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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/09/2018 TO 28/09/2018

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
28/09/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
28/09/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	2.74112	2.62800			-4.12663	0.00000	0.00000	0
28/09/2018	\$ / R 2018/09/28			Any day expiry	14.05890	14.17200			0.80447	0.00000	0.00000	0
28/09/2018	\$ / R 2018/09/28	14.25	C	Any day expiry	0.01083	0.00000			-100.00000	0.00000	0.00000	0
28/09/2018	\$ / R 2018/09/28	14.25	P	Any day expiry	0.20193	0.07800			-61.37340	0.00000	0.00000	0
28/09/2018	\$ / R 2018/09/28	14.54	P	Any day expiry	0.48261	0.36800			-23.74849	0.00000	0.00000	0
28/09/2018	\$ / R 2018/09/28	14.54	C	Any day expiry	0.00151	0.00000			-100.00000	0.00000	0.00000	0
28/09/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	2.19112	2.07800			-5.16244	0.00000	0.00000	0
28/09/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	1.05890	1.17200			10.68090	0.00000	0.00000	0
28/09/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
28/09/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.00334	0.00000			-100.00000	0.00000	0.00000	0
28/09/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.28224	0.39200			38.88790	0.00000	0.00000	0
28/09/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.00408	0.00000			-100.00000	0.00000	0.00000	0
28/09/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.26298	0.37200			41.45632	0.00000	0.00000	0
28/09/2018	\$ / R 2018/10/02			Any day expiry	14.05460	14.15010			0.67949	0.00000	0.00000	55
28/09/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	1.29473	1.39013			7.36806	0.00000	0.00000	0
28/09/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.00013	0.00003			-76.55786	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
28/09/2018	\$ / R 2018/10/03	14.98	C	Any day expiry	0.00385	0.00334			-13.15318	0.00000	0.00000	0
28/09/2018	\$ / R 2018/10/03			Any day expiry	14.05650	14.15020			0.66660	0.00000	0.00000	189
28/09/2018	\$ / R 2018/10/03	14.98	P	Any day expiry	0.92735	0.83314			-10.15866	0.00000	0.00000	0
28/09/2018	\$ / R 2018/10/12			Any day expiry	14.07350	14.16520			0.65158	0.00000	0.00000	0
28/09/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.02473	0.01150			-53.49109	0.00000	0.00000	0
28/09/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	0.58823	0.66670			13.33980	0.00000	0.00000	0
28/09/2018	\$ / R 2018/10/15	14.96	P	Any day expiry	0.90755	0.81712			-9.96476	0.00000	0.00000	0
28/09/2018	\$ / R 2018/10/15	14.88	C	Any day expiry	0.03260	0.03502			7.43840	0.00000	0.00000	0
28/09/2018	\$ / R 2018/10/15			Any day expiry	14.07900	14.17110			0.65417	0.00000	0.00000	4,041
28/09/2018	\$ / R 2018/10/15	14.96	C	Any day expiry	0.02655	0.02822			6.26987	0.00000	0.00000	314
28/09/2018	\$ / R 2018/10/15	14.88	P	Any day expiry	0.83360	0.74392			-10.75766	0.00000	0.00000	314
28/09/2018	\$ / R 2018/10/15	15.56	P	Any day expiry	1.48676	1.39439			-6.21317	0.00000	0.00000	0
28/09/2018	\$ / R 2018/10/15	15.56	C	Any day expiry	0.00576	0.00549			-4.77413	0.00000	0.00000	0
28/09/2018	\$ / R 2018/10/17			Any day expiry	14.08270	14.17500			0.65541	0.00000	0.00000	235
28/09/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	0.74557	0.83448			11.92485	0.00000	0.00000	0
28/09/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.01287	0.00948			-26.35550	0.00000	0.00000	0
28/09/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	0.90822	0.99607			9.67220	0.00000	0.00000	0
28/09/2018	\$ / R 2018/10/22			Any day expiry	14.09180	14.18470			0.65925	0.00000	0.00000	0
28/09/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.01642	0.01137			-30.77555	0.00000	0.00000	1,630
28/09/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.19999	0.15289			-23.54995	0.00000	0.00000	0
28/09/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.29179	0.33759			15.69737	0.00000	0.00000	1,630
28/09/2018	\$ / R 2018/10/25			Any day expiry	14.09730	14.19060			0.66183	0.00000	0.00000	70
28/09/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.13812	0.15595			12.91538	0.00000	0.00000	0
28/09/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.53082	0.45535			-14.21623	0.00000	0.00000	0
