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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 27/09/2018 TO 27/09/2018

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
27/09/2018	\$ / R 2018/09/27	14.75	C	Any day expiry	0.00203	0.00000			-100.00000	0.00000	0.00000	0
27/09/2018	\$ / R 2018/09/27			Any day expiry	14.19750	14.09400			-0.72900	0.00000	0.00000	0
27/09/2018	\$ / R 2018/09/27	14.75	P	Any day expiry	0.55453	0.65600			18.29925	0.00000	0.00000	0
27/09/2018	\$ / R 2018/09/27	15.00	P	Any day expiry	0.80308	0.90600			12.81572	0.00000	0.00000	0
27/09/2018	\$ / R 2018/09/27	15.00	C	Any day expiry	0.00058	0.00000			-100.00000	0.00000	0.00000	0
27/09/2018	\$ / R 2018/09/27	15.40	P	Any day expiry	1.20257	1.30600			8.60078	0.00000	0.00000	0
27/09/2018	\$ / R 2018/09/27	15.40	C	Any day expiry	0.00007	0.00000			-100.00000	0.00000	0.00000	0
27/09/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.00004	0.00002			-62.99020	0.00000	0.00000	500
27/09/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	2.60253	2.74112			5.32502	0.00000	0.00000	0
27/09/2018	\$ / R 2018/09/28			Any day expiry	14.19750	14.05890			-0.97623	0.00000	0.00000	2,785
27/09/2018	\$ / R 2018/09/28	14.25	C	Any day expiry	0.06216	0.01083			-82.57276	0.00000	0.00000	0
27/09/2018	\$ / R 2018/09/28	14.25	P	Any day expiry	0.11466	0.20193			76.10942	0.00000	0.00000	250
27/09/2018	\$ / R 2018/09/28	14.54	P	Any day expiry	0.35652	0.48261			35.36673	0.00000	0.00000	0
27/09/2018	\$ / R 2018/09/28	14.54	C	Any day expiry	0.01402	0.00151			-89.20765	0.00000	0.00000	250
27/09/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	2.05254	2.19112			6.75135	0.00000	0.00000	0
27/09/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	1.19758	1.05890			-11.58022	0.00000	0.00000	0
27/09/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00003	0.00002			-48.35526	0.00000	0.00000	500
27/09/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.00519	0.00334			-35.62678	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
27/09/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.42269	0.28224			-33.22744	0.00000	0.00000	500
27/09/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.00008	0.00000			-100.00000	0.00000	0.00000	500
27/09/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.00601	0.00408			-32.08279	0.00000	0.00000	1,000
27/09/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.40351	0.26298			-34.82647	0.00000	0.00000	0
27/09/2018	\$ / R 2018/10/02			Any day expiry	14.20340	14.05460			-1.04764	0.00000	0.00000	55
27/09/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	1.44351	1.29473			-10.30629	0.00000	0.00000	0
27/09/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.00011	0.00013			26.21723	0.00000	0.00000	0
27/09/2018	\$ / R 2018/10/03	14.98	C	Any day expiry	0.00772	0.00385			-50.17349	0.00000	0.00000	0
27/09/2018	\$ / R 2018/10/03			Any day expiry	14.20530	14.05650			-1.04750	0.00000	0.00000	189
27/09/2018	\$ / R 2018/10/03	14.98	P	Any day expiry	0.78242	0.92735			18.52253	0.00000	0.00000	0
27/09/2018	\$ / R 2018/10/12			Any day expiry	14.22220	14.07350			-1.04555	0.00000	0.00000	0
27/09/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.01217	0.02473			103.18065	0.00000	0.00000	0
27/09/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	0.72437	0.58823			-18.79406	0.00000	0.00000	0
27/09/2018	\$ / R 2018/10/15	14.96	P	Any day expiry	0.78093	0.90755			16.21433	0.00000	0.00000	0
27/09/2018	\$ / R 2018/10/15	14.88	C	Any day expiry	0.05790	0.03260			-43.70229	0.00000	0.00000	0
27/09/2018	\$ / R 2018/10/15			Any day expiry	14.22780	14.07900			-1.04584	0.00000	0.00000	4,041
27/09/2018	\$ / R 2018/10/15	14.96	C	Any day expiry	0.04873	0.02655			-45.51279	0.00000	0.00000	314
27/09/2018	\$ / R 2018/10/15	14.88	P	Any day expiry	0.71010	0.83360			17.39151	0.00000	0.00000	314
27/09/2018	\$ / R 2018/10/15	15.56	P	Any day expiry	1.34367	1.48676			10.64945	0.00000	0.00000	0
27/09/2018	\$ / R 2018/10/15	15.56	C	Any day expiry	0.01147	0.00576			-49.74718	0.00000	0.00000	0
27/09/2018	\$ / R 2018/10/17			Any day expiry	14.23150	14.08270			-1.04557	0.00000	0.00000	235
27/09/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	0.89568	0.74557			-16.75893	0.00000	0.00000	0
27/09/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.01418	0.01287			-9.21032	0.00000	0.00000	0
27/09/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	1.05554	0.90822			-13.95666	0.00000	0.00000	0
27/09/2018	\$ / R 2018/10/22			Any day expiry	14.24070	14.09180			-1.04559	0.00000	0.00000	0
27/09/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.01484	0.01642			10.65493	0.00000	0.00000	1,630
27/09/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.15183	0.19999			31.71713	0.00000	0.00000	0
27/09/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.39253	0.29179			-25.66509	0.00000	0.00000	1,630
27/09/2018	\$ / R 2018/10/25			Any day expiry	14.24630	14.09730			-1.04589	0.00000	0.00000	70
27/09/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.19453	0.13812			-29.00213	0.00000	0.00000	0
27/09/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.43823	0.53082			21.12589	0.00000	0.00000	0
27/09/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.09144	0.06267			-31.45972	0.00000	0.00000	0
27/09/2018	\$ / R 2018/10/29			Any day expiry	14.25370	14.10470			-1.04534	0.00000	0.00000	225
27/09/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.89774	1.01797			13.39306	0.00000	0.00000	0
27/09/2018	\$ / R 2018/10/30			Any day expiry	14.25560	14.10650			-1.04590	0.00000	0.00000	2,500
27/09/2018	\$ / R 2018/10/30	14.57	C	Any day expiry	0.19647	0.14278			-27.32849	0.00000	0.00000	0
27/09/2018	\$ / R 2018/10/30	14.57	P	Any day expiry	0.51087	0.60628			18.67520	0.00000	0.00000	0
27/09/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.16118	0.20566			27.59624	0.00000	0.00000	0
27/09/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.30855	0.38076			23.40539	0.00000	0.00000	250
27/09/2018	\$ / R 2018/10/31	15.01	C	Any day expiry	0.10851	0.07589			-30.05763	0.00000	0.00000	114
27/09/2018	\$ / R 2018/10/31	14.45	C	Any day expiry	0.23978	0.17758			-25.93945	0.00000	0.00000	600
27/09/2018	\$ / R 2018/10/31	14.90	C	Any day expiry	0.12719	0.09004			-29.20760	0.00000	0.00000	600
27/09/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.17602	0.12774			-27.43098	0.00000	0.00000	250
27/09/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.11712	0.15276			30.42782	0.00000	0.00000	1,000
27/09/2018	\$ / R 2018/10/31			Any day expiry	14.25740	14.10830			-1.04577	0.00000	0.00000	4,099

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
27/09/2018	\$ / R 2018/10/31	14.82	C	Any day expiry	0.14240	0.10198			-28.38625	0.00000	0.00000	0
27/09/2018	\$ / R 2018/10/31	14.82	P	Any day expiry	0.70500	0.81368			15.41534	0.00000	0.00000	114
27/09/2018	\$ / R 2018/10/31	15.01	P	Any day expiry	0.86111	0.97759			13.52740	0.00000	0.00000	0
27/09/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.76625	2.91409			5.34456	0.00000	0.00000	0
27/09/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00365	0.00239			-34.42861	0.00000	0.00000	500
27/09/2018	\$ / R 2018/10/31	13.97	C	Any day expiry	0.46397	0.36218			-21.93901	0.00000	0.00000	0
27/09/2018	\$ / R 2018/10/31	13.97	P	Any day expiry	0.17657	0.22388			26.79408	0.00000	0.00000	600
27/09/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.48858	0.38396			-21.41330	0.00000	0.00000	500
27/09/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.31595	0.23906			-24.33422	0.00000	0.00000	0
27/09/2018	\$ / R 2018/10/31	14.45	P	Any day expiry	0.43238	0.51928			20.09887	0.00000	0.00000	0
27/09/2018	\$ / R 2018/10/31	14.90	P	Any day expiry	0.76979	0.88174			14.54293	0.00000	0.00000	0
27/09/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.58862	0.68944			17.12746	0.00000	0.00000	0
27/09/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.22263	2.36741			6.51404	0.00000	0.00000	0
27/09/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.57452	0.46106			-19.74907	0.00000	0.00000	0
27/09/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.26995	1.12521			-11.39716	0.00000	0.00000	0
27/09/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.01255	0.01691			34.74306	0.00000	0.00000	500
27/09/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.01003	0.00571			-43.04259	0.00000	0.00000	500
27/09/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.00759	0.01059			39.54521	0.00000	0.00000	0
27/09/2018	\$ / R 2018/11/01			Any day expiry	14.25930	14.11020			-1.04563	0.00000	0.00000	55
27/09/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.45689	1.31079			-10.02810	0.00000	0.00000	0
27/09/2018	\$ / R 2018/11/02			Any day expiry	14.26120	14.11200			-1.04620	0.00000	0.00000	0
27/09/2018	\$ / R 2018/11/02	14.85	P	Any day expiry	0.73577	0.84433			14.75461	0.00000	0.00000	0
27/09/2018	\$ / R 2018/11/02	15.50	C	Any day expiry	0.05936	0.04099			-30.94286	0.00000	0.00000	0
27/09/2018	\$ / R 2018/11/02	14.85	C	Any day expiry	0.14697	0.10633			-27.65186	0.00000	0.00000	0
27/09/2018	\$ / R 2018/11/02	15.50	P	Any day expiry	1.29816	1.42899			10.07823	0.00000	0.00000	0
27/09/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.15140	0.19222			26.96445	0.00000	0.00000	1,880
27/09/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.36820	2.21925			-6.28953	0.00000	0.00000	0
27/09/2018	\$ / R 2018/11/05			Any day expiry	14.26680	14.11760			-1.04578	0.00000	0.00000	0
27/09/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00140	0.00165			17.94433	0.00000	0.00000	1,880
27/09/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.55820	0.44982			-19.41547	0.00000	0.00000	0
27/09/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.55093	2.69684			5.71996	0.00000	0.00000	0
27/09/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.00773	0.00444			-42.55173	0.00000	0.00000	1,880
27/09/2018	\$ / R 2018/11/13			Any day expiry	14.28170	14.13250			-1.04469	0.00000	0.00000	70
27/09/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.76854	0.87229			13.49929	0.00000	0.00000	0
27/09/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.19024	0.14479			-23.89186	0.00000	0.00000	0
27/09/2018	\$ / R 2018/11/15			Any day expiry	14.28550	14.13620			-1.04512	0.00000	0.00000	24
27/09/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	1.25769	1.38025			9.74490	0.00000	0.00000	0
27/09/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.10319	0.07645			-25.91159	0.00000	0.00000	0
27/09/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.80031	0.90371			12.92002	0.00000	0.00000	15,000
27/09/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	0.52903	0.43107			-18.51676	0.00000	0.00000	0
27/09/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.23342	0.18086			-22.51613	0.00000	0.00000	5,000
27/09/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.67125	0.76714			14.28392	0.00000	0.00000	0
27/09/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.62020	2.47083			-5.70067	0.00000	0.00000	0
27/09/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.03907	0.05200			33.09792	0.00000	0.00000	0
27/09/2018	\$ / R 2018/11/16			Any day expiry	14.28740	14.13800			-1.04568	0.00000	0.00000	120

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
27/09/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.19771	0.15171			-23.26644	0.00000	0.00000	5,000
27/09/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.24163	0.29307			21.28864	0.00000	0.00000	10,000
27/09/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.68602	0.78286			14.11659	0.00000	0.00000	0
27/09/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.23865	0.18514			-22.42516	0.00000	0.00000	5,000
27/09/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00280	0.00283			1.11910	0.00000	0.00000	51,000
27/09/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.10647	0.97000			-12.33383	0.00000	0.00000	51,000
27/09/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.45788	3.30856			-4.31821	0.00000	0.00000	0
27/09/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00048	0.00056			17.12846	0.00000	0.00000	51,000
27/09/2018	\$ / R 2018/11/19			Any day expiry	14.29300	14.14360			-1.04527	0.00000	0.00000	0
27/09/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.76609	0.86646			13.10183	0.00000	0.00000	0
27/09/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.21909	0.17006			-22.37775	0.00000	0.00000	10,000
27/09/2018	\$ / R 2018/11/22			Any day expiry	14.21300	14.14920			-0.44888	0.00000	0.00000	179
27/09/2018	\$ / R 2018/11/22	14.21	P	Any day expiry	0.00000	0.42314			100.00000	0.00000	0.00000	0
27/09/2018	\$ / R 2018/11/22	14.21	C	Any day expiry	0.00000	0.36234			100.00000	0.00000	0.00000	0
27/09/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.14563	0.11153			-23.41602	0.00000	0.00000	10,000
27/09/2018	\$ / R 2018/11/23			Any day expiry	14.30040	14.15100			-1.04473	0.00000	0.00000	0
27/09/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	1.15523	1.27053			9.98069	0.00000	0.00000	0
27/09/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.61627	0.70469			14.34712	0.00000	0.00000	0
27/09/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.29667	0.23569			-20.55526	0.00000	0.00000	20,400
27/09/2018	\$ / R 2018/11/29			Any day expiry	14.31170	14.16220			-1.04460	0.00000	0.00000	461
27/09/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.09679	0.12188			25.92978	0.00000	0.00000	0
27/09/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	0.94849	0.82408			-13.11602	0.00000	0.00000	0
27/09/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.34282	1.20240			-10.45708	0.00000	0.00000	0
27/09/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.71163	0.60369			-15.16863	0.00000	0.00000	0
27/09/2018	\$ / R 2018/11/30			Any day expiry	14.31350	14.16400			-1.04447	0.00000	0.00000	5,724
27/09/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.31556	0.37103			17.57671	0.00000	0.00000	0
27/09/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.54906	0.45503			-17.12648	0.00000	0.00000	500
27/09/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.02932	0.03840			30.96308	0.00000	0.00000	500
27/09/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.19813	0.23969			20.97350	0.00000	0.00000	1,000
27/09/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.46564	0.38247			-17.86180	0.00000	0.00000	0
27/09/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.40214	0.46847			16.49369	0.00000	0.00000	250
27/09/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.02062	3.16252			4.69783	0.00000	0.00000	0
27/09/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.02412	0.01652			-31.49905	0.00000	0.00000	500
27/09/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.43080	2.56792			5.64091	0.00000	0.00000	0
27/09/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.04430	0.03192			-27.94583	0.00000	0.00000	500
27/09/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.77575	0.87094			12.27075	0.00000	0.00000	0
27/09/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.26925	0.21494			-20.17039	0.00000	0.00000	250
27/09/2018	\$ / R 2018/12/05			Any day expiry	14.32300	14.17330			-1.04517	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	1.28856	1.40403			8.96118	0.00000	0.00000	23,000
27/09/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.16156	0.12733			-21.18646	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.67430	0.57137			-15.26463	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.18840	0.14952			-20.63755	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/06			Any day expiry	14.32490	14.17520			-1.04503	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.24940	0.29617			18.75280	0.00000	0.00000	30,000
