09/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.29726	0.29340			-1.29733	0.00000	0.00000	8,203
25/09/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.13093	1.14936			1.62938	0.00000	0.00000	0
25/09/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.69363	0.65636			-5.37355	0.00000	0.00000	0
25/09/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.78079	2.72198			-2.11486	0.00000	0.00000	0
25/09/2018	\$ / R 2019/06/20			Any day expiry	14.82850	14.88430			0.37630	0.00000	0.00000	0
25/09/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.38929	0.38628			-0.77318	0.00000	0.00000	20,000
25/09/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.89277	0.85020			-4.76893	0.00000	0.00000	20,000
25/09/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	1.00127	1.01450			1.32075	0.00000	0.00000	0
25/09/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.63535	0.63757			0.34861	0.00000	0.00000	250
25/09/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.18394	1.13698			-3.96692	0.00000	0.00000	0
25/09/2018	\$ / R 2019/06/28			Any day expiry	14.84350	14.89930			0.37592	0.00000	0.00000	0
25/09/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.23099	1.25103			1.62808	0.00000	0.00000	0
25/09/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.63749	0.60173			-5.60931	0.00000	0.00000	250
25/09/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.75185	1.69827			-3.05877	0.00000	0.00000	0
25/09/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.85744	0.86628			1.03026	0.00000	0.00000	500
25/09/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.18112	0.16662			-8.00759	0.00000	0.00000	500
25/09/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	2.02462	2.06592			2.03972	0.00000	0.00000	0
25/09/2018	\$ / R 2019/07/01			Any day expiry	14.84920	14.90510			0.37645	0.00000	0.00000	55



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
25/09/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.23463	0.21616			-7.86861	0.00000	0.00000	0
25/09/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.89383	1.93126			1.97686	0.00000	0.00000	0
25/09/2018	\$ / R 2019/07/03			Any day expiry	14.85300	14.90900			0.37703	0.00000	0.00000	0
25/09/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.13179	2.07595			-2.61960	0.00000	0.00000	0
25/09/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.54479	0.54495			0.02856	0.00000	0.00000	39,250
25/09/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.72096	1.75490			1.97232	0.00000	0.00000	0
25/09/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.31796	0.29590			-6.93714	0.00000	0.00000	39,250
25/09/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.88484	0.89337			0.96435	0.00000	0.00000	500
25/09/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.66252	0.62747			-5.28960	0.00000	0.00000	250
25/09/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.19567	0.17800			-9.02812	0.00000	0.00000	500
25/09/2018	\$ / R 2019/07/31			Any day expiry	14.90640	14.96290			0.37903	0.00000	0.00000	0
25/09/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.31844	1.27047			-3.63816	0.00000	0.00000	0
25/09/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.10207	2.14090			1.84747	0.00000	0.00000	0
25/09/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.31892	1.34037			1.62674	0.00000	0.00000	0
25/09/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.90215	1.84788			-2.85309	0.00000	0.00000	0
25/09/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.66855	0.67078			0.33356	0.00000	0.00000	250
25/09/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.93678	1.97171			1.80372	0.00000	0.00000	0
25/09/2018	\$ / R 2019/08/01			Any day expiry	14.90830	14.96490			0.37965	0.00000	0.00000	55
25/09/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.26848	0.24681			-8.06991	0.00000	0.00000	0
25/09/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.65095	0.65225			0.19957	0.00000	0.00000	3,950
25/09/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.79376	0.75548			-4.82222	0.00000	0.00000	3,950
25/09/2018	\$ / R 2019/08/13			Any day expiry	14.93120	14.98800			0.38041	0.00000	0.00000	0
25/09/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.06975	2.01425			-2.68153	0.00000	0.00000	0
25/09/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.24496	1.26348			1.48787	0.00000	0.00000	0
25/09/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.05828	2.00307			-2.68234	0.00000	0.00000	0
25/09/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.16782	2.20684			1.79966	0.00000	0.00000	0
25/09/2018	\$ / R 2019/08/30			Any day expiry	14.96360	15.02080			0.38226	0.00000	0.00000	0
25/09/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.69188	0.69387			0.28762	0.00000	0.00000	250
25/09/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.20422	0.18604			-8.90519	0.00000	0.00000	500
25/09/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.45766	1.40879			-3.35238	0.00000	0.00000	0
25/09/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.90126	0.90959			0.92467	0.00000	0.00000	500
25/09/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.39745	1.41977			1.59747	0.00000	0.00000	0
25/09/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.68385	0.64897			-5.10001	0.00000	0.00000	250
25/09/2018	\$ / R 2019/09/02			Any day expiry	14.96930	15.02650			0.38212	0.00000	0.00000	55
25/09/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.29492	0.27176			-7.85372	0.00000	0.00000	0
25/09/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.97422	2.00826			1.72413	0.00000	0.00000	0
25/09/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.35245	0.34483			-2.16094	0.00000	0.00000	20,000
25/09/2018	\$ / R 2019/09/05			Any day expiry	14.97500	15.03230			0.38264	0.00000	0.00000	0
25/09/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.37745	4.31253			-1.48297	0.00000	0.00000	0
25/09/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.83966	0.84544			0.68853	0.00000	0.00000	1,000
25/09/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.78813	2.72886			-2.12583	0.00000	0.00000	0
25/09/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.26596	4.32252			1.32597	0.00000	0.00000	0
25/09/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.59352	1.62168			1.76724	0.00000	0.00000	0
25/09/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.45511	0.45105			-0.89393	0.00000	0.00000	2,571
25/09/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.73532	0.69954			-4.86595	0.00000	0.00000	33,151

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
25/09/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.40615	0.39943			-1.65487	0.00000	0.00000	1,200
25/09/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.49252	1.44357			-3.27956	0.00000	0.00000	2,571
25/09/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.62004	0.58909			-4.99141	0.00000	0.00000	33,715
25/09/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.13690	3.07618			-1.93565	0.00000	0.00000	0
25/09/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.62823	1.65720			1.77917	0.00000	0.00000	0
25/09/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.39406	0.38697			-1.80044	0.00000	0.00000	33,715
25/09/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.36580	0.33951			-7.18719	0.00000	0.00000	0
25/09/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.99600	15.05350			0.38344	0.00000	0.00000	19,892