28/09/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.06267	0.06787			8.30005	0.00000	0.00000	0
28/09/2018	\$ / R 2018/10/29			Any day expiry	14.10470	14.19840			0.66432	0.00000	0.00000	225
28/09/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	1.01797	0.92947			-8.69360	0.00000	0.00000	0
28/09/2018	\$ / R 2018/10/30			Any day expiry	14.10650	14.20030			0.66494	0.00000	0.00000	2,500
28/09/2018	\$ / R 2018/10/30	14.57	C	Any day expiry	0.14278	0.15961			11.78978	0.00000	0.00000	0
28/09/2018	\$ / R 2018/10/30	14.57	P	Any day expiry	0.60628	0.52931			-12.69487	0.00000	0.00000	0
28/09/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.20566	0.16206			-21.20037	0.00000	0.00000	0
28/09/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.38076	0.31758			-16.59309	0.00000	0.00000	250
28/09/2018	\$ / R 2018/10/31	15.01	C	Any day expiry	0.07589	0.08239			8.55805	0.00000	0.00000	114
28/09/2018	\$ / R 2018/10/31	14.45	C	Any day expiry	0.17758	0.19909			12.11309	0.00000	0.00000	600
28/09/2018	\$ / R 2018/10/31	14.90	C	Any day expiry	0.09004	0.09870			9.61049	0.00000	0.00000	600
28/09/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.12774	0.14145			10.73922	0.00000	0.00000	250
28/09/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.15276	0.11625			-23.89733	0.00000	0.00000	1,000
28/09/2018	\$ / R 2018/10/31			Any day expiry	14.10830	14.20230			0.66627	0.00000	0.00000	4,669
28/09/2018	\$ / R 2018/10/31	14.82	C	Any day expiry	0.10198	0.11186			9.68800	0.00000	0.00000	0
28/09/2018	\$ / R 2018/10/31	14.82	P	Any day expiry	0.81368	0.72956			-10.33829	0.00000	0.00000	114
28/09/2018	\$ / R 2018/10/31	15.01	P	Any day expiry	0.97759	0.89009			-8.95108	0.00000	0.00000	0
28/09/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.91409	2.81971			-3.23877	0.00000	0.00000	0
28/09/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00239	0.00201			-15.91090	0.00000	0.00000	500
28/09/2018	\$ / R 2018/10/31	13.97	C	Any day expiry	0.36218	0.41042			13.32031	0.00000	0.00000	0
28/09/2018	\$ / R 2018/10/31	13.97	P	Any day expiry	0.22388	0.17812			-20.43819	0.00000	0.00000	600

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
28/09/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.38396	0.43436			13.12639	0.00000	0.00000	500
28/09/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.23906	0.26988			12.89174	0.00000	0.00000	0
28/09/2018	\$ / R 2018/10/31	14.45	P	Any day expiry	0.51928	0.44679			-13.95960	0.00000	0.00000	0
28/09/2018	\$ / R 2018/10/31	14.90	P	Any day expiry	0.88174	0.79640			-9.67930	0.00000	0.00000	0
28/09/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.68944	0.60915			-11.64460	0.00000	0.00000	0
28/09/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.36741	2.27357			-3.96386	0.00000	0.00000	0
28/09/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.46106	0.51855			12.47017	0.00000	0.00000	0
28/09/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.12521	1.21336			7.83341	0.00000	0.00000	0
28/09/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.01691	0.01106			-34.62846	0.00000	0.00000	500
28/09/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.00571	0.00587			2.78332	0.00000	0.00000	500
28/09/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.01059	0.00650			-38.62763	0.00000	0.00000	0
28/09/2018	\$ / R 2018/11/01			Any day expiry	14.11020	14.20420			0.66618	0.00000	0.00000	55
28/09/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.31079	1.40070			6.85911	0.00000	0.00000	0
28/09/2018	\$ / R 2018/11/02			Any day expiry	14.11200	14.20620			0.66752	0.00000	0.00000	0
28/09/2018	\$ / R 2018/11/02	14.85	P	Any day expiry	0.84433	0.76029			-9.95305	0.00000	0.00000	0
28/09/2018	\$ / R 2018/11/02	15.50	C	Any day expiry	0.04099	0.04243			3.50542	0.00000	0.00000	0
28/09/2018	\$ / R 2018/11/02	14.85	C	Any day expiry	0.10633	0.11649			9.55834	0.00000	0.00000	0
28/09/2018	\$ / R 2018/11/02	15.50	P	Any day expiry	1.42899	1.33623			-6.49149	0.00000	0.00000	0
28/09/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.19222	0.15172			-21.07127	0.00000	0.00000	1,880
28/09/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.21925	2.31257			4.20491	0.00000	0.00000	0
28/09/2018	\$ / R 2018/11/05			Any day expiry	14.11760	14.21180			0.66725	0.00000	0.00000	0
28/09/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00165	0.00077			-53.40111	0.00000	0.00000	1,880