27/09/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	1.16350	1.27432			9.52457	0.00000	0.00000	30,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/09/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.27091	0.21853			-19.33604	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.84601	0.94333			11.50294	0.00000	0.00000	30,000
27/09/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.46812	0.38762			-17.19684	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.44322	0.51242			15.61227	0.00000	0.00000	30,000
27/09/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.24263	0.28810			18.73893	0.00000	0.00000	7,500
27/09/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.24649	0.19896			-19.28222	0.00000	0.00000	7,500
27/09/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.16766	0.20347			21.35767	0.00000	0.00000	20,000
27/09/2018	\$ / R 2018/12/11			Any day expiry	14.33440	14.18460			-1.04504	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.50163	1.62064			7.92510	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.14603	0.11524			-21.08730	0.00000	0.00000	20,000
27/09/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.71703	0.61270			-14.55076	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.85206	0.73807			-13.37829	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.99209	1.09436			10.30867	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.84860	0.94401			11.24244	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/12			Any day expiry	14.33630	14.18650			-1.04490	0.00000	0.00000	3,672
27/09/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.29490	0.24051			-18.44546	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.25758	0.20924			-18.76534	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.98968	1.09090			10.22706	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.04308	0.03058			-29.02150	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.73450	1.85746			7.08899	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.85253	0.94747			11.13532	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.22662	0.26947			18.91188	0.00000	0.00000	500
27/09/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.21167	1.07840			-10.99931	0.00000	0.00000	7,100
27/09/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.67756	0.57745			-14.77573	0.00000	0.00000	39,589
27/09/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.02372	0.02631			10.93260	0.00000	0.00000	39,589
27/09/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.64972	0.55193			-15.05032	0.00000	0.00000	20,200
27/09/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.59767	2.44880			-5.73092	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.81570	0.90869			11.39987	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.44925	2.30053			-6.07199	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.29686	1.16074			-10.49667	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.58164	0.48991			-15.77070	0.00000	0.00000	20,000
27/09/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.64763	0.73052			12.79973	0.00000	0.00000	3,000
27/09/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.65432	0.73766			12.73713	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.01067	0.01199			12.42172	0.00000	0.00000	5,500
27/09/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.07485	0.09208			23.02436	0.00000	0.00000	5,500
27/09/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.47856	0.54842			14.59930	0.00000	0.00000	31,047
27/09/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.27334	0.22260			-18.56049	0.00000	0.00000	10,000
27/09/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.18398	0.14792			-19.59801	0.00000	0.00000	29,600
27/09/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.01345	0.01504			11.79615	0.00000	0.00000	7,300
27/09/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.19077	0.22910			20.09383	0.00000	0.00000	7,300
27/09/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.71582	0.80307			12.18887	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.10446	1.95623			-7.04349	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.82428	0.71317			-13.48072	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.50789	0.58051			14.29760	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.42913	1.28934			-9.78127	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
27/09/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	0.89972	0.78281			-12.99317	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.78666	0.87805			11.61769	0.00000	0.00000	135,000
27/09/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.52419	0.43897			-16.25701	0.00000	0.00000	51,000
27/09/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.79832	0.68900			-13.69365	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.12894	0.10119			-21.52501	0.00000	0.00000	121,970
27/09/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.38670	0.44626			15.40270	0.00000	0.00000	36,200
27/09/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.13576	0.10674			-21.37470	0.00000	0.00000	20,300
27/09/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.41794	1.53460			8.22758	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.07486	0.05772			-22.90034	0.00000	0.00000	13,650
27/09/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.69507	0.78104			12.36796	0.00000	0.00000	3,000
27/09/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.23262	0.18832			-19.04479	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.58666	0.49446			-15.71510	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.23152	1.34231			8.99661	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.05029	0.06276			24.80005	0.00000	0.00000	1,500
27/09/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.87865	2.00463			6.70578	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.71268	2.85013			5.06685	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.84415	0.73170			-13.32181	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.34395	0.28298			-17.72590	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.13694	0.10770			-21.34875	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.96071	2.08823			6.50411	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.30007	0.24548			-18.19103	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.50173	0.41976			-16.33763	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.34010	14.19020			-1.04532	14.33290	14.15750	815,796
27/09/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.25539	0.20740			-18.78902	0.00000	0.00000	500
27/09/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.00529	1.10720			10.13785	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.07157	0.08820			23.22812	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.97712	1.82914			-7.48428	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.01702	0.01894			11.32522	0.00000	0.00000	39,589
27/09/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.28746	0.33725			17.31901	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.13289	0.15998			20.38797	0.00000	0.00000	29,800
27/09/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.97299	0.85018			-12.62168	0.00000	0.00000	228,616
27/09/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.61798	1.47111			-9.07739	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.02788	0.03091			10.86504	0.00000	0.00000	1,000
27/09/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.54452	0.62003			13.86716	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.44462	0.37023			-16.73149	0.00000	0.00000	11,300
27/09/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.21915	0.26109			19.13851	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.77925	0.67129			-13.85425	0.00000	0.00000	100
27/09/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.68546	1.53833			-8.72973	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.02536	0.02813			10.89498	0.00000	0.00000	10,000
27/09/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.77296	0.66546			-13.90782	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.22286	0.26526			19.02412	0.00000	0.00000	10,000
27/09/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.77930	1.90324			6.96570	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.11940	0.09344			-21.74224	0.00000	0.00000	50
27/09/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.15355	2.00524			-6.88690	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.03903	0.04914			25.90913	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/09/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.49001	0.56116			14.52041	0.00000	0.00000	4,428
27/09/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.48011	0.40136			-16.40208	0.00000	0.00000	500
27/09/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.20822	0.24880			19.48909	0.00000	0.00000	700
27/09/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.57171	0.48091			-15.88249	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.38161	0.44071			15.48648	0.00000	0.00000	236,970
27/09/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.69884	1.82099			7.18986	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.11299	0.98356			-11.62850	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.09289	0.11336			22.04429	0.00000	0.00000	13,650
27/09/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.54751	0.45902			-16.16190	0.00000	0.00000	51,000
27/09/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.40741	0.46882			15.07390	0.00000	0.00000	13,650
27/09/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.90593	2.03244			6.63753	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.10603	0.08264			-22.06306	0.00000	0.00000	10,000
27/09/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.36517	0.30124			-17.50774	0.00000	0.00000	5,000
27/09/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.43521	1.55227			8.15628	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.16531	0.13247			-19.86550	0.00000	0.00000	4,428
27/09/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.52878	0.44291			-16.23946	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.42868	0.49271			14.93623	0.00000	0.00000	24,570
27/09/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.34937	1.46401			8.49539	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.17947	0.14421			-19.64948	0.00000	0.00000	24,570
27/09/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.42238	0.35082			-16.94269	0.00000	0.00000	1,200
27/09/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.58228	0.66062			13.45365	0.00000	0.00000	15,500
27/09/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.34039	1.20296			-10.25293	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.05278	0.04033			-23.59286	0.00000	0.00000	3,700
27/09/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.52164	2.65715			5.37411	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.06174	0.04735			-23.29883	0.00000	0.00000	13,150
27/09/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.22299	0.18028			-19.15307	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	1.13289	1.24008			9.46162	0.00000	0.00000	500
27/09/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.46401	0.38722			-16.55027	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.51391	0.58702			14.22509	0.00000	0.00000	1,000
27/09/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.46163	0.52956			14.71528	0.00000	0.00000	35,000
27/09/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.70634	0.60390			-14.50267	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.26624	0.31370			17.82694	0.00000	0.00000	35,000
27/09/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.82302	0.91640			11.34627	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.31312	0.25660			-18.04998	0.00000	0.00000	50,000
27/09/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.99748	1.09904			10.18219	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.25978	0.21110			-18.74073	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.94298	3.08038			4.66863	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.42016	1.28059			-9.82751	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.12460	0.09766			-21.62185	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.30263	0.24767			-18.16312	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00659	0.00752			14.16820	0.00000	0.00000	2,764
27/09/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.76672	0.65967			-13.96122	0.00000	0.00000	3,264
27/09/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.73382	1.58651			-8.49614	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.30962	0.36173			16.83211	0.00000	0.00000	58,250
27/09/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.07996	0.09813			22.72689	0.00000	0.00000	17,800

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
27/09/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00757	0.00860			13.60723	0.00000	0.00000	228,616
27/09/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.31580	0.25889			-18.02126	0.00000	0.00000	1,000
27/09/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00915	0.01033			12.91250	0.00000	0.00000	11,300
27/09/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.05676	0.07054			24.26321	0.00000	0.00000	11,300
27/09/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.37154	0.42971			15.65680	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.35050	2.20190			-6.32208	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.38773	0.32072			-17.28156	0.00000	0.00000	84,900
27/09/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.38442	0.31786			-17.31386	0.00000	0.00000	1,500
27/09/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.33077	2.18219			-6.37451	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.19495	1.06228			-11.10234	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.24269	0.19674			-18.93045	0.00000	0.00000	27,030
27/09/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.48732	1.60527			7.93048	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.15364	0.12212			-20.51217	0.00000	0.00000	7,500
27/09/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.48866	0.40862			-16.37831	0.00000	0.00000	100
27/09/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.94324	1.04240			10.51356	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.32388	1.43772			8.59922	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.18096	0.14543			-19.63218	0.00000	0.00000	5,000
27/09/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.83087	0.71930			-13.42775	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.35592	0.29327			-17.60227	0.00000	0.00000	70,000
27/09/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.01436	0.01603			11.65284	0.00000	0.00000	3,300
27/09/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.19418	0.23297			19.97092	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.46799	0.39071			-16.51405	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.15962	0.19261			20.67377	0.00000	0.00000	66,000
27/09/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.32676	0.26825			-17.90537	0.00000	0.00000	400
27/09/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.18706	0.15046			-19.56316	0.00000	0.00000	1,867
27/09/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.43409	0.49877			14.90095	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.56680	0.47646			-15.93822	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.64566	1.76654			7.34543	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.16804	0.13480			-19.77945	0.00000	0.00000	31,047