25/09/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.71366	1.66194			-3.01803	0.00000	0.00000	0
25/09/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.55413	0.55236			-0.31957	0.00000	0.00000	800
25/09/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01996	0.01902			-4.68252	0.00000	0.00000	1,000
25/09/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.58211	2.62927			1.82627	0.00000	0.00000	0
25/09/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.08611	0.07577			-12.01224	0.00000	0.00000	1,000
25/09/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.22871	1.24543			1.36059	0.00000	0.00000	0
25/09/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.95271	0.91193			-4.28066	0.00000	0.00000	1,200
25/09/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.46110	1.48606			1.70829	0.00000	0.00000	0
25/09/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.67510	0.64256			-4.82002	0.00000	0.00000	2,700
25/09/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.31912	3.25777			-1.84837	0.00000	0.00000	0
25/09/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.46512	0.46127			-0.82766	0.00000	0.00000	2,700
25/09/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.92852	0.93707			0.92102	0.00000	0.00000	0
25/09/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.54223	0.51370			-5.26182	0.00000	0.00000	81,930
25/09/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.71472	3.65095			-1.71678	0.00000	0.00000	0
25/09/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.42072	0.41445			-1.49111	0.00000	0.00000	81,930
25/09/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.48558	1.43673			-3.28848	0.00000	0.00000	0
25/09/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.56752	0.53818			-5.16964	0.00000	0.00000	800
25/09/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.38911	3.32755			-1.81665	0.00000	0.00000	0
25/09/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.40132	1.42304			1.54995	0.00000	0.00000	0
25/09/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.88015	3.81593			-1.65512	0.00000	0.00000	0
25/09/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.52604	1.55259			1.73988	0.00000	0.00000	0
25/09/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.36958	1.32231			-3.45132	0.00000	0.00000	5,000
25/09/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.49290	0.48968			-0.65318	0.00000	0.00000	5,000
25/09/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.67403	4.60811			-1.41045	0.00000	0.00000	0
25/09/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.02806	3.96347			-1.60362	0.00000	0.00000	0
25/09/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.91180	1.94301			1.63248	0.00000	0.00000	0
25/09/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.90596	1.93700			1.62852	0.00000	0.00000	0
25/09/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.36166	0.33554			-7.22217	0.00000	0.00000	0
25/09/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.93158	0.94023			0.92819	0.00000	0.00000	30,000
25/09/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.98558	0.99581			1.03814	0.00000	0.00000	0
25/09/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.35003	0.34161			-2.40685	0.00000	0.00000	33,151
25/09/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.49868	1.52456			1.72726	0.00000	0.00000	0
25/09/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.64268	0.61106			-4.91910	0.00000	0.00000	141,127
25/09/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.06516	4.00048			-1.59111	0.00000	0.00000	0
25/09/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.39116	0.38398			-1.83583	0.00000	0.00000	141,127
25/09/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.36996	0.34350			-7.15243	0.00000	0.00000	0
25/09/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.91766	1.94904			1.63640	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
25/09/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.47686	1.50268			1.74823	0.00000	0.00000	0
25/09/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.58297	1.53326			-3.14062	0.00000	0.00000	0
25/09/2018	\$ / R 2019/09/30			Any day expiry	15.02330	15.08100			0.38407	0.00000	0.00000	0
25/09/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.72093	0.72291			0.27552	0.00000	0.00000	250
25/09/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.19763	2.14191			-2.53517	0.00000	0.00000	0
25/09/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.70356	0.67168			-4.53140	0.00000	0.00000	250
25/09/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.92627	0.93426			0.86205	0.00000	0.00000	500
25/09/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.21013	0.19506			-7.17449	0.00000	0.00000	500
25/09/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.23343	2.27606			1.90845	0.00000	0.00000	0
25/09/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.32576	0.30202			-7.28955	0.00000	0.00000	0
25/09/2018	\$ / R 2019/10/02			Any day expiry	15.02740	15.08510			0.38397	0.00000	0.00000	55
25/09/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	2.02316	2.05712			1.67822	0.00000	0.00000	0
25/09/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.74993	0.75361			0.49077	0.00000	0.00000	250
25/09/2018	\$ / R 2019/10/31			Any day expiry	15.08730	15.14530			0.38443	0.00000	0.00000	55
25/09/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.32096	2.35564			1.49398	0.00000	0.00000	0
25/09/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.23366	0.21034			-9.98246	0.00000	0.00000	500
25/09/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.73327	1.68420			-2.83069	0.00000	0.00000	0
25/09/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.95057	0.95950			0.94013	0.00000	0.00000	500
25/09/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.56527	1.59026			1.59683	0.00000	0.00000	0
25/09/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.72797	0.69496			-4.53392	0.00000	0.00000	250
25/09/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.36553	0.33866			-7.35015	0.00000	0.00000	0
25/09/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.06283	2.09396			1.50923	0.00000	0.00000	0
25/09/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.36263	2.30831			-2.29912	0.00000	0.00000	0
25/09/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.74750	0.71452			-4.41103	0.00000	0.00000	250
25/09/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.39567	2.43254			1.53889	0.00000	0.00000	0
25/09/2018	\$ / R 2019/11/29			Any day expiry	15.14710	15.20550			0.38555	0.00000	0.00000	0
25/09/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.64460	1.67002			1.54614	0.00000	0.00000	0
25/09/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.24857	0.22704			-8.66277	0.00000	0.00000	500
25/09/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.86036	1.81183			-2.60828	0.00000	0.00000	0
25/09/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.97746	0.98733			1.01044	0.00000	0.00000	500
25/09/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.50188	2.44864			-2.12804	0.00000	0.00000	0
25/09/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.77898	0.78414			0.66227	0.00000	0.00000	250
25/09/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.11432	2.14621			1.50815	0.00000	0.00000	0
25/09/2018	\$ / R 2019/12/02			Any day expiry	15.15330	15.21170			0.38539	0.00000	0.00000	55