28/09/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.44982	0.50352			11.93736	0.00000	0.00000	0
28/09/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.69684	2.60279			-3.48726	0.00000	0.00000	0
28/09/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.00444	0.00459			3.47585	0.00000	0.00000	1,880
28/09/2018	\$ / R 2018/11/13			Any day expiry	14.13250	14.22680			0.66726	0.00000	0.00000	70
28/09/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.87229	0.79056			-9.36898	0.00000	0.00000	0
28/09/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.14479	0.15736			8.68530	0.00000	0.00000	0
28/09/2018	\$ / R 2018/11/15			Any day expiry	14.13620	14.23060			0.66779	0.00000	0.00000	24
28/09/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	1.38025	1.28996			-6.54193	0.00000	0.00000	0
28/09/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.07645	0.08056			5.36897	0.00000	0.00000	0
28/09/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.90371	0.82237			-9.00096	0.00000	0.00000	15,000
28/09/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	0.43107	0.47698			10.64985	0.00000	0.00000	0
28/09/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.18086	0.19734			9.11107	0.00000	0.00000	5,000
28/09/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.76714	0.68964			-10.10237	0.00000	0.00000	0
28/09/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.47083	2.56419			3.77837	0.00000	0.00000	0
28/09/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.05200	0.03599			-30.78729	0.00000	0.00000	0
28/09/2018	\$ / R 2018/11/16			Any day expiry	14.13800	14.23250			0.66841	0.00000	0.00000	120
28/09/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.15171	0.16487			8.67284	0.00000	0.00000	5,000
28/09/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.29307	0.24448			-16.57997	0.00000	0.00000	10,000
28/09/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.78286	0.70484			-9.96616	0.00000	0.00000	0
28/09/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.18514	0.20214			9.18305	0.00000	0.00000	5,000
28/09/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00283	0.00169			-40.41440	0.00000	0.00000	51,000
28/09/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.97000	1.04849			8.09193	0.00000	0.00000	51,000
28/09/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.30856	3.40279			2.84798	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
28/09/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00056	0.00029			-48.92473	0.00000	0.00000	51,000
28/09/2018	\$ / R 2018/11/19			Any day expiry	14.14360	14.23810			0.66815	0.00000	0.00000	0
28/09/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.86646	0.78664			-9.21311	0.00000	0.00000	0
28/09/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.17006	0.18474			8.62715	0.00000	0.00000	10,000
28/09/2018	\$ / R 2018/11/22			Any day expiry	14.14920	14.24370			0.66788	0.00000	0.00000	179
28/09/2018	\$ / R 2018/11/22	14.21	P	Any day expiry	0.42314	0.36480			-13.78607	0.00000	0.00000	0
28/09/2018	\$ / R 2018/11/22	14.21	C	Any day expiry	0.36234	0.39850			9.98140	0.00000	0.00000	0
28/09/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.11153	0.11858			6.32228	0.00000	0.00000	10,000
28/09/2018	\$ / R 2018/11/23			Any day expiry	14.15100	14.24560			0.66850	0.00000	0.00000	0
28/09/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	1.27053	1.18298			-6.89075	0.00000	0.00000	0
28/09/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.70469	0.63129			-10.41572	0.00000	0.00000	0
28/09/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.23569	0.25689			8.99528	0.00000	0.00000	20,400
28/09/2018	\$ / R 2018/11/29			Any day expiry	14.16220	14.25690			0.66868	0.00000	0.00000	461
28/09/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.12188	0.09558			-21.57670	0.00000	0.00000	0
28/09/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	0.82408	0.890248			8.30036	0.00000	0.00000	0
28/09/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.20240	1.28742			7.07024	0.00000	0.00000	0
28/09/2018	\$ / R 2018/11/30	13.85	P	Any day expiry	0.00000	0.21780			100.00000	0.00000	0.00000	600
28/09/2018	\$ / R 2018/11/30	14.30	C	Any day expiry	0.00000	0.39638			100.00000	0.00000	0.00000	600