27/09/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.29476	2.42752			5.78522	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.25322	0.20558			-18.81332	0.00000	0.00000	500
27/09/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	1.09252	1.19812			9.66564	0.00000	0.00000	50
27/09/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.36656	0.42426			15.74264	0.00000	0.00000	4,372
27/09/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.20162	0.16251			-19.39597	0.00000	0.00000	4,372
27/09/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.10875	0.08483			-21.99679	0.00000	0.00000	38,250
27/09/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.18405	0.22150			20.34412	0.00000	0.00000	13,150
27/09/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.74385	0.83278			11.95564	0.00000	0.00000	13,150
27/09/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.99738	2.12557			6.41746	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.63684	1.75750			7.37190	0.00000	0.00000	2,000
27/09/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.10081	0.07843			-22.19398	0.00000	0.00000	2,000
27/09/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	1.17370	1.28243			9.26377	0.00000	0.00000	35,000
27/09/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.85997	0.95528			11.08345	0.00000	0.00000	35,000
27/09/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.16667	0.13368			-19.79533	0.00000	0.00000	500
27/09/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.04006	0.05039			25.79435	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.01994	0.02215			11.09579	0.00000	0.00000	26,400

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
27/09/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.86004	1.71235			-7.94004	0.00000	0.00000	228,616
27/09/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.70669	2.55772			-5.50364	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.04439	0.05564			25.34949	0.00000	0.00000	177,520
27/09/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.38449	1.24584			-10.01441	0.00000	0.00000	6,000
27/09/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.93556	1.03439			10.56371	0.00000	0.00000	20,700
27/09/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.27566	0.22459			-18.52688	0.00000	0.00000	101,333
27/09/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.17006	1.03834			-11.25813	0.00000	0.00000	10,000
27/09/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.01040	0.01170			12.49976	0.00000	0.00000	174,530
27/09/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.75092	0.84027			11.89864	0.00000	0.00000	700
27/09/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.34102	0.28047			-17.75568	0.00000	0.00000	127,100
27/09/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.66104	0.74483			12.67458	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.38114	0.31503			-17.34661	0.00000	0.00000	5,500
27/09/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.25192	2.10346			-6.59288	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.01182	0.01326			12.12706	0.00000	0.00000	8,580
27/09/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.05259	1.15654			9.87649	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.15742	0.12547			-20.29481	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.01086	0.88611			-12.34022	0.00000	0.00000	500
27/09/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.12076	0.14591			20.83393	0.00000	0.00000	4,080
27/09/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.51354	1.63192			7.82182	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.34086	1.45523			8.52985	0.00000	0.00000	600
27/09/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.59680	0.50368			-15.60402	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.35670	0.41348			15.91646	0.00000	0.00000	1,867
27/09/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.30696	1.42026			8.66944	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	1.01312	1.11538			10.09352	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.10495	0.97587			-11.68209	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.09485	0.11567			21.94981	0.00000	0.00000	135,000
27/09/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.53985	1.65867			7.71585	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.14995	0.11887			-20.73128	0.00000	0.00000	135,000
27/09/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.09748	0.07577			-22.27910	0.00000	0.00000	750
27/09/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.21380	0.17263			-19.25697	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.41878	0.34768			-16.97791	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.58868	0.66748			13.38577	0.00000	0.00000	3,388
27/09/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.42657	1.54348			8.19495	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.51997	0.59356			14.15255	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.46007	0.38376			-16.58688	0.00000	0.00000	100,000
27/09/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.86850	0.96259			10.83243	0.00000	0.00000	35,000
27/09/2018	\$ / R 2018/12/20			Any day expiry	14.35150	14.20150			-1.04519	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	1.17979	1.28725			9.10912	0.00000	0.00000	35,000
27/09/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.23129	0.18875			-18.38924	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.52437	0.44171			-15.76424	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.32001	0.26409			-17.47466	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.47287	0.54021			14.23998	0.00000	0.00000	35,000
27/09/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.72877	0.62629			-14.06169	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.27727	0.32479			17.13920	0.00000	0.00000	35,000
27/09/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.36568	0.30366			-16.95867	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
27/09/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.09858	0.11902			20.73569	0.00000	0.00000	1,000
27/09/2018	\$ / R 2018/12/21			Any day expiry	14.35340	14.20340			-1.04505	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.08022	0.09755			21.59581	0.00000	0.00000	1,000
27/09/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.23362	1.10095			-10.75494	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.76228	0.85026			11.54248	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.15198	1.02242			-11.24657	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.70015	0.78441			12.03499	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.39355	0.32781			-16.70390	0.00000	0.00000	1,000
27/09/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.33839	0.28225			-16.59117	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.59978	0.51094			-14.81275	0.00000	0.00000	500
27/09/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.26060	3.39852			4.22984	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/31			Any day expiry	14.37240	14.22220			-1.04506	0.00000	0.00000	4,014
27/09/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.43194	1.29460			-9.59167	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.05954	0.07240			21.58589	0.00000	0.00000	500
27/09/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.46340	0.52656			13.62881	0.00000	0.00000	250
27/09/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.92599	1.02005			10.15750	0.00000	0.00000	250
27/09/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.44738	0.50874			13.71454	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.05300	0.04072			-23.17263	0.00000	0.00000	500
27/09/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.07974	0.06366			-20.16684	0.00000	0.00000	500
27/09/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.58580	0.49876			-14.85894	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.25456	0.29770			16.94547	0.00000	0.00000	1,000
27/09/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.82696	0.71990			-12.94658	0.00000	0.00000	0
27/09/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.63734	2.77146			5.08538	0.00000	0.00000	0
27/09/2018	\$ / R 2019/01/02			Any day expiry	14.37610	14.22590			-1.04479	0.00000	0.00000	55
27/09/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.05151	0.05994			16.37247	0.00000	0.00000	0
27/09/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.52761	1.38584			-9.28033	0.00000	0.00000	0
27/09/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.79263	1.64734			-8.10515	0.00000	0.00000	0
27/09/2018	\$ / R 2019/01/18			Any day expiry	14.40570	14.25520			-1.04473	0.00000	0.00000	0
27/09/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.04693	0.05214			11.08978	0.00000	0.00000	263
27/09/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.55912	1.41931			-8.96722	0.00000	0.00000	0
27/09/2018	\$ / R 2019/01/30			Any day expiry	14.42790	14.27710			-1.04520	0.00000	0.00000	55
27/09/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.08122	0.09221			13.53227	0.00000	0.00000	0
27/09/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.69480	0.60388			-13.08631	0.00000	0.00000	0
27/09/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.70608	1.56016			-8.55312	0.00000	0.00000	0
27/09/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.08775	0.10222			16.47794	0.00000	0.00000	500
27/09/2018	\$ / R 2019/01/31			Any day expiry	14.42970	14.27900			-1.04437	0.00000	0.00000	1,420
27/09/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.51510	0.57488			11.60479	0.00000	0.00000	250
27/09/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	1.09091	1.18376			8.51104	0.00000	0.00000	0
27/09/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.39061	0.33276			-14.81086	0.00000	0.00000	250
27/09/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.06638	0.07115			7.19682	0.00000	0.00000	0
27/09/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.51745	1.38122			-8.97818	0.00000	0.00000	0
27/09/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.58764	0.65303			11.12811	0.00000	0.00000	0
27/09/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.63734	0.55203			-13.38476	0.00000	0.00000	500
27/09/2018	\$ / R 2019/02/13			Any day expiry	14.45380	14.30270			-1.04540	0.00000	0.00000	70
27/09/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.43589	0.37430			-14.13084	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
27/09/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.08209	1.17160			8.27144	0.00000	0.00000	0
27/09/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.43404	0.37474			-13.66160	0.00000	0.00000	250
27/09/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.70831	0.77560			9.50008	0.00000	0.00000	0
27/09/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.55379	0.61101			10.33229	0.00000	0.00000	250
27/09/2018	\$ / R 2019/02/28			Any day expiry	14.48150	14.33020			-1.04478	0.00000	0.00000	5,787
27/09/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.78529	0.69121			-11.98036	0.00000	0.00000	0
27/09/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.22254	1.31454			7.52563	0.00000	0.00000	0
27/09/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.66981	0.58580			-12.54247	0.00000	0.00000	500
27/09/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.59580	1.45783			-8.64589	0.00000	0.00000	0
27/09/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.11430	0.12763			11.66068	0.00000	0.00000	500
27/09/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.09125	0.09881			8.29255	0.00000	0.00000	0
27/09/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.74275	1.59901			-8.24751	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.73534	2.58826			-5.37693	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01298	0.01522			17.30929	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.10588	0.99189			-10.30788	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.01412	1.09322			7.79983	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.44337	1.53964			6.66955	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.10655	1.96216			-6.85433	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.16305	1.24887			7.37931	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.68191	0.74388			9.08753	0.00000	0.00000	7,000
27/09/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.64379	1.50596			-8.38504	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.11320	0.12224			7.99242	0.00000	0.00000	16,000
27/09/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.82665	0.73139			-11.52374	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.43584	0.37833			-13.19534	0.00000	0.00000	108
27/09/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.91926	0.99398			8.12829	0.00000	0.00000	4,145
27/09/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.35026	0.30182			-13.83154	0.00000	0.00000	4,145
27/09/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.32717	2.44318			4.98524	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.75343	0.81961			8.78251	0.00000	0.00000	138,000
27/09/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.73202	0.64445			-11.96274	0.00000	0.00000	224,707
27/09/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.81625	1.92103			5.76914	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.15262	0.17068			11.83408	0.00000	0.00000	138,000
27/09/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.65973	1.76236			6.18323	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.36779	1.23994			-9.34717	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.13732	1.02037			-10.28335	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.31527	0.34886			10.65192	0.00000	0.00000	14,200
27/09/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.60738	0.53104			-12.56909	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.35639	0.39651			11.25733	0.00000	0.00000	262,812
27/09/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.77376	2.89704			4.44454	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.11985	0.10496			-12.43082	0.00000	0.00000	7,100
27/09/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.24445	0.20844			-14.73275	0.00000	0.00000	10,000
27/09/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.06995	1.15147			7.61903	0.00000	0.00000	77,255
27/09/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.95644	3.08401			4.31498	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.60231	1.46714			-8.43585	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.06773	2.17850			5.35719	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.41210	1.50733			6.74406	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
27/09/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.52423	1.39127			-8.72313	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.00000	1.14528			100.00000	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.00000	1.08080			100.00000	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.67404	0.59152			-12.24172	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.46645	0.40541			-13.08499	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.51480	14.36310			-1.04514	14.48830	14.39120	38,779
27/09/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.93822	0.83542			-10.95602	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.47342	0.52232			10.33107	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.48705	2.34101			-5.87217	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.03225	0.03791			17.53808	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.23918	0.26540			10.96399	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.30398	1.17850			-9.62255	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.56892	0.49632			-12.76111	0.00000	0.00000	17,981