25/09/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.40102	0.37451			-6.61138	0.00000	0.00000	0
25/09/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.70147	1.65539			-2.70850	0.00000	0.00000	0
25/09/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.71155	0.71601			0.62742	0.00000	0.00000	1,000
25/09/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.07446	1.08680			1.14898	0.00000	0.00000	0
25/09/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.17600	15.23450			0.38548	0.00000	0.00000	0
25/09/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.34958	3.40180			1.55901	0.00000	0.00000	0
25/09/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.06358	0.05730			-9.87686	0.00000	0.00000	1,000
25/09/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.01172	2.04175			1.49231	0.00000	0.00000	0
25/09/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.49572	0.46725			-5.74490	0.00000	0.00000	1,000
25/09/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.07145	1.08373			1.14565	0.00000	0.00000	0
25/09/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.71545	1.66923			-2.69462	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
25/09/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.07747	1.08989			1.15230	0.00000	0.00000	0
25/09/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.91555	2.86151			-1.85336	0.00000	0.00000	0
25/09/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.70846	1.66230			-2.70154	0.00000	0.00000	0
25/09/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.25545	5.20185			-1.01996	0.00000	0.00000	0
25/09/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.43145	0.43635			1.13491	0.00000	0.00000	2,000
25/09/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.00109	1.95312			-2.39727	0.00000	0.00000	0
25/09/2018	\$ / R 2019/12/31			Any day expiry	15.21320	15.27190			0.38585	0.00000	0.00000	0
25/09/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.81075	0.81767			0.85397	0.00000	0.00000	250
25/09/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	1.00429	1.01502			1.06826	0.00000	0.00000	500
25/09/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.64755	2.59577			-1.95563	0.00000	0.00000	0
25/09/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.26683	0.24377			-8.64278	0.00000	0.00000	500
25/09/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.48003	2.51566			1.43703	0.00000	0.00000	0
25/09/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.72945	1.75552			1.50758	0.00000	0.00000	0
25/09/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.76625	0.73362			-4.25803	0.00000	0.00000	250
25/09/2018	\$ / R 2020/01/02			Any day expiry	15.21730	15.27600			0.38575	0.00000	0.00000	55
25/09/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.43639	0.41099			-5.82015	0.00000	0.00000	0
25/09/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.16369	2.19699			1.53910	0.00000	0.00000	0
25/09/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.47247	0.44466			-5.88599	0.00000	0.00000	0
25/09/2018	\$ / R 2020/01/31			Any day expiry	15.27720	15.33620			0.38620	0.00000	0.00000	55
25/09/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.20967	2.24086			1.41153	0.00000	0.00000	0
25/09/2018	\$ / R 2020/03/02			Any day expiry	15.34110	15.40060			0.38785	0.00000	0.00000	55
25/09/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.50663	0.47712			-5.82411	0.00000	0.00000	0
25/09/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.25773	2.28772			1.32848	0.00000	0.00000	0
25/09/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.36629	1.38552			1.40758	0.00000	0.00000	0
25/09/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.35944	1.37855			1.40607	0.00000	0.00000	0
25/09/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.37000	15.42960			0.38777	0.00000	0.00000	3,966
25/09/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.60629	1.56592			-2.51315	0.00000	0.00000	0
25/09/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.61944	1.57895			-2.49996	0.00000	0.00000	0
25/09/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.36286	1.38203			1.40628	0.00000	0.00000	0
25/09/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.61286	1.57243			-2.50700	0.00000	0.00000	0
25/09/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.30528	2.33609			1.33641	0.00000	0.00000	0
25/09/2018	\$ / R 2020/04/02			Any day expiry	15.40510	15.46490			0.38818	0.00000	0.00000	55
25/09/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.54018	0.51119			-5.36712	0.00000	0.00000	0
25/09/2018	\$ / R 2020/04/29			Any day expiry	15.46080	15.52090			0.38873	0.00000	0.00000	55
25/09/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.57198	0.54264			-5.12921	0.00000	0.00000	0
25/09/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.34278	2.37354			1.31306	0.00000	0.00000	0
25/09/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.60690	0.57737			-4.86498	0.00000	0.00000	0
25/09/2018	\$ / R 2020/06/02			Any day expiry	15.53100	15.59150			0.38954	0.00000	0.00000	1,055
25/09/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.39790	2.42887			1.29174	0.00000	0.00000	0
25/09/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.35449	1.31760			-2.72373	0.00000	0.00000	0
25/09/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.55160	15.61230			0.39031	0.00000	0.00000	0
25/09/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.73609	1.75990			1.37132	0.00000	0.00000	0
25/09/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.73223	1.75600			1.37250	0.00000	0.00000	0
25/09/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.34836	1.31151			-2.73309	0.00000	0.00000	0
25/09/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.36063	1.32370			-2.71383	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
25/09/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.73996	1.76381			1.37061	0.00000	0.00000	0
25/09/2018	\$ / R 2020/07/28			Any day expiry	15.64660	15.70770			0.39050	0.00000	0.00000	84,000
25/09/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.49187	1.45518			-2.45956	0.00000	0.00000	0
25/09/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.76847	1.79288			1.38010	0.00000	0.00000	0
25/09/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.89100	1.91677			1.36243	0.00000	0.00000	0
25/09/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.49156	1.45561			-2.41028	0.00000	0.00000	0
25/09/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.74560	15.80730			0.39186	0.00000	0.00000	0
25/09/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.48540	1.44947			-2.41930	0.00000	0.00000	0
25/09/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.88716	1.91291			1.36444	0.00000	0.00000	0
25/09/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.88332	1.90905			1.36601	0.00000	0.00000	0
25/09/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.49772	1.46175			-2.40188	0.00000	0.00000	0
25/09/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.20159	0.19907			-1.24996	0.00000	0.00000	0
25/09/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.01312	0.95940			-5.30186	0.00000	0.00000	0
25/09/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.47730	14.53140			0.37369	0.00000	0.00000	334
25/09/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.39429	1.33767			-4.06084	0.00000	0.00000	0
25/09/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.29042	0.29080			0.13288	0.00000	0.00000	0