27/09/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.06175	0.06906			11.83853	0.00000	0.00000	721
27/09/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.04071	0.93168			-10.47629	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.38591	0.42858			11.05739	0.00000	0.00000	721
27/09/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.75560	2.87863			4.46440	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.19040	0.16173			-15.06199	0.00000	0.00000	7,028
27/09/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.59185	0.64829			9.53587	0.00000	0.00000	7,028
27/09/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.72002	0.63348			-12.01971	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.73522	0.80038			8.86198	0.00000	0.00000	108
27/09/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.61406	0.53708			-12.53638	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.24197	0.20628			-14.74799	0.00000	0.00000	50
27/09/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.13619	2.24843			5.25425	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.27099	0.23153			-14.56122	0.00000	0.00000	134,750
27/09/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.93258	1.00794			8.08062	0.00000	0.00000	134,750
27/09/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.18856	0.16014			-15.07185	0.00000	0.00000	2,500
27/09/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.94337	0.84025			-10.93089	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.46857	0.51715			10.36788	0.00000	0.00000	7,100
27/09/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.51890	0.45170			-12.94884	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.13410	1.21861			7.45166	0.00000	0.00000	7,100
27/09/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	1.12467	1.00889			-10.29439	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.32987	0.36579			10.88979	0.00000	0.00000	10,000
27/09/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.30965	2.42534			5.00880	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.42690	0.37043			-13.22718	0.00000	0.00000	224,757
27/09/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.47137	0.40978			-13.06579	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.26657	1.35668			7.11460	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.02054	0.02516			22.50661	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.02778	2.87832			-4.93608	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.18940	4.03823			-3.60833	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.34108	0.37879			11.05493	0.00000	0.00000	17,981
27/09/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.18493	1.27173			7.32572	0.00000	0.00000	2,500
27/09/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.43811	0.38033			-13.18812	0.00000	0.00000	20,000
27/09/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.60278	0.65986			9.47036	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.41817	0.36274			-13.25604	0.00000	0.00000	721

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
27/09/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.50785	0.44197			-12.97153	0.00000	0.00000	720
27/09/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.75671	0.66698			-11.85809	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.12899	0.14286			10.75022	0.00000	0.00000	14,028
27/09/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.72800	1.58534			-8.25540	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.96426	0.85983			-10.83052	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.38104	1.47523			6.82019	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.76468	2.88783			4.45445	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.72546	1.82872			5.98410	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.39324	0.34080			-13.33642	0.00000	0.00000	139,342
27/09/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.70823	0.62271			-12.07643	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.71103	1.56927			-8.28514	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.71722	0.78135			8.94165	0.00000	0.00000	10,050
27/09/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.33105	0.28413			-14.17273	0.00000	0.00000	12,500
27/09/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.54742	1.41378			-8.63625	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.36453	0.31546			-13.46239	0.00000	0.00000	10
27/09/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.21299	0.23684			11.19822	0.00000	0.00000	134,750
27/09/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.32252	0.35727			10.77297	0.00000	0.00000	2,500
27/09/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.15007	1.03196			-10.27043	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	1.08119	0.96961			-10.32011	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.17707	0.15083			-14.81721	0.00000	0.00000	41,300
27/09/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.00505	4.14186			3.41571	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.52170	0.45418			-12.94331	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.65616	2.77771			4.57624	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.54475	0.47457			-12.88301	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.17124	0.14711			-14.09185	0.00000	0.00000	10,125
27/09/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.13751	0.15404			12.02208	0.00000	0.00000	1,155
27/09/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.28253	0.24160			-14.48649	0.00000	0.00000	10,000
27/09/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.15943	0.17817			11.75377	0.00000	0.00000	10,125
27/09/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.00000	0.28218			100.00000	0.00000	0.00000	50
27/09/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.00000	0.31770			100.00000	0.00000	0.00000	3,000
27/09/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.80924	0.87842			8.54959	0.00000	0.00000	10,000
27/09/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.28165	1.37231			7.07412	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00460	0.00513			11.58018	0.00000	0.00000	1,000
27/09/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.79322	2.64591			-5.27379	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01842	0.02281			23.83372	0.00000	0.00000	1,000
27/09/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.70535	0.76877			8.99011	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.74015	0.65187			-11.92829	0.00000	0.00000	1,000
27/09/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.84847	1.70525			-7.74836	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.09367	0.10215			9.04568	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.49973	0.43483			-12.98623	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.29701	1.17181			-9.65318	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.24221	0.26871			10.93946	0.00000	0.00000	20,000
27/09/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.37331	1.46723			6.83905	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.81758	0.72296			-11.57258	0.00000	0.00000	1,000
27/09/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.07034	1.92611			-6.96649	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
27/09/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.06554	0.07301			11.39879	0.00000	0.00000	720
27/09/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.01833	0.91062			-10.57765	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.40353	0.44752			10.89985	0.00000	0.00000	720
27/09/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.44946	0.49672			10.51612	0.00000	0.00000	16,000
27/09/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.18948	0.16093			-15.06691	0.00000	0.00000	106,824
27/09/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.14295	3.27419			4.17586	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.15775	0.13729			-12.96691	0.00000	0.00000	16,000
27/09/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.79531	0.70231			-11.69376	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.63051	0.68921			9.30976	0.00000	0.00000	139,342
27/09/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.53844	1.63770			6.45172	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.92415	2.03162			5.58548	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.30895	0.26472			-14.31538	0.00000	0.00000	138,000
27/09/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.11623	0.12617			8.55123	0.00000	0.00000	139,342
27/09/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.44844	1.31783			-9.01691	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.18364	0.20473			11.48778	0.00000	0.00000	224,707
27/09/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.61071	0.53405			-12.55245	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.92591	1.00095			8.10463	0.00000	0.00000	10,010
27/09/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.64155	0.56199			-12.40057	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.86675	0.93889			8.32354	0.00000	0.00000	24,325
27/09/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.70128	2.82351			4.52497	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.19608	0.16661			-15.02882	0.00000	0.00000	262,812
27/09/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.89227	3.01773			4.33788	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.61954	3.75420			3.72016	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.13434	0.11730			-12.68920	0.00000	0.00000	14,200
27/09/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.12690	1.21108			7.46956	0.00000	0.00000	99,824
27/09/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.50242	0.43720			-12.98099	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.17762	1.26410			7.34377	0.00000	0.00000	41,300
27/09/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.20096	0.17081			-15.00166	0.00000	0.00000	63,500
27/09/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.64715	2.76857			4.58670	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.20195	0.17167			-14.99495	0.00000	0.00000	12,600
27/09/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.23543	1.11271			-9.93335	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.27063	0.29961			10.70820	0.00000	0.00000	10,000
27/09/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.46890	0.40759			-13.07583	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.27410	1.36449			7.09418	0.00000	0.00000	262,812
27/09/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.04220	0.05077			20.30835	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/27			Any day expiry	14.53140	14.37950			-1.04532	0.00000	0.00000	3,731
27/09/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.36360	2.22027			-6.06406	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	0.99154	0.88588			-10.65558	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.46014	0.50638			10.05057	0.00000	0.00000	50,000
27/09/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.13944	0.15287			9.63465	0.00000	0.00000	500
27/09/2018	\$ / R 2019/03/29			Any day expiry	14.53510	14.38320			-1.04506	0.00000	0.00000	3,029
27/09/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.83427	0.90273			8.20593	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.69937	0.61593			-11.93083	0.00000	0.00000	500
27/09/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.87426	0.77675			-11.15323	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.67454	1.53607			-8.26889	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
27/09/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.58916	0.64355			9.23222	0.00000	0.00000	250
27/09/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.36617	1.45763			6.69481	0.00000	0.00000	0
27/09/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.47127	0.41083			-12.82431	0.00000	0.00000	250
27/09/2018	\$ / R 2019/04/02			Any day expiry	14.54250	14.39050			-1.04521	0.00000	0.00000	55
27/09/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.15157	0.16728			10.36114	0.00000	0.00000	0
27/09/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.64407	1.50778			-8.29012	0.00000	0.00000	0
27/09/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.52471	1.61633			6.00870	0.00000	0.00000	0
27/09/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.39902	1.27388			-8.94487	0.00000	0.00000	2,500
27/09/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.72841	0.64633			-11.26909	0.00000	0.00000	500
27/09/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.14584	0.16099			10.38359	0.00000	0.00000	0
27/09/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.16236	0.17776			9.48271	0.00000	0.00000	3,000
27/09/2018	\$ / R 2019/04/30			Any day expiry	14.59400	14.44160			-1.04426	0.00000	0.00000	1,280
27/09/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.97441	1.04473			7.21607	0.00000	0.00000	0
27/09/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.75636	1.61936			-7.80045	0.00000	0.00000	0
27/09/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.50871	0.44793			-11.94874	0.00000	0.00000	250
27/09/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.29502	0.32228			9.23998	0.00000	0.00000	0
27/09/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.62301	0.67555			8.43252	0.00000	0.00000	250
27/09/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.81984	1.68259			-7.54221	0.00000	0.00000	0
27/09/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	0.96701	0.86715			-10.32707	0.00000	0.00000	0
27/09/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.05393	0.95197			-9.67469	0.00000	0.00000	0
27/09/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.21872	0.23847			9.02747	0.00000	0.00000	0
27/09/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.18323	0.20134			9.87836	0.00000	0.00000	500
27/09/2018	\$ / R 2019/05/31			Any day expiry	14.65110	14.49820			-1.04361	0.00000	0.00000	55
27/09/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.65283	0.70377			7.80215	0.00000	0.00000	250
27/09/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.68052	1.77211			5.44970	0.00000	0.00000	0
27/09/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.54162	0.48031			-11.32083	0.00000	0.00000	250
27/09/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.72982	1.59667			-7.69762	0.00000	0.00000	0
27/09/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.83433	1.69954			-7.34868	0.00000	0.00000	0
27/09/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.11300	1.18484			6.45444	0.00000	0.00000	0
27/09/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.75410	0.67304			-10.74953	0.00000	0.00000	500
27/09/2018	\$ / R 2019/06/03			Any day expiry	14.65660	14.50370			-1.04322	0.00000	0.00000	0
27/09/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.04686	0.05681			21.23750	0.00000	0.00000	0
27/09/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.56346	2.42051			-5.57640	0.00000	0.00000	0
27/09/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.22470	1.11570			-8.89985	0.00000	0.00000	1,000
27/09/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.78777	1.88101			5.21568	0.00000	0.00000	0
27/09/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.18983	0.21109			11.19700	0.00000	0.00000	8,203
27/09/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.88138	0.94283			6.97126	0.00000	0.00000	8,203
27/09/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.01467	0.91813			-9.51413	0.00000	0.00000	30
27/09/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.72972	0.78478			7.54602	0.00000	0.00000	0
27/09/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.04095	0.94273			-9.43560	0.00000	0.00000	0