25/09/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.00540	0.95177			-5.33388	0.00000	0.00000	0
25/09/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.28816	0.28846			0.10313	0.00000	0.00000	0
25/09/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.02086	0.96706			-5.27035	0.00000	0.00000	0
25/09/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.29270	0.29317			0.16169	0.00000	0.00000	0
25/09/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.06039	1.08172			2.01114	0.00000	0.00000	0
25/09/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.43202	0.39806			-7.86244	0.00000	0.00000	0
25/09/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.65290	14.70800			0.37603	0.00000	0.00000	10
25/09/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.42749	0.39372			-7.90053	0.00000	0.00000	0
25/09/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	1.05492	1.07606			2.00322	0.00000	0.00000	0
25/09/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	1.04948	1.07042			1.99522	0.00000	0.00000	0
25/09/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.43658	0.40242			-7.82457	0.00000	0.00000	0
25/09/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.13093	1.14936			1.62938	0.00000	0.00000	0
25/09/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.81730	14.87300			0.37591	0.00000	0.00000	0
25/09/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.14020	1.15893			1.64235	0.00000	0.00000	0
25/09/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.68290	0.64593			-5.41420	0.00000	0.00000	0
25/09/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.69363	0.65636			-5.37356	0.00000	0.00000	0
25/09/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.13556	1.15414			1.63610	0.00000	0.00000	0
25/09/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.68826	0.65114			-5.39350	0.00000	0.00000	0
25/09/2018	£ / R 2018/09/28	17.65	C	Any day expiry	1.12496	1.28592			14.30806	0.00000	0.00000	0
25/09/2018	£ / R 2018/09/28	17.64	P	Any day expiry	0.00556	0.00126			-77.34353	0.00000	0.00000	0
25/09/2018	£ / R 2018/09/28			Any day expiry	18.76920	18.93460			0.88123	0.00000	0.00000	14
25/09/2018	£ / R 2018/09/28	17.66	C	Any day expiry	1.11516	1.27597			14.42082	0.00000	0.00000	0
25/09/2018	£ / R 2018/09/28	17.66	P	Any day expiry	0.00596	0.00138			-76.92876	0.00000	0.00000	0
25/09/2018	£ / R 2018/09/28	17.65	P	Any day expiry	0.00576	0.00132			-77.13755	0.00000	0.00000	0
25/09/2018	£ / R 2018/09/28	17.64	C	Any day expiry	1.13476	1.29586			14.19681	0.00000	0.00000	0
25/09/2018	£ / R 2018/10/15			Any day expiry	18.82470	18.99070			0.88182	0.00000	0.00000	48
25/09/2018	£ / R 2018/10/15	19.08	P	Any day expiry	0.47648	0.35160			-26.20877	0.00000	0.00000	0
25/09/2018	£ / R 2018/10/15	19.08	C	Any day expiry	0.22118	0.26230			18.59104	0.00000	0.00000	0
25/09/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.25191	0.20867			-17.16572	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
25/09/2018	£ / R 2018/12/14			Foreign Exchange Future	19.02570	19.19280			0.87829	19.25380	19.15200	448,253
25/09/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.15457	1.27900			10.77715	0.00000	0.00000	0
25/09/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.24887	0.20620			-17.14557	0.00000	0.00000	0
25/09/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.14761	1.27147			10.79256	0.00000	0.00000	0
25/09/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.16155	1.28655			10.76146	0.00000	0.00000	0
25/09/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.24585	0.20375			-17.12465	0.00000	0.00000	0
25/09/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.69227	0.75428			8.95688	0.00000	0.00000	500
25/09/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.50758	1.63264			8.29523	0.00000	0.00000	0
25/09/2018	£ / R 2019/03/18			Foreign Exchange Future	19.35260	19.52360			0.88360	0.00000	0.00000	4,932
25/09/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.44498	0.39904			-10.32474	0.00000	0.00000	0
25/09/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.35869	0.38811			8.20255	0.00000	0.00000	500
25/09/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.33967	1.23068			-8.13590	0.00000	0.00000	0
25/09/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.45169	0.40518			-10.29714	0.00000	0.00000	0
25/09/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.70781	1.84075			7.78400	0.00000	0.00000	0
25/09/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.35521	0.31715			-10.71576	0.00000	0.00000	500
25/09/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.44609	2.30451			-5.78795	0.00000	0.00000	0
25/09/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.50093	1.62570			8.31294	0.00000	0.00000	0
25/09/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.44833	0.40210			-10.31145	0.00000	0.00000	0
25/09/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.49429	1.61878			8.33097	0.00000	0.00000	0
25/09/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.69052	0.63232			-8.42955	0.00000	0.00000	0
25/09/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.72543	1.84016			6.64956	0.00000	0.00000	0
25/09/2018	£ / R 2019/06/14			Foreign Exchange Future	19.65880	19.83150			0.87849	0.00000	0.00000	5,856
25/09/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.71932	1.83382			6.65912	0.00000	0.00000	0
25/09/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.68663	0.62866			-8.44220	0.00000	0.00000	0
25/09/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.71323	1.82748			6.66872	0.00000	0.00000	0
25/09/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.69443	0.63598			-8.41697	0.00000	0.00000	0
25/09/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	2.03100	2.14347			5.53739	0.00000	0.00000	0
25/09/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.85179	0.78729			-7.57256	0.00000	0.00000	0
25/09/2018	£ / R 2019/09/16			Foreign Exchange Future	19.99510	20.17230			0.88622	0.00000	0.00000	10,363
25/09/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	2.02512	2.13736			5.54267	0.00000	0.00000	0
25/09/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.86002	0.79506			-7.55273	0.00000	0.00000	0
25/09/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.85590	0.79117			-7.56345	0.00000	0.00000	0
25/09/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	2.03689	2.14959			5.53282	0.00000	0.00000	0
25/09/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01028	0.01031			0.24286	0.00000	0.00000	0
25/09/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00016	0.00015			-2.81336	0.00000	0.00000	0
25/09/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12937	0.12946			0.06802	0.00000	0.00000	6,905
25/09/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00456	0.00449			-1.59451	0.00000	0.00000	0
25/09/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00519	0.00503			-3.09795	0.00000	0.00000	0
25/09/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00091	0.00085			-6.92371	0.00000	0.00000	0
25/09/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01953	0.01962			0.42767	0.00000	0.00000	0
25/09/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02299	0.02305			0.27473	0.00000	0.00000	0
25/09/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13201	0.13211			0.07803	0.00000	0.00000	0
25/09/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00098	0.00094			-4.07630	0.00000	0.00000	0
25/09/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01511	0.01512			0.05221	0.00000	0.00000	0
25/09/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00715	0.00699			-2.15092	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
25/09/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00311	0.00301			-3.06193	0.00000	0.00000	0
25/09/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00915	0.00910			-0.55384	0.00000	0.00000	0
25/09/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01133	0.01114			-1.63888	0.00000	0.00000	0
25/09/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00237	0.00215			-9.07220	0.00000	0.00000	0
25/09/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13450	0.13461			0.08179	0.00000	0.00000	0
25/09/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00750	0.00732			-2.41878	0.00000	0.00000	0
25/09/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01300	0.01271			-2.24108	0.00000	0.00000	0
25/09/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00683	0.00653			-4.32874	0.00000	0.00000	0
25/09/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01686	0.01676			-0.62016	0.00000	0.00000	0
25/09/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.00341	0.00000			-100.00000	0.00000	0.00000	0
25/09/2018	€ / R 2018/09/25			Any day expiry	16.85640	17.00390			0.87504	0.00000	0.00000	0
25/09/2018	€ / R 2018/09/25	16.09	C	Any day expiry	0.76981	0.91390			18.71734	0.00000	0.00000	0
25/09/2018	€ / R 2018/10/15	17.68	P	Any day expiry	0.84705	0.75164			-11.26440	0.00000	0.00000	0
25/09/2018	€ / R 2018/10/15			Any day expiry	16.92010	17.00740			0.51595	0.00000	0.00000	34
25/09/2018	€ / R 2018/10/15	17.68	C	Any day expiry	0.08715	0.07904			-9.31170	0.00000	0.00000	0
25/09/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.08905	1.00693			-7.54015	0.00000	0.00000	0
25/09/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.33755	0.34345			1.74984	0.00000	0.00000	0
25/09/2018	€ / R 2018/12/14			Foreign Exchange Future	17.13610	17.22400			0.51295	17.24800	17.15070	110,373
25/09/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.33515	0.34093			1.72587	0.00000	0.00000	0
25/09/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.08145	0.99945			-7.58184	0.00000	0.00000	0
25/09/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.33277	0.33843			1.70095	0.00000	0.00000	0
25/09/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.09667	1.01443			-7.49907	0.00000	0.00000	0
25/09/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	0.75773	0.69166			-8.71862	0.00000	0.00000	462
25/09/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.21316	0.18314			-14.08661	0.00000	0.00000	0
25/09/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.13434	0.11730			-12.68207	0.00000	0.00000	462
25/09/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.60279	1.65909			3.51250	0.00000	0.00000	0
25/09/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.24760	0.21426			-13.46670	0.00000	0.00000	0
25/09/2018	€ / R 2019/03/18			Foreign Exchange Future	17.49240	17.58230			0.51394	17.53280	17.53280	36,651
25/09/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.70556	1.76544			3.51042	0.00000	0.00000	650
25/09/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.59561	1.65164			3.51190	0.00000	0.00000	0
25/09/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.25321	0.21934			-13.37406	0.00000	0.00000	0
25/09/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.92013	0.94396			2.59059	0.00000	0.00000	0
25/09/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	2.02674	2.09960			3.59510	0.00000	0.00000	0
25/09/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.25039	0.21679			-13.41968	0.00000	0.00000	0
25/09/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.61000	1.66656			3.51282	0.00000	0.00000	0
25/09/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	2.48248	2.39200			-3.64494	0.00000	0.00000	0
25/09/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.32488	0.32430			-0.18010	0.00000	0.00000	462
25/09/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.51634	1.56021			2.89350	0.00000	0.00000	0
25/09/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.55211	0.50442			-8.63707	0.00000	0.00000	0
25/09/2018	€ / R 2019/06/14			Foreign Exchange Future	17.83010	17.92190			0.51486	0.00000	0.00000	5,256
25/09/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.51049	1.55412			2.88888	0.00000	0.00000	0
25/09/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.56039	0.51222			-8.59472	0.00000	0.00000	0
25/09/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.55624	0.50831			-8.61587	0.00000	0.00000	0
25/09/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.52221	1.56632			2.89805	0.00000	0.00000	0
25/09/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.74451	0.75145			0.93184	0.00000	0.00000	62,400

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25/09/2018	€ / R 2019/08/14			Any day expiry	18.07310	18.16750			0.52232	0.00000	0.00000	0
25/09/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.29997	0.27465			-8.44129	0.00000	0.00000	31,200
25/09/2018	€ / R 2019/08/14	16.03	C	Any day expiry	2.34307	2.41215			2.94823	0.00000	0.00000	0
25/09/2018	€ / R 2019/08/14	17.01	C	Any day expiry	1.69423	1.74088			2.75371	0.00000	0.00000	0
25/09/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.63113	0.58338			-7.56514	0.00000	0.00000	31,200
25/09/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.32141	2.23395			-3.76763	0.00000	0.00000	0
25/09/2018	€ / R 2019/08/14	16.24	C	Any day expiry	2.18549	2.25130			3.01117	0.00000	0.00000	0
25/09/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.35239	0.32380			-8.11344	0.00000	0.00000	30,200
25/09/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.45054	1.48157			2.13898	0.00000	0.00000	0
25/09/2018	€ / R 2019/09/16			Foreign Exchange Future	18.20510	18.30060			0.52458	0.00000	0.00000	6,834
25/09/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.01544	0.95097			-6.34926	0.00000	0.00000	0
25/09/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.44625	1.47710			2.13338	0.00000	0.00000	0
25/09/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.02687	0.96205			-6.31228	0.00000	0.00000	0
25/09/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.02115	0.95650			-6.33074	0.00000	0.00000	0
25/09/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.44197	1.47265			2.12773	0.00000	0.00000	0
25/09/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.01210	1.01226			0.01571	0.00000	0.00000	0
25/09/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.55060	10.54360			-0.06635	10.53000	10.53000	36,596
25/09/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.07378	0.06689			-9.34897	0.00000	0.00000	0
25/09/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.00318	1.00329			0.01016	0.00000	0.00000	0
25/09/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.07270	0.06586			-9.40937	0.00000	0.00000	0
25/09/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.07488	0.06793			-9.28699	0.00000	0.00000	0
25/09/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	0.99428	0.99433			0.00460	0.00000	0.00000	0
25/09/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.27149	0.26650			-1.83767	0.00000	0.00000	0
25/09/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.69050	10.68370			-0.06361	0.00000	0.00000	520