27/09/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.13332	0.15285			14.64696	0.00000	0.00000	1,000
27/09/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.99860	3.84586			-3.81989	0.00000	0.00000	0
27/09/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.88162	1.74976			-7.00798	0.00000	0.00000	0
27/09/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.22453	0.24629			9.68822	0.00000	0.00000	0
27/09/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.69363	1.56257			-7.73821	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
27/09/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.54457	0.48481			-10.97303	0.00000	0.00000	911
27/09/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.85107	1.94536			5.09396	0.00000	0.00000	0
27/09/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.52787	0.46916			-11.12155	0.00000	0.00000	20
27/09/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.75787	0.81433			7.45020	0.00000	0.00000	0
27/09/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.67680	14.52380			-1.04246	0.00000	0.00000	19,430
27/09/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.45706	2.31901			-5.61869	0.00000	0.00000	0
27/09/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.06026	0.07521			24.80000	0.00000	0.00000	1,000
27/09/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.85122	0.91161			7.09403	0.00000	0.00000	0
27/09/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.94802	0.85541			-9.76915	0.00000	0.00000	1,000
27/09/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.99929	1.06546			6.62143	0.00000	0.00000	0
27/09/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.85609	0.76926			-10.14291	0.00000	0.00000	30,000
27/09/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.52790	0.57190			8.33569	0.00000	0.00000	0
27/09/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.86663	1.73489			-7.05785	0.00000	0.00000	0
27/09/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.28049	1.16644			-8.90726	0.00000	0.00000	0
27/09/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.92818	0.83663			-9.86403	0.00000	0.00000	0
27/09/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.03652	0.93858			-9.44849	0.00000	0.00000	0
27/09/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.72415	0.77893			7.56480	0.00000	0.00000	0
27/09/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.06012	1.92665			-6.47884	0.00000	0.00000	0
27/09/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01180	0.01206			2.18576	0.00000	0.00000	1,000
27/09/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.18482	0.20596			11.43595	0.00000	0.00000	911
27/09/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.77133	1.64009			-7.40948	0.00000	0.00000	0
27/09/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.25683	0.27877			8.54420	0.00000	0.00000	30,000
27/09/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.48369	0.52264			8.05126	0.00000	0.00000	6,250
27/09/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.54258	3.67052			3.61137	0.00000	0.00000	0
27/09/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.25938	0.23432			-9.66306	0.00000	0.00000	8,203
27/09/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.03211	0.93445			-9.46180	0.00000	0.00000	0
27/09/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.73531	0.79065			7.52662	0.00000	0.00000	0
27/09/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.69408	1.78478			5.35422	0.00000	0.00000	0
27/09/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.57088	0.50858			-10.91218	0.00000	0.00000	1,000
27/09/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.30966	1.19265			-8.93405	0.00000	0.00000	0
27/09/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.46286	0.49885			7.77654	0.00000	0.00000	25,000
27/09/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.50412	1.58922			5.65814	0.00000	0.00000	0
27/09/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.63092	0.56302			-10.76126	0.00000	0.00000	25,000
27/09/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.55656	1.64328			5.57081	0.00000	0.00000	0
27/09/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.61336	0.54708			-10.80710	0.00000	0.00000	6,250
27/09/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.87117	2.98429			3.93974	0.00000	0.00000	0
27/09/2018	\$ / R 2019/06/20			Any day expiry	14.68790	14.53470			-1.04304	0.00000	0.00000	0
27/09/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.33907	0.29899			-11.82135	0.00000	0.00000	20,000
27/09/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.94136	1.00430			6.68599	0.00000	0.00000	20,000
27/09/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.90926	0.81900			-9.92680	0.00000	0.00000	0
27/09/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.24095	1.31504			5.97033	0.00000	0.00000	0
27/09/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.56730	0.50646			-10.72499	0.00000	0.00000	250
27/09/2018	\$ / R 2019/06/28			Any day expiry	14.70260	14.54930			-1.04267	0.00000	0.00000	0
27/09/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.12912	1.02652			-9.08697	0.00000	0.00000	0
27/09/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.67652	0.72722			7.49376	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
27/09/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.77355	0.69434			-10.23992	0.00000	0.00000	500
27/09/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.82470	1.91716			5.06696	0.00000	0.00000	0
27/09/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.19822	0.21996			10.96629	0.00000	0.00000	500
27/09/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.90082	1.76926			-6.92134	0.00000	0.00000	0
27/09/2018	\$ / R 2019/07/01			Any day expiry	14.70820	14.55480			-1.04296	0.00000	0.00000	55
27/09/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.25369	0.27623			8.88574	0.00000	0.00000	0
27/09/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.77189	1.64103			-7.38525	0.00000	0.00000	0
27/09/2018	\$ / R 2019/07/03			Any day expiry	14.71190	14.55850			-1.04269	0.00000	0.00000	0
27/09/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.21045	2.30965			4.48767	0.00000	0.00000	0
27/09/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.48235	0.42815			-11.23702	0.00000	0.00000	39,250
27/09/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.59919	1.47170			-7.97206	0.00000	0.00000	0
27/09/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.33729	0.36320			7.68219	0.00000	0.00000	39,250
27/09/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.21340	0.23804			11.54699	0.00000	0.00000	500
27/09/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.80239	0.72302			-9.89175	0.00000	0.00000	500
27/09/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.70235	0.75104			6.93373	0.00000	0.00000	250
27/09/2018	\$ / R 2019/07/31			Any day expiry	14.76410	14.61060			-1.03968	0.00000	0.00000	0
27/09/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.97750	1.84864			-6.51623	0.00000	0.00000	0
27/09/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.37829	1.45242			5.37841	0.00000	0.00000	0
27/09/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.21645	1.11164			-8.61537	0.00000	0.00000	0
27/09/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.97678	2.06773			4.60113	0.00000	0.00000	0
27/09/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.60088	0.53833			-10.40911	0.00000	0.00000	250
27/09/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.81608	1.68690			-7.11272	0.00000	0.00000	0
27/09/2018	\$ / R 2019/08/01			Any day expiry	14.76590	14.61250			-1.03888	0.00000	0.00000	55
27/09/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.29018	0.31440			8.34923	0.00000	0.00000	0
27/09/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.58482	0.52344			-10.49540	0.00000	0.00000	3,950
27/09/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.83827	0.89177			6.38219	0.00000	0.00000	3,950
27/09/2018	\$ / R 2019/08/13			Any day expiry	14.78830	14.63480			-1.03798	0.00000	0.00000	0
27/09/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.14652	2.23864			4.29165	0.00000	0.00000	0
27/09/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.14657	1.04657			-8.72172	0.00000	0.00000	0
27/09/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.13428	2.22415			4.21087	0.00000	0.00000	0
27/09/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.04695	1.91976			-6.21385	0.00000	0.00000	0
27/09/2018	\$ / R 2019/08/30			Any day expiry	14.82000	14.66650			-1.03576	0.00000	0.00000	0
27/09/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.62428	0.56065			-10.19222	0.00000	0.00000	250
27/09/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.22695	0.25326			11.59098	0.00000	0.00000	500
27/09/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.29411	1.18731			-8.25274	0.00000	0.00000	0
27/09/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.72411	0.77081			6.44939	0.00000	0.00000	250
27/09/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.52011	1.59552			4.96094	0.00000	0.00000	0
27/09/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.82011	0.74202			-9.52175	0.00000	0.00000	500
27/09/2018	\$ / R 2019/09/02			Any day expiry	14.82560	14.67210			-1.03537	0.00000	0.00000	55
27/09/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.32505	0.35203			8.30187	0.00000	0.00000	0
27/09/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.86065	1.73413			-6.79951	0.00000	0.00000	0
27/09/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.31499	0.28531			-9.42317	0.00000	0.00000	20,000
27/09/2018	\$ / R 2019/09/05			Any day expiry	14.83120	14.67770			-1.03498	0.00000	0.00000	0
27/09/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.48379	4.60761			2.76145	0.00000	0.00000	0
27/09/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.76368	0.69120			-9.49072	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
27/09/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.87437	2.97651			3.55359	0.00000	0.00000	0
27/09/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.11990	3.96730			-3.70418	0.00000	0.00000	0
27/09/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.47967	1.36074			-8.03777	0.00000	0.00000	0
27/09/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.40771	0.36842			-9.63629	0.00000	0.00000	2,571
27/09/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.77715	0.82466			6.11240	0.00000	0.00000	33,151
27/09/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.36438	0.32984			-9.47696	0.00000	0.00000	1,200
27/09/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.55513	1.62958			4.78756	0.00000	0.00000	2,571
27/09/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.65251	0.69386			6.33802	0.00000	0.00000	33,715
27/09/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.22773	3.33523			3.33057	0.00000	0.00000	0
27/09/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.51339	1.39261			-7.98062	0.00000	0.00000	0
27/09/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.35331	0.32002			-9.42197	0.00000	0.00000	33,715
27/09/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.39218	0.41671			6.25636	0.00000	0.00000	0
27/09/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.85170	14.69820			-1.03355	0.00000	0.00000	19,892
27/09/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.78198	1.86300			4.54670	0.00000	0.00000	0
27/09/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.49607	0.44471			-10.35275	0.00000	0.00000	800
27/09/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01820	0.01910			4.89593	0.00000	0.00000	1,000
27/09/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.45140	2.32040			-5.34400	0.00000	0.00000	0
27/09/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.09970	0.12220			22.56482	0.00000	0.00000	1,000
27/09/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.13364	1.03673			-8.54886	0.00000	0.00000	0
27/09/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.00194	1.05853			5.64773	0.00000	0.00000	1,200
27/09/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.35503	1.24613			-8.03687	0.00000	0.00000	0
27/09/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.71333	0.75793			6.25199	0.00000	0.00000	2,700
27/09/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.41332	3.52675			3.32314	0.00000	0.00000	0
27/09/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.41502	0.37495			-9.65518	0.00000	0.00000	2,700
27/09/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.84683	0.76778			-9.33447	0.00000	0.00000	0
27/09/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.57169	0.60441			5.72384	0.00000	0.00000	81,930
27/09/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.81605	3.93353			3.07856	0.00000	0.00000	0
27/09/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.37775	0.34173			-9.53568	0.00000	0.00000	81,930
27/09/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.54802	1.62223			4.79380	0.00000	0.00000	0
27/09/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.59797	0.63254			5.78077	0.00000	0.00000	800
27/09/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.48601	3.60022			3.27628	0.00000	0.00000	0
27/09/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.29885	1.19286			-8.16082	0.00000	0.00000	0
27/09/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.98268	4.10164			2.98714	0.00000	0.00000	0
27/09/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.41421	1.30206			-7.92983	0.00000	0.00000	0
27/09/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.42900	1.49919			4.91237	0.00000	0.00000	5,000
27/09/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.43943	0.39343			-10.46762	0.00000	0.00000	5,000
27/09/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.78001	4.89192			2.34118	0.00000	0.00000	0
27/09/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.13161	4.25182			2.90956	0.00000	0.00000	0
27/09/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.79388	1.66491			-7.18912	0.00000	0.00000	0
27/09/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.78736	1.65857			-7.20593	0.00000	0.00000	0
27/09/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.38871	0.41308			6.26902	0.00000	0.00000	0
27/09/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.84972	0.77043			-9.33140	0.00000	0.00000	30,000
27/09/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.90070	0.81739			-9.24869	0.00000	0.00000	0
27/09/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.31171	0.27012			-13.34278	0.00000	0.00000	33,151
27/09/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.38903	1.27843			-7.96240	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
27/09/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.67733	0.72023			6.33368	0.00000	0.00000	141,127
27/09/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.16895	4.28946			2.89075	0.00000	0.00000	0
27/09/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.35065	0.31766			-9.40713	0.00000	0.00000	141,127
27/09/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.39566	0.42036			6.24373	0.00000	0.00000	0
27/09/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.80041	1.67128			-7.17234	0.00000	0.00000	0
27/09/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.64764	1.72289			4.56714	0.00000	0.00000	0
27/09/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.37134	1.26284			-7.91134	0.00000	0.00000	0
27/09/2018	\$ / R 2019/09/30			Any day expiry	14.87780	14.72420			-1.03241	0.00000	0.00000	0
27/09/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.65225	0.58763			-9.90681	0.00000	0.00000	250
27/09/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.27445	2.36343			3.91231	0.00000	0.00000	0