25/09/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.59764	0.58589			-1.96697	0.00000	0.00000	0
25/09/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.26714	0.26219			-1.85497	0.00000	0.00000	0
25/09/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.59199	0.58020			-1.99143	0.00000	0.00000	0
25/09/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.60334	0.59161			-1.94276	0.00000	0.00000	0
25/09/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.26284	0.25791			-1.87242	0.00000	0.00000	0
25/09/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.66432	0.65422			-1.52027	0.00000	0.00000	0
25/09/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.48440	0.46740			-3.50972	0.00000	0.00000	0
25/09/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.82650	10.81960			-0.06373	0.00000	0.00000	4,929
25/09/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.48082	0.46382			-3.53554	0.00000	0.00000	0
25/09/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.65790	0.64780			-1.53535	0.00000	0.00000	0
25/09/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.47725	0.46026			-3.56069	0.00000	0.00000	0
25/09/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.67075	0.66066			-1.50480	0.00000	0.00000	0
25/09/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00598	0.00544			-8.93452	0.00000	0.00000	0
25/09/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.76060	1.77377			0.74818	0.00000	0.00000	0
25/09/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.22470	11.23840			0.12205	0.00000	0.00000	600
25/09/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.75068	1.76384			0.75206	0.00000	0.00000	0
25/09/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00590	0.00537			-8.93841	0.00000	0.00000	0
25/09/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.74075	1.75391			0.75598	0.00000	0.00000	0
25/09/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00605	0.00551			-8.92760	0.00000	0.00000	0
25/09/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.83675	0.84238			0.67284	0.00000	0.00000	0
25/09/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.18213	0.17465			-4.10624	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
25/09/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.38160	11.39480			0.11598	0.00000	0.00000	0
25/09/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.82979	0.83533			0.66745	0.00000	0.00000	0
25/09/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.18819	0.18053			-4.07105	0.00000	0.00000	0
25/09/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.18515	0.17758			-4.08867	0.00000	0.00000	0
25/09/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.84373	0.84945			0.67811	0.00000	0.00000	0
25/09/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.99468	0.99850			0.38370	0.00000	0.00000	0
25/09/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.27204	0.26243			-3.53111	0.00000	0.00000	0
25/09/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.52580	11.53940			0.11800	0.00000	0.00000	0
25/09/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.27888	0.26910			-3.50804	0.00000	0.00000	0
25/09/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.00784	1.01183			0.39629	0.00000	0.00000	0
25/09/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.27545	0.26575			-3.51902	0.00000	0.00000	0
25/09/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.00125	1.00515			0.39021	0.00000	0.00000	0
25/09/2018	CF CANDO CC01 2018/10/15			Can-Do Future	623.47160	627.79280			0.69309	0.00000	0.00000	25,000
25/09/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	2.05346	2.01478			-1.88390	0.00000	0.00000	0
25/09/2018	CHF / R 2018/12/14			Foreign Exchange Future	15.22070	15.18320			-0.24638	0.00000	0.00000	1,648
25/09/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.03276	0.03158			-3.61765	0.00000	0.00000	0
25/09/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	2.04372	2.00503			-1.89288	0.00000	0.00000	0
25/09/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.03327	0.03209			-3.56110	0.00000	0.00000	0
25/09/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.03302	0.03183			-3.58915	0.00000	0.00000	0
25/09/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	2.03397	1.99529			-1.90194	0.00000	0.00000	0
25/09/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.29444	0.29665			0.75009	0.00000	0.00000	0
25/09/2018	CHF / R 2019/03/18			Foreign Exchange Future	15.55510	15.51740			-0.24236	0.00000	0.00000	0
25/09/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	1.37664	1.34112			-2.58045	0.00000	0.00000	0
25/09/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.29154	0.29372			0.74651	0.00000	0.00000	0
25/09/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	1.36954	1.33405			-2.59148	0.00000	0.00000	0
25/09/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	1.38376	1.34821			-2.56947	0.00000	0.00000	0
25/09/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.28866	0.29081			0.74298	0.00000	0.00000	0
25/09/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.56528	1.53326			-2.04616	0.00000	0.00000	0
25/09/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.86940	15.83240			-0.23315	0.00000	0.00000	150
25/09/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.57831	1.54626			-2.03071	0.00000	0.00000	0
25/09/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.42891	0.43386			1.15388	0.00000	0.00000	0
25/09/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.43588	0.44086			1.14063	0.00000	0.00000	0
25/09/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.57179	1.53975			-2.03842	0.00000	0.00000	0
25/09/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.43239	0.43735			1.14721	0.00000	0.00000	0
25/09/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00763	0.00723			-5.24967	0.00000	0.00000	0
25/09/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.10730	2.10780			0.02373	0.00000	0.00000	0
25/09/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.20387	0.20402			0.07470	0.00000	0.00000	0
25/09/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00657	0.00622			-5.29168	0.00000	0.00000	0
25/09/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.19493	0.19503			0.05112	0.00000	0.00000	0
25/09/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.21294	0.21314			0.09397	0.00000	0.00000	0
25/09/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00564	0.00534			-5.31710	0.00000	0.00000	0
25/09/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.10912	0.10758			-1.40264	0.00000	0.00000	0
25/09/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.12670	2.12680			0.00470	0.00000	0.00000	0
25/09/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.11887	0.11744			-1.20566	0.00000	0.00000	0
25/09/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.07217	0.07064			-2.12436	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
25/09/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.08242	0.08078			-1.97839	0.00000	0.00000	0
25/09/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.11390	0.11242			-1.30151	0.00000	0.00000	0
25/09/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.07720	0.07562			-2.04972	0.00000	0.00000	0
25/09/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.21974	0.21890			-0.38317	0.00000	0.00000	0
25/09/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.14580	2.14580			0.00000	0.00000	0.00000	0