27/09/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.84544	0.76709			-9.26736	0.00000	0.00000	500
27/09/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.74354	0.78864			6.06683	0.00000	0.00000	250
27/09/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.23204	0.26393			13.74343	0.00000	0.00000	500
27/09/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.10984	1.98813			-5.76867	0.00000	0.00000	0
27/09/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.35580	0.38392			7.90386	0.00000	0.00000	0
27/09/2018	\$ / R 2019/10/02			Any day expiry	14.88180	14.72810			-1.03281	0.00000	0.00000	55
27/09/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.90760	1.78202			-6.58304	0.00000	0.00000	0
27/09/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.68215	0.61576			-9.73203	0.00000	0.00000	250
27/09/2018	\$ / R 2019/10/31			Any day expiry	14.94070	14.78570			-1.03743	0.00000	0.00000	55
27/09/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.45660	1.34294			-7.80313	0.00000	0.00000	0
27/09/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.76590	0.80724			5.39747	0.00000	0.00000	250
27/09/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.39511	0.42220			6.85532	0.00000	0.00000	0
27/09/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.94581	1.81790			-6.57379	0.00000	0.00000	0
27/09/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.19271	2.05606			-6.23200	0.00000	0.00000	0
27/09/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.25201	0.27036			7.28133	0.00000	0.00000	500
27/09/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.80082	1.87554			4.14951	0.00000	0.00000	0
27/09/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.87152	0.79124			-9.21090	0.00000	0.00000	500
27/09/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.44145	2.53006			3.62954	0.00000	0.00000	0
27/09/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.26800	2.12762			-6.18961	0.00000	0.00000	0
27/09/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.78466	0.82323			4.91492	0.00000	0.00000	250
27/09/2018	\$ / R 2019/11/29			Any day expiry	14.99950	14.84330			-1.04137	0.00000	0.00000	0
27/09/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.26850	0.28432			5.89171	0.00000	0.00000	500
27/09/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.53416	1.41653			-7.66767	0.00000	0.00000	0
27/09/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.58267	2.67043			3.39785	0.00000	0.00000	0
27/09/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.71217	0.64373			-9.61072	0.00000	0.00000	250
27/09/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.92999	2.00396			3.83257	0.00000	0.00000	0
27/09/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.89949	0.81726			-9.14207	0.00000	0.00000	500
27/09/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.99683	1.86588			-6.55751	0.00000	0.00000	0
27/09/2018	\$ / R 2019/12/02			Any day expiry	15.00560	14.84920			-1.04228	0.00000	0.00000	55
27/09/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.43123	0.45668			5.90363	0.00000	0.00000	0
27/09/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.76700	1.83457			3.82409	0.00000	0.00000	0
27/09/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.65034	0.58759			-9.64837	0.00000	0.00000	1,000
27/09/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.99206	0.90304			-8.97365	0.00000	0.00000	0
27/09/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.02790	14.87110			-1.04339	0.00000	0.00000	0
27/09/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.19896	3.02465			-5.44889	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
27/09/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.06106	0.04355			-28.67407	0.00000	0.00000	1,000
27/09/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.89291	1.76127			-6.95460	0.00000	0.00000	0
27/09/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.52501	0.55017			4.79146	0.00000	0.00000	1,000
27/09/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.98924	0.90041			-8.97928	0.00000	0.00000	0
27/09/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.78134	1.84931			3.81586	0.00000	0.00000	0
27/09/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.99490	0.90567			-8.96858	0.00000	0.00000	0
27/09/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.00244	3.09649			3.13255	0.00000	0.00000	0
27/09/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.77416	1.84194			3.82017	0.00000	0.00000	0
27/09/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.35216	5.46080			2.02970	0.00000	0.00000	0
27/09/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.38006	0.33190			-12.67339	0.00000	0.00000	2,000
27/09/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07303	2.14623			3.53135	0.00000	0.00000	0
27/09/2018	\$ / R 2019/12/31			Any day expiry	15.06440	14.90680			-1.04618	0.00000	0.00000	0
27/09/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.74483	0.67376			-9.54177	0.00000	0.00000	250
27/09/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.92743	0.84303			-9.09979	0.00000	0.00000	500
27/09/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.61845	1.49528			-7.61042	0.00000	0.00000	0
27/09/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.80405	0.83848			4.28191	0.00000	0.00000	250
27/09/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.73043	2.81696			3.16912	0.00000	0.00000	0
27/09/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.28519	0.29607			3.81449	0.00000	0.00000	500
27/09/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.34959	2.20287			-6.24454	0.00000	0.00000	0
27/09/2018	\$ / R 2020/01/02			Any day expiry	15.06850	14.91080			-1.04655	0.00000	0.00000	55
27/09/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.46713	0.49120			5.15220	0.00000	0.00000	0
27/09/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.04563	1.91200			-6.53257	0.00000	0.00000	0
27/09/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.49881	0.52397			5.04453	0.00000	0.00000	0
27/09/2018	\$ / R 2020/01/31			Any day expiry	15.12730	14.96840			-1.05042	0.00000	0.00000	55
27/09/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.08611	1.95237			-6.41087	0.00000	0.00000	0
27/09/2018	\$ / R 2020/03/02			Any day expiry	15.19020	15.03000			-1.05463	0.00000	0.00000	55
27/09/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.53340	0.55586			4.21109	0.00000	0.00000	0
27/09/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.13360	1.99586			-6.45567	0.00000	0.00000	0
27/09/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.27620	1.16782			-8.49192	0.00000	0.00000	0
27/09/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.26968	1.16168			-8.50558	0.00000	0.00000	0
27/09/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.21860	15.05780			-1.05660	0.00000	0.00000	3,966
27/09/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.66760	1.72002			3.14381	0.00000	0.00000	0
27/09/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.68108	1.73388			3.14124	0.00000	0.00000	0
27/09/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.27294	1.16475			-8.49903	0.00000	0.00000	0
27/09/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.67434	1.72695			3.14231	0.00000	0.00000	0
27/09/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.18142	2.04031			-6.46872	0.00000	0.00000	0
27/09/2018	\$ / R 2020/04/02			Any day expiry	15.25310	15.09150			-1.05946	0.00000	0.00000	55
27/09/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.56832	0.58881			3.60532	0.00000	0.00000	0
27/09/2018	\$ / R 2020/04/29			Any day expiry	15.30790	15.14520			-1.06285	0.00000	0.00000	55
27/09/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.60162	0.61957			2.98392	0.00000	0.00000	0
27/09/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.21952	2.07477			-6.52159	0.00000	0.00000	0
27/09/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.63532	0.65300			2.78242	0.00000	0.00000	0
27/09/2018	\$ / R 2020/06/02			Any day expiry	15.37690	15.21270			-1.06784	0.00000	0.00000	1,055
27/09/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.27222	2.12570			-6.44843	0.00000	0.00000	0
27/09/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.41057	1.44893			2.71915	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
27/09/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.39720	15.23250			-1.06968	0.00000	0.00000	0
27/09/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.63777	1.51143			-7.71441	0.00000	0.00000	0
27/09/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.63408	1.50796			-7.71761	0.00000	0.00000	0
27/09/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.40428	1.44241			2.71533	0.00000	0.00000	0
27/09/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.41688	1.45546			2.72349	0.00000	0.00000	0
27/09/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.64148	1.51491			-7.71066	0.00000	0.00000	0
27/09/2018	\$ / R 2020/07/28			Any day expiry	15.49050	15.32390			-1.07550	0.00000	0.00000	84,000
27/09/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.55015	1.58778			2.42757	0.00000	0.00000	0
27/09/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.67065	1.54168			-7.71968	0.00000	0.00000	0
27/09/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.78937	1.65471			-7.52572	0.00000	0.00000	0
27/09/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.54781	1.58211			2.21587	0.00000	0.00000	0
27/09/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.58790	15.41920			-1.08225	0.00000	0.00000	0
27/09/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.54147	1.57551			2.20807	0.00000	0.00000	0
27/09/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.78571	1.65131			-7.52656	0.00000	0.00000	0
27/09/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.78205	1.64790			-7.52784	0.00000	0.00000	0
27/09/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.55415	1.58870			2.22305	0.00000	0.00000	0
27/09/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.15742	0.12547			-20.29478	0.00000	0.00000	0
27/09/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.09252	1.19812			9.66564	0.00000	0.00000	0
27/09/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.34010	14.19020			-1.04532	0.00000	0.00000	334
27/09/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.48732	1.60527			7.93048	0.00000	0.00000	0
27/09/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.23262	0.18832			-19.04478	0.00000	0.00000	0
27/09/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.08449	1.18977			9.70730	0.00000	0.00000	0
27/09/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.23066	0.18668			-19.06631	0.00000	0.00000	0
27/09/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.10056	1.20648			9.62447	0.00000	0.00000	0
27/09/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.23459	0.18997			-19.02228	0.00000	0.00000	0
27/09/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.95376	0.84998			-10.88096	0.00000	0.00000	0
27/09/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.46375	0.51200			10.40406	0.00000	0.00000	0
27/09/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.51480	14.36310			-1.04514	0.00000	0.00000	10
27/09/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.45896	0.50688			10.44123	0.00000	0.00000	0
27/09/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.94855	0.84510			-10.90614	0.00000	0.00000	0
27/09/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.94337	0.84025			-10.93089	0.00000	0.00000	0
27/09/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.46857	0.51715			10.36788	0.00000	0.00000	0
27/09/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.03211	0.93445			-9.46179	0.00000	0.00000	0
27/09/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.67680	14.52380			-1.04246	0.00000	0.00000	0
27/09/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.04095	0.94273			-9.43561	0.00000	0.00000	0
27/09/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.72415	0.77893			7.56480	0.00000	0.00000	0
27/09/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.73531	0.79065			7.52663	0.00000	0.00000	0
27/09/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.03652	0.93858			-9.44849	0.00000	0.00000	0
27/09/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.72972	0.78478			7.54602	0.00000	0.00000	0
27/09/2018	£ / R 2018/09/28	17.65	C	Any day expiry	1.07695	0.80625			-25.13549	0.00000	0.00000	0
27/09/2018	£ / R 2018/09/28	17.64	P	Any day expiry	0.00063	0.00014			-77.13648	0.00000	0.00000	0
27/09/2018	£ / R 2018/09/28			Any day expiry	18.72630	18.45610			-1.44289	0.00000	0.00000	14
27/09/2018	£ / R 2018/09/28	17.66	C	Any day expiry	1.06697	0.79626			-25.37174	0.00000	0.00000	0
27/09/2018	£ / R 2018/09/28	17.66	P	Any day expiry	0.00067	0.00016			-75.66043	0.00000	0.00000	0
27/09/2018	£ / R 2018/09/28	17.65	P	Any day expiry	0.00065	0.00015			-76.41538	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
27/09/2018	£ / R 2018/09/28	17.64	C	Any day expiry	1.08693	0.81624			-24.90358	0.00000	0.00000	0
27/09/2018	£ / R 2018/10/15			Any day expiry	18.77720	18.49040			-1.52738	0.00000	0.00000	48
27/09/2018	£ / R 2018/10/15	19.08	P	Any day expiry	0.46874	0.66662			42.21497	0.00000	0.00000	0
27/09/2018	£ / R 2018/10/15	19.08	C	Any day expiry	0.16594	0.07702			-53.58622	0.00000	0.00000	0
27/09/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.25143	0.32839			30.60898	0.00000	0.00000	0
27/09/2018	£ / R 2018/12/14			Foreign Exchange Future	18.97880	18.69030			-1.52012	18.68000	18.68000	441,049
27/09/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.10718	0.89501			-19.16347	0.00000	0.00000	0
27/09/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.24838	0.32471			30.72856	0.00000	0.00000	0
27/09/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.10023	0.88869			-19.22693	0.00000	0.00000	0
27/09/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.11416	0.90136			-19.09998	0.00000	0.00000	0
27/09/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.24536	0.32106			30.85028	0.00000	0.00000	0
27/09/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.65185	0.52871			-18.89153	0.00000	0.00000	500
27/09/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.46537	1.25146			-14.59782	0.00000	0.00000	0
27/09/2018	£ / R 2019/03/18			Foreign Exchange Future	19.30650	19.01100			-1.53057	19.11480	19.10630	5,144
27/09/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.44887	0.53046			18.17619	0.00000	0.00000	0
27/09/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.32414	0.25488			-21.36777	0.00000	0.00000	500
27/09/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.34535	1.51771			12.81110	0.00000	0.00000	0
27/09/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.45559	0.53867			18.23432	0.00000	0.00000	0
27/09/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.66556	1.43259			-13.98720	0.00000	0.00000	0
27/09/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.35906	0.42159			17.41667	0.00000	0.00000	500
27/09/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.45764	2.68388			9.20548	0.00000	0.00000	0
27/09/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.45872	1.24555			-14.61332	0.00000	0.00000	0
27/09/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.45222	0.53456			18.20611	0.00000	0.00000	0
27/09/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.45209	1.23967			-14.62897	0.00000	0.00000	0
27/09/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.69082	0.78676			13.88818	0.00000	0.00000	0
27/09/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.67733	1.47208			-12.23671	0.00000	0.00000	0
27/09/2018	£ / R 2019/06/14			Foreign Exchange Future	19.61070	19.30990			-1.53386	0.00000	0.00000	5,856
27/09/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.67152	1.46666			-12.25574	0.00000	0.00000	0