25/09/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04394	0.04310			-1.91624	0.00000	0.00000	0
25/09/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.21278	0.21188			-0.42229	0.00000	0.00000	0
25/09/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.05016	0.04920			-1.90822	0.00000	0.00000	0
25/09/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.04698	0.04608			-1.91259	0.00000	0.00000	0
25/09/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.20596	0.20500			-0.46475	0.00000	0.00000	0
25/09/2018	CURRENCY CANDO CX05 20			Can-Do Future	325.61650	278.79660			-14.37885	0.00000	0.00000	0
25/09/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.23143	0.24293			4.97162	0.00000	0.00000	0
25/09/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00622	0.00402			-35.30304	0.00000	0.00000	0
25/09/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.31440	2.32870			0.61787	0.00000	0.00000	240
25/09/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.22233	0.23316			4.87395	0.00000	0.00000	0
25/09/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00793	0.00446			-43.69032	0.00000	0.00000	0
25/09/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00703	0.00423			-39.76287	0.00000	0.00000	0
25/09/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.24062	0.25272			5.03113	0.00000	0.00000	0
25/09/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.05231	0.04685			-10.44571	0.00000	0.00000	0
25/09/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.17245	0.18163			5.32266	0.00000	0.00000	0
25/09/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.36370	2.37810			0.60921	0.00000	0.00000	0
25/09/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.16601	0.17495			5.38261	0.00000	0.00000	0
25/09/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.04875	0.04353			-10.70952	0.00000	0.00000	0
25/09/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.16001	0.16842			5.25686	0.00000	0.00000	0
25/09/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.05631	0.05032			-10.63444	0.00000	0.00000	0
25/09/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.03528	0.03223			-8.65055	0.00000	0.00000	0
25/09/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.41060	2.42530			0.60981	0.00000	0.00000	0
25/09/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.29352	0.30562			4.12027	0.00000	0.00000	0
25/09/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03292	0.03032			-7.91616	0.00000	0.00000	0
25/09/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.28588	0.29753			4.07454	0.00000	0.00000	0
25/09/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.30178	0.31379			3.98154	0.00000	0.00000	0
25/09/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03118	0.02849			-8.61100	0.00000	0.00000	0
25/09/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00203	0.00171			-15.77237	0.00000	0.00000	0
25/09/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.85590	1.86190			0.32329	0.00000	0.00000	0
25/09/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.28793	0.29361			1.97274	0.00000	0.00000	0
25/09/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.27809	0.28373			2.02712	0.00000	0.00000	0
25/09/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00219	0.00183			-16.56500	0.00000	0.00000	0
25/09/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.29778	0.30350			1.92045	0.00000	0.00000	0
25/09/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00188	0.00160			-14.96056	0.00000	0.00000	0
25/09/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.14239	0.14480			1.69176	0.00000	0.00000	0
25/09/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.13644	0.13864			1.61167	0.00000	0.00000	0
25/09/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.04773	0.04415			-7.50238	0.00000	0.00000	0
25/09/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.88080	1.88700			0.32965	0.00000	0.00000	0
25/09/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.05564	0.05164			-7.19141	0.00000	0.00000	0
25/09/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.14853	0.15115			1.76324	0.00000	0.00000	0

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25/09/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.05159	0.04780			-7.34807	0.00000	0.00000	0
25/09/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05461	0.05145			-5.78365	0.00000	0.00000	0
25/09/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.90400	1.91020			0.32563	0.00000	0.00000	0
25/09/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.19501	0.19823			1.65127	0.00000	0.00000	0
25/09/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.05101	0.04803			-5.84144	0.00000	0.00000	0
25/09/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.18861	0.19165			1.61260	0.00000	0.00000	0
25/09/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.20156	0.20496			1.68467	0.00000	0.00000	0
25/09/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04756	0.04476			-5.89578	0.00000	0.00000	0
25/09/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14210	0.14180			-0.21112	0.00000	0.00000	0
25/09/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14150	0.14080			-0.49470	0.00000	0.00000	0
25/09/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14080	0.14170			0.63920	0.00000	0.00000	2,166
25/09/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
25/09/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.79000	1.80440			0.80447	0.00000	0.00000	0
25/09/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.81940	1.83400			0.80246	0.00000	0.00000	0
25/09/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.84690	1.86200			0.81759	0.00000	0.00000	0
25/09/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.77832	0.76635			-1.53780	0.00000	0.00000	0
25/09/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.68070	9.67020			-0.10846	0.00000	0.00000	0
25/09/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.79557	0.78356			-1.51035	0.00000	0.00000	0
25/09/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.03487	0.03336			-4.34714	0.00000	0.00000	0
25/09/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.03762	0.03615			-3.90488	0.00000	0.00000	0
25/09/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.78693	0.77493			-1.52417	0.00000	0.00000	0
25/09/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.03623	0.03473			-4.12442	0.00000	0.00000	0
25/09/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.27884	0.27866			-0.06434	0.00000	0.00000	0
25/09/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.28339	0.28322			-0.06158	0.00000	0.00000	0
25/09/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.80750	9.79700			-0.10706	0.00000	0.00000	0
25/09/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.55634	0.54566			-1.91958	0.00000	0.00000	0
25/09/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.55089	0.54022			-1.93768	0.00000	0.00000	0
25/09/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.56183	0.55115			-1.90165	0.00000	0.00000	0
25/09/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.27433	0.27415			-0.06711	0.00000	0.00000	0
25/09/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.54513	0.53098			-2.59514	0.00000	0.00000	0
25/09/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.93180	9.92100			-0.10874	0.00000	0.00000	0
25/09/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.52333	0.51998			-0.63952	0.00000	0.00000	0