27/09/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.68663	0.78218			13.91585	0.00000	0.00000	0
27/09/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.66574	1.46127			-12.27510	0.00000	0.00000	0
27/09/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.69504	0.79137			13.85959	0.00000	0.00000	0
27/09/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.97824	1.76825			-10.61517	0.00000	0.00000	0
27/09/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.85056	0.94494			11.09636	0.00000	0.00000	0
27/09/2018	£ / R 2019/09/16			Foreign Exchange Future	19.94360	19.63860			-1.52931	0.00000	0.00000	10,363
27/09/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.97234	1.76296			-10.61553	0.00000	0.00000	0
27/09/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.85874	0.95436			11.13566	0.00000	0.00000	0
27/09/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.85464	0.94965			11.11655	0.00000	0.00000	0
27/09/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.98416	1.77354			-10.61506	0.00000	0.00000	0
27/09/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00887	0.00752			-15.23582	0.00000	0.00000	0
27/09/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00016	0.00017			3.57245	0.00000	0.00000	0
27/09/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12762	0.12603			-1.24976	0.00000	0.00000	6,905
27/09/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00374	0.00293			-21.61828	0.00000	0.00000	0
27/09/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00612	0.00690			12.83890	0.00000	0.00000	0
27/09/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00125	0.00149			19.51898	0.00000	0.00000	0
27/09/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01779	0.01620			-8.93294	0.00000	0.00000	0

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27/09/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02132	0.01973			-7.43355	0.00000	0.00000	0
27/09/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13026	0.12860			-1.27132	0.00000	0.00000	0
27/09/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00106	0.00113			6.76471	0.00000	0.00000	0
27/09/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01367	0.01228			-10.12604	0.00000	0.00000	0
27/09/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00780	0.00839			7.56724	0.00000	0.00000	0
27/09/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00341	0.00368			7.97779	0.00000	0.00000	0
27/09/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00806	0.00700			-13.21695	0.00000	0.00000	0
27/09/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01024	0.00916			-10.54424	0.00000	0.00000	0
27/09/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00270	0.00303			12.17231	0.00000	0.00000	0
27/09/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13271	0.13103			-1.26967	0.00000	0.00000	0
27/09/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00666	0.00582			-12.70486	0.00000	0.00000	0
27/09/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01395	0.01479			6.00822	0.00000	0.00000	0
27/09/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00753	0.00814			8.03369	0.00000	0.00000	0
27/09/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01541	0.01405			-8.80304	0.00000	0.00000	0
27/09/2018	¥ / R 2018/10/15	17.68	P	Any day expiry	0.98433	1.22752			24.70589	0.00000	0.00000	0
27/09/2018	€ / R 2018/10/15			Any day expiry	16.73350	16.46770			-1.58843	0.00000	0.00000	34
27/09/2018	€ / R 2018/10/15	17.68	C	Any day expiry	0.03783	0.01522			-59.77235	0.00000	0.00000	0
27/09/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.19734	1.39460			16.47474	0.00000	0.00000	0
27/09/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.25867	0.18802			-27.31194	0.00000	0.00000	0
27/09/2018	€ / R 2018/12/14			Foreign Exchange Future	16.94930	16.68190			-1.57765	16.89760	16.67000	110,273
27/09/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.25664	0.18650			-27.33031	0.00000	0.00000	0
27/09/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.18937	1.38612			16.54262	0.00000	0.00000	0
27/09/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.25463	0.18499			-27.35019	0.00000	0.00000	0
27/09/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.20533	1.40309			16.40680	0.00000	0.00000	0
27/09/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	0.82679	0.95703			15.75197	0.00000	0.00000	462
27/09/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.23760	0.28531			20.07808	0.00000	0.00000	0
27/09/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.14416	0.17536			21.64058	0.00000	0.00000	462
27/09/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.44111	1.22060			-15.30183	0.00000	0.00000	0
27/09/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.27508	0.32888			19.55842	0.00000	0.00000	0
27/09/2018	€ / R 2019/03/18			Foreign Exchange Future	17.30300	17.02820			-1.58816	0.00000	0.00000	36,651
27/09/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.54060	1.31351			-14.74063	0.00000	0.00000	650
27/09/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.43417	1.21414			-15.34216	0.00000	0.00000	0
27/09/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.28117	0.33594			19.47840	0.00000	0.00000	0
27/09/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.79979	0.65523			-18.07515	0.00000	0.00000	0
27/09/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.84716	1.60356			-13.18799	0.00000	0.00000	0
27/09/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.27811	0.33240			19.51839	0.00000	0.00000	0
27/09/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.44808	1.22708			-15.26152	0.00000	0.00000	0
27/09/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	2.61304	2.83214			8.38507	0.00000	0.00000	0
27/09/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.26604	0.21034			-20.93497	0.00000	0.00000	462
27/09/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.37208	1.18179			-13.86873	0.00000	0.00000	0
27/09/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.60174	0.68987			14.64531	0.00000	0.00000	0
27/09/2018	€ / R 2019/06/14			Foreign Exchange Future	17.63560	17.35670			-1.58146	0.00000	0.00000	5,256
27/09/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.36685	1.17704			-13.88656	0.00000	0.00000	0
27/09/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.61125	0.70034			14.57539	0.00000	0.00000	0
27/09/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.60648	0.69509			14.61032	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
27/09/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.37734	1.18657			-13.85085	0.00000	0.00000	0
27/09/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.66042	0.56141			-14.99255	0.00000	0.00000	62,400
27/09/2018	€ / R 2019/08/14			Any day expiry	17.87440	17.59200			-1.57991	0.00000	0.00000	0
27/09/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.32417	0.36485			12.55000	0.00000	0.00000	31,200
27/09/2018	€ / R 2019/08/14	16.03	C	Any day expiry	2.16857	1.92685			-11.14635	0.00000	0.00000	0
27/09/2018	€ / R 2019/08/14	17.01	C	Any day expiry	1.54651	1.34967			-12.72817	0.00000	0.00000	0
27/09/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.68211	0.76767			12.54304	0.00000	0.00000	31,200
27/09/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.43602	2.61941			7.52810	0.00000	0.00000	0
27/09/2018	€ / R 2019/08/14	16.24	C	Any day expiry	2.02094	1.78632			-11.60958	0.00000	0.00000	0
27/09/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.38654	0.43432			12.36008	0.00000	0.00000	20,000
27/09/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.32257	1.15046			-13.01307	0.00000	0.00000	0
27/09/2018	€ / R 2019/09/16			Foreign Exchange Future	18.00400	17.72100			-1.57187	0.00000	0.00000	6,834
27/09/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.08857	1.19946			10.18700	0.00000	0.00000	0
27/09/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.31851	1.14670			-13.03031	0.00000	0.00000	0
27/09/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.10046	1.21195			10.13170	0.00000	0.00000	0
27/09/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.09451	1.20570			10.15929	0.00000	0.00000	0
27/09/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.31446	1.14295			-13.04756	0.00000	0.00000	0
27/09/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.12260	1.26560			12.73832	0.00000	0.00000	0
27/09/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.41550	10.25580			-1.53329	10.29840	10.26000	36,596
27/09/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.04898	0.03199			-34.69055	0.00000	0.00000	0
27/09/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.11348	1.25619			12.81644	0.00000	0.00000	0
27/09/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.04810	0.03140			-34.72057	0.00000	0.00000	0
27/09/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.04988	0.03259			-34.66130	0.00000	0.00000	0
27/09/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.10438	1.24679			12.89519	0.00000	0.00000	0
27/09/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.31252	0.37746			20.78173	0.00000	0.00000	0
27/09/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.55490	10.39370			-1.52725	0.00000	0.00000	520
27/09/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.50263	0.40572			-19.28175	0.00000	0.00000	0
27/09/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.30773	0.37202			20.88956	0.00000	0.00000	0
27/09/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.49742	0.40116			-19.35069	0.00000	0.00000	0
27/09/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.50789	0.41031			-19.21324	0.00000	0.00000	0
27/09/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.30299	0.36661			20.99691	0.00000	0.00000	0
27/09/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.72512	0.82196			13.35580	0.00000	0.00000	0
27/09/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.40732	0.34062			-16.37677	0.00000	0.00000	0
27/09/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.68900	10.52590			-1.52587	0.00000	0.00000	4,929
27/09/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.40412	0.33786			-16.39500	0.00000	0.00000	0
27/09/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.71832	0.81472			13.41920	0.00000	0.00000	0
27/09/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.40093	0.33513			-16.41386	0.00000	0.00000	0
27/09/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.73193	0.82923			13.29234	0.00000	0.00000	0
27/09/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00594	0.00785			32.21992	0.00000	0.00000	0
27/09/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.60875	1.41453			-12.07298	0.00000	0.00000	0
27/09/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.07290	10.87680			-1.77099	0.00000	0.00000	600
27/09/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.59884	1.40465			-12.14553	0.00000	0.00000	0
27/09/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00585	0.00773			32.05393	0.00000	0.00000	0
27/09/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.58892	1.39477			-12.21894	0.00000	0.00000	0
27/09/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00602	0.00797			32.38038	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
27/09/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.71446	0.58647			-17.91519	0.00000	0.00000	0
27/09/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.21246	0.28255			32.98785	0.00000	0.00000	0
27/09/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.22820	11.02940			-1.77054	0.00000	0.00000	0
27/09/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.70830	0.58102			-17.97051	0.00000	0.00000	0
27/09/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.22010	0.29162			32.49175	0.00000	0.00000	0
27/09/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.21626	0.28707			32.73915	0.00000	0.00000	0
27/09/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.72066	0.59195			-17.86023	0.00000	0.00000	0
27/09/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.87201	0.74267			-14.83244	0.00000	0.00000	0
27/09/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.30461	0.37344			22.59645	0.00000	0.00000	0
27/09/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.36950	11.16980			-1.75645	0.00000	0.00000	0
27/09/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.31251	0.38287			22.51391	0.00000	0.00000	0
27/09/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.88411	0.75324			-14.80225	0.00000	0.00000	0
27/09/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.30834	0.37814			22.63714	0.00000	0.00000	0
27/09/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.87784	0.74794			-14.79766	0.00000	0.00000	0
27/09/2018	CF CANDO CC01 2018/10/15			Can-Do Future	627.79280	641.99470			2.26220	0.00000	0.00000	25,000
27/09/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.74481	1.48048			-15.14924	0.00000	0.00000	0
27/09/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.91670	14.64940			-1.79195	0.00000	0.00000	1,648
27/09/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.02811	0.03108			10.58339	0.00000	0.00000	0
27/09/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.73501	1.47131			-15.19910	0.00000	0.00000	0
27/09/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.02852	0.03275			14.81237	0.00000	0.00000	0
27/09/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.02832	0.03191			12.69045	0.00000	0.00000	0
27/09/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.72522	1.46215			-15.24873	0.00000	0.00000	0
27/09/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.36387	0.44360			21.91141	0.00000	0.00000	0
27/09/2018	CHF / R 2019/03/18			Foreign Exchange Future	15.24490	14.96930			-1.80782	0.00000	0.00000	0
27/09/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	1.13534	0.93843			-17.34324	0.00000	0.00000	0
27/09/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.36044	0.43913			21.83363	0.00000	0.00000	0
27/09/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	1.12877	0.93290			-17.35259	0.00000	0.00000	0
27/09/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	1.14192	0.94399			-17.33300	0.00000	0.00000	0
27/09/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.35702	0.43469			21.75511	0.00000	0.00000	0
27/09/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.32988	1.13350			-14.76675	0.00000	0.00000	0
27/09/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.55310	15.27120			-1.81250	0.00000	0.00000	150
27/09/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.34207	1.14373			-14.77887	0.00000	0.00000	0
27/09/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.50897	0.59253			16.41689	0.00000	0.00000	0
27/09/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.51678	0.60230			16.54852	0.00000	0.00000	0
27/09/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.33597	1.13861			-14.77285	0.00000	0.00000	0
27/09/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.51287	0.59741			16.48376	0.00000	0.00000	0
27/09/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00963	0.01168			21.30372	0.00000	0.00000	0
27/09/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.07800	2.05580			-1.06833	0.00000	0.00000	0
27/09/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.17632	0.15588			-11.59223	0.00000	0.00000	0
27/09/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00832	0.01008			21.16732	0.00000	0.00000	0
27/09/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.16763	0.14748			-12.01927	0.00000	0.00000	0
27/09/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.18516	0.16445			-11.18171	0.00000	0.00000	0
27/09/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00716	0.00865			20.91245	0.00000	0.00000	0
27/09/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.09042	0.07876			-12.89773	0.00000	0.00000	0
27/09/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.09690	2.07480			-1.05394	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
27/09/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.09936	0.08665			-12.78259	0.00000	0.00000	0
27/09/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.08246	0.09185			11.39999	0.00000	0.00000	0
27/09/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.09352	0.10396			11.16170	0.00000	0.00000	0
27/09/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.09480	0.08262			-12.84804	0.00000	0.00000	0
27/09/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.08790	0.09782			11.28626	0.00000	0.00000	0
27/09/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.19509	0.17723			-9.15865	0.00000	0.00000	0
27/09/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.11590	2.09370			-1.04920	0.00000	0.00000	0
27/09/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04919	0.05353			8.80607	0.00000	0.00000	0
27/09/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.18831	0.17077			-9.31720	0.00000	0.00000	0
27/09/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.05577	0.06075			8.94388	0.00000	0.00000	0
27/09/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.05241	0.05707			8.88114	0.00000	0.00000	0
27/09/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18167	0.16445			-9.47466	0.00000	0.00000	0
27/09/2018	CURRENCY CANDO CX05 20			Can-Do Future	205.76940	152.76560			-25.75883	0.00000	0.00000	0
27/09/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.20823	0.17253			-17.14654	0.00000	0.00000	0
27/09/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00658	0.00794			20.76179	0.00000	0.00000	0
27/09/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.29070	2.25320			-1.63705	0.00000	0.00000	240
27/09/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.19930	0.16409			-17.66750	0.00000	0.00000	0
27/09/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00860	0.01089			26.59829	0.00000	0.00000	0
27/09/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00753	0.00933			23.82348	0.00000	0.00000	0
27/09/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.21728	0.18114			-16.63041	0.00000	0.00000	0
27/09/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.05731	0.07070			23.36640	0.00000	0.00000	0
27/09/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.15275	0.12785			-16.29904	0.00000	0.00000	0
27/09/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.33930	2.30190			-1.59877	0.00000	0.00000	0
27/09/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.14661	0.12260			-16.37635	0.00000	0.00000	0
27/09/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.05345	0.06595			23.39192	0.00000	0.00000	0
27/09/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.14095	0.11752			-16.61984	0.00000	0.00000	0
27/09/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.06165	0.07562			22.66697	0.00000	0.00000	0
27/09/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.03760	0.04486			19.29936	0.00000	0.00000	0
27/09/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.38610	2.34810			-1.59256	0.00000	0.00000	0
27/09/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.27116	0.24008			-11.46126	0.00000	0.00000	0
27/09/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03506	0.04198			19.74669	0.00000	0.00000	0
27/09/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.26370	0.23296			-11.65856	0.00000	0.00000	0
27/09/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.27923	0.24733			-11.42529	0.00000	0.00000	0
27/09/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03313	0.03923			18.40408	0.00000	0.00000	0
27/09/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00207	0.00176			-14.81157	0.00000	0.00000	0
27/09/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.83710	1.81750			-1.06690	0.00000	0.00000	0
27/09/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.26917	0.24926			-7.39550	0.00000	0.00000	0
27/09/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.25937	0.23939			-7.70363	0.00000	0.00000	0
27/09/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00227	0.00189			-16.77617	0.00000	0.00000	0
27/09/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.27898	0.25914			-7.11153	0.00000	0.00000	0
27/09/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00188	0.00164			-12.73714	0.00000	0.00000	0
27/09/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.12778	0.11350			-11.17614	0.00000	0.00000	0
27/09/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.12239	0.10848			-11.36949	0.00000	0.00000	0
27/09/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.05127	0.05673			10.64314	0.00000	0.00000	0
27/09/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.86210	1.84200			-1.07943	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
27/09/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.06029	0.06648			10.25817	0.00000	0.00000	0
27/09/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.13337	0.11873			-10.97938	0.00000	0.00000	0
27/09/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.05568	0.06150			10.45099	0.00000	0.00000	0
27/09/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05796	0.06259			7.98520	0.00000	0.00000	0
27/09/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.88500	1.86470			-1.07692	0.00000	0.00000	0
27/09/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.17908	0.16289			-9.04369	0.00000	0.00000	0
27/09/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.05408	0.05819			7.58832	0.00000	0.00000	0
27/09/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.17296	0.15729			-9.06045	0.00000	0.00000	0
27/09/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.18537	0.16866			-9.01144	0.00000	0.00000	0
27/09/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05037	0.05396			7.13950	0.00000	0.00000	0
27/09/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14040	0.13890			-1.06838	0.00000	0.00000	0
27/09/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14020	0.13790			-1.64051	0.00000	0.00000	0
27/09/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13860	0.13710			-1.08225	0.00000	0.00000	2,166
27/09/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
27/09/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.77950	1.75490			-1.38241	0.00000	0.00000	0
27/09/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.80880	1.78400			-1.37107	0.00000	0.00000	0
27/09/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.83640	1.81120			-1.37225	0.00000	0.00000	0
27/09/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.65059	0.54226			-16.65112	0.00000	0.00000	0
27/09/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.53910	9.41040			-1.34918	0.00000	0.00000	0
27/09/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.66699	0.55793			-16.34997	0.00000	0.00000	0
27/09/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.04789	0.06753			41.03087	0.00000	0.00000	0
27/09/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.05149	0.07186			39.56076	0.00000	0.00000	0
27/09/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.65876	0.55007			-16.49957	0.00000	0.00000	0
27/09/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.04966	0.06967			40.28455	0.00000	0.00000	0
27/09/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.32558	0.37859			16.28179	0.00000	0.00000	0
27/09/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.33062	0.38417			16.19673	0.00000	0.00000	0
27/09/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.66420	9.53380			-1.34931	0.00000	0.00000	0
27/09/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.45978	0.38239			-16.83215	0.00000	0.00000	0
27/09/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.45482	0.37797			-16.89707	0.00000	0.00000	0
27/09/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.46478	0.38685			-16.76717	0.00000	0.00000	0
27/09/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.32058	0.37305			16.36722	0.00000	0.00000	0
27/09/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.45886	0.39357			-14.22894	0.00000	0.00000	0
27/09/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.78540	9.65450			-1.33771	0.00000	0.00000	0
27/09/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.58346	0.64907			11.24499	0.00000	0.00000	0
27/09/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.45512	0.39024			-14.25643	0.00000	0.00000	0
27/09/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.59602	0.66244			11.14331	0.00000	0.00000	0
27/09/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.58972	0.65574			11.19430	0.00000	0.00000	0
27/09/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.45142	0.38694			-14.28451	0.00000	0.00000	0
27/09/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.08580	0.07540			-12.12121	0.00000	0.00000	0
27/09/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/09/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.34580	1.33540			-0.77277	0.00000	0.00000	0
27/09/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.07580	0.06540			-13.72032	0.00000	0.00000	0
27/09/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/09/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/09/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.09580	0.08540			-10.85595	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
27/09/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00450			100.00000	0.00000	0.00000	0
27/09/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.35550	1.34550			-0.73774	0.00000	0.00000	0
27/09/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.01550	0.00550			-64.51613	0.00000	0.00000	0
27/09/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/09/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00550	0.00000			-100.00000	0.00000	0.00000	0
27/09/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.02550	0.01550			-39.21569	0.00000	0.00000	0
27/09/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/09/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/09/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.36530	1.35560			-0.71047	0.00000	0.00000	0
27/09/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.04530	0.03560			-21.41280	0.00000	0.00000	0
27/09/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/09/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.03530	0.02560			-27.47875	0.00000	0.00000	0
27/09/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.05530	0.04560			-17.54069	0.00000	0.00000	0
27/09/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/09/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.32350	1.31710			-0.48357	0.00000	0.00000	500
27/09/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.18200	1.17560			-0.54146	0.00000	0.00000	40
27/09/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.19210	1.18560			-0.54526	0.00000	0.00000	0
27/09/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.20160	1.19510			-0.54095	0.00000	0.00000	0
27/09/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.01183	0.01511			27.74781	0.00000	0.00000	0
27/09/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.17344	1.05703			-9.92100	0.00000	0.00000	0
27/09/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.52180	10.40250			-1.13384	0.00000	0.00000	0
27/09/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.16363	1.04761			-9.97032	0.00000	0.00000	0
27/09/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.01164	0.01453			24.75781	0.00000	0.00000	0
27/09/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.15382	1.03822			-10.01909	0.00000	0.00000	0
27/09/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.01202	0.01572			30.76629	0.00000	0.00000	0
27/09/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.62084	0.54055			-12.93276	0.00000	0.00000	0
27/09/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.28139	0.32130			14.18242	0.00000	0.00000	0
27/09/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.67500	10.55440			-1.12974	0.00000	0.00000	0
27/09/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.61532	0.53543			-12.98400	0.00000	0.00000	0
27/09/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.29032	0.33103			14.02104	0.00000	0.00000	0
27/09/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.28584	0.32615			14.10195	0.00000	0.00000	0
27/09/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.62639	0.54570			-12.88197	0.00000	0.00000	0
27/09/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.21128	0.23400			10.75087	0.00000	0.00000	0
27/09/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.81940	10.69710			-1.13038	0.00000	0.00000	0
27/09/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.03068	0.93110			-9.66204	0.00000	0.00000	0
27/09/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.02367	0.92436			-9.70125	0.00000	0.00000	0
27/09/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.21427	0.23726			10.72989	0.00000	0.00000	0
27/09/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.03772	0.93787			-9.62240	0.00000	0.00000	0
27/09/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.20832	0.23077			10.77475	0.00000	0.00000	0
27/09/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.74804	0.72964			-2.46001	0.00000	0.00000	0
27/09/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.23970	2.25810			0.82154	0.00000	0.00000	12,000
27/09/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00812	0.00813			0.08129	0.00000	0.00000	0
27/09/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.73842	0.72003			-2.49091	0.00000	0.00000	0
27/09/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00774	0.00774			-0.02582	0.00000	0.00000	0
27/09/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00851	0.00853			0.18564	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
27/09/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.72881	0.71043			-2.52249	0.00000	0.00000	0
27/09/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.01989	0.01765			-11.27351	0.00000	0.00000	0
27/09/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.13090	2.15180			0.98081	0.00000	0.00000	0
27/09/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.02107	0.01878			-10.83952	0.00000	0.00000	0
27/09/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.61017	0.58698			-3.79953	0.00000	0.00000	0
27/09/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.62899	0.60585			-3.67927	0.00000	0.00000	0
27/09/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.02047	0.01820			-11.05655	0.00000	0.00000	0
27/09/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.61957	0.59640			-3.73858	0.00000	0.00000	0
27/09/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00220	0.00163			-26.03631	0.00000	0.00000	0
27/09/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.48727	1.46359			-1.59263	0.00000	0.00000	0
27/09/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.03500	2.05810			1.13514	0.00000	0.00000	0
27/09/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00212	0.00157			-26.25188	0.00000	0.00000	0
27/09/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.50712	1.48347			-1.56973	0.00000	0.00000	0
27/09/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.49720	1.47353			-1.58110	0.00000	0.00000	0
27/09/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00227	0.00169			-25.81724	0.00000	0.00000	0
27/09/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.13200	1.11170			-1.79329	0.00000	0.00000	0
27/09/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.07710	1.05880			-1.69901	0.00000	0.00000	0
27/09/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.03250	1.01390			-1.80145	0.00000	0.00000	0

Future Open Interest

1,740,738

Option Open Interest

8,806,547

Total

10,547,285