25/09/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.54087	0.52682			-2.59641	0.00000	0.00000	0
25/09/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.53484	0.53170			-0.58752	0.00000	0.00000	0
25/09/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.52907	0.52582			-0.61299	0.00000	0.00000	0
25/09/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.53664	0.52270			-2.59808	0.00000	0.00000	0
25/09/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.09630	0.09520			-1.14226	0.00000	0.00000	0
25/09/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/09/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.35630	1.35520			-0.08110	0.00000	0.00000	0
25/09/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.08630	0.08520			-1.27462	0.00000	0.00000	0
25/09/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/09/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/09/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.10630	0.10520			-1.03481	0.00000	0.00000	0
25/09/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/09/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.36590	1.36220			-0.27088	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
25/09/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.02590	0.02220			-14.28571	0.00000	0.00000	0
25/09/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/09/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.01590	0.01220			-23.27044	0.00000	0.00000	0
25/09/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.03590	0.03220			-10.30641	0.00000	0.00000	0
25/09/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/09/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/09/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.37590	1.36930			-0.47969	0.00000	0.00000	0
25/09/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.05590	0.04930			-11.80680	0.00000	0.00000	0
25/09/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/09/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.04590	0.03930			-14.37908	0.00000	0.00000	0
25/09/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.06590	0.05930			-10.01517	0.00000	0.00000	0
25/09/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/09/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.31420	1.32080			0.50221	1.32190	1.32190	500
25/09/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.18370	1.18530			0.13517	0.00000	0.00000	40
25/09/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.19380	1.19540			0.13403	0.00000	0.00000	0
25/09/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.20330	1.20500			0.14128	0.00000	0.00000	0
25/09/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.01237	0.01012			-18.19967	0.00000	0.00000	0
25/09/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.27800	1.30797			2.34512	0.00000	0.00000	0
25/09/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.62580	10.65800			0.30304	0.00000	0.00000	0
25/09/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.26817	1.29812			2.36151	0.00000	0.00000	0
25/09/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.01220	0.00997			-18.27272	0.00000	0.00000	0
25/09/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.25835	1.28827			2.37810	0.00000	0.00000	0
25/09/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.01255	0.01027			-18.12981	0.00000	0.00000	0
25/09/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.70193	0.71496			1.85652	0.00000	0.00000	0
25/09/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.25798	0.23900			-7.35652	0.00000	0.00000	0
25/09/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.77980	10.81200			0.29871	0.00000	0.00000	0
25/09/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.69613	0.70897			1.84430	0.00000	0.00000	0
25/09/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.26633	0.24697			-7.26969	0.00000	0.00000	0
25/09/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.26213	0.24296			-7.31251	0.00000	0.00000	0
25/09/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.70778	0.72100			1.86807	0.00000	0.00000	0
25/09/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.19883	0.18536			-6.77072	0.00000	0.00000	0
25/09/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.92490	10.95900			0.31213	0.00000	0.00000	0
25/09/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.12373	1.14436			1.83657	0.00000	0.00000	0
25/09/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.11656	1.13707			1.83707	0.00000	0.00000	0
25/09/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.20166	0.18807			-6.73821	0.00000	0.00000	0
25/09/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.13093	1.15169			1.83601	0.00000	0.00000	0
25/09/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.19603	0.18269			-6.80323	0.00000	0.00000	0
25/09/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.79111	0.75670			-4.34962	0.00000	0.00000	0
25/09/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.19200	2.23010			1.73814	0.00000	0.00000	12,000
25/09/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00330	0.00714			116.51257	0.00000	0.00000	0
25/09/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.78130	0.74704			-4.38457	0.00000	0.00000	0
25/09/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00311	0.00680			118.49949	0.00000	0.00000	0
25/09/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00349	0.00750			114.55024	0.00000	0.00000	0
25/09/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.77149	0.73740			-4.41967	0.00000	0.00000	0
25/09/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.02040	0.02231			9.33167	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
25/09/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.08560	2.12430			1.85558	0.00000	0.00000	0
25/09/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.02148	0.02350			9.41595	0.00000	0.00000	0
25/09/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.65588	0.61920			-5.59211	0.00000	0.00000	0
25/09/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.67480	0.63801			-5.45289	0.00000	0.00000	0
25/09/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.02093	0.02289			9.37321	0.00000	0.00000	0
25/09/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.66533	0.62859			-5.52175	0.00000	0.00000	0
25/09/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00222	0.00237			6.69701	0.00000	0.00000	0
25/09/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.53019	1.49465			-2.32294	0.00000	0.00000	0
25/09/2018	TRY / R 2019/06/14			Foreign Exchange Future	1.99210	2.02780			1.79208	0.00000	0.00000	0
25/09/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00215	0.00229			6.65301	0.00000	0.00000	0
25/09/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.55005	1.51449			-2.29394	0.00000	0.00000	0
25/09/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.54012	1.50457			-2.30835	0.00000	0.00000	0
25/09/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00229	0.00245			6.74461	0.00000	0.00000	0
25/09/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.17550	1.14910			-2.24585	0.00000	0.00000	0
25/09/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.13560	1.11150			-2.12223	0.00000	0.00000	0
25/09/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.07520	1.05220			-2.13914	0.00000	0.00000	0

**Future Open Interest**

**1,718,382**

**Option Open Interest**

**8,638,297**

**Total**

**10,356,679**