28/09/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.60369	0.65752			8.91795	0.00000	0.00000	0
28/09/2018	\$ / R 2018/11/30			Any day expiry	14.16400	14.25880			0.66930	0.00000	0.00000	5,424
28/09/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.37103	0.31920			-13.96800	0.00000	0.00000	0
28/09/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.45503	0.49800			9.44454	0.00000	0.00000	500
28/09/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.03840	0.02862			-25.48432	0.00000	0.00000	500
28/09/2018	\$ / R 2018/11/30	13.85	C	Any day expiry	0.00000	0.62660			100.00000	0.00000	0.00000	0
28/09/2018	\$ / R 2018/11/30	14.30	P	Any day expiry	0.00000	0.43758			100.00000	0.00000	0.00000	0
28/09/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.23969	0.19872			-17.09041	0.00000	0.00000	1,000
28/09/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.38247	0.41704			9.03912	0.00000	0.00000	0
28/09/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.46847	0.40824			-12.85635	0.00000	0.00000	250
28/09/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.87094	0.79334			-8.90971	0.00000	0.00000	0
28/09/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.21494	0.23214			8.00281	0.00000	0.00000	250
28/09/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.16252	3.06739			-3.00805	0.00000	0.00000	0
28/09/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.01652	0.01619			-1.99878	0.00000	0.00000	500
28/09/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.56792	2.47289			-3.70069	0.00000	0.00000	0
28/09/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.03192	0.03169			-0.72333	0.00000	0.00000	500
28/09/2018	\$ / R 2018/11/30	14.80	P	Any day expiry	0.00000	0.77818			100.00000	0.00000	0.00000	0
28/09/2018	\$ / R 2018/11/30	14.80	C	Any day expiry	0.00000	0.23698			100.00000	0.00000	0.00000	600
28/09/2018	\$ / R 2018/12/05			Any day expiry	14.17330	14.26820			0.66957	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	1.40403	1.31541			-6.31209	0.00000	0.00000	23,000
28/09/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.12733	0.13361			4.92894	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.57137	0.62092			8.67086	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.14952	0.15799			5.66144	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/06			Any day expiry	14.17520	14.27010			0.66948	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.29617	0.25082			-15.31434	0.00000	0.00000	30,000
28/09/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	1.27432	1.18789			-6.78283	0.00000	0.00000	30,000
28/09/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.21853	0.23420			7.17179	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
28/09/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.94333	0.86410			-8.39873	0.00000	0.00000	30,000
28/09/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.38762	0.42074			8.54498	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.51242	0.45064			-12.05604	0.00000	0.00000	30,000
28/09/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.28810	0.24374			-15.39762	0.00000	0.00000	7,500
28/09/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.19896	0.21158			6.34461	0.00000	0.00000	7,500
28/09/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.20347	0.16728			-17.78693	0.00000	0.00000	20,000
28/09/2018	\$ / R 2018/12/11			Any day expiry	14.18460	14.27960			0.66974	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.62064	1.53036			-5.57050	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.11524	0.11996			4.09796	0.00000	0.00000	20,000
28/09/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.61270	0.66334			8.26505	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.73807	0.79688			7.96791	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	1.09436	1.01198			-7.52738	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.94401	0.86533			-8.33466	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/12			Any day expiry	14.18650	14.28150			0.66965	0.00000	0.00000	3,672
28/09/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.24051	0.25683			6.78575	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.24548	0.26179			6.64427	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.41976	0.45292			7.89993	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.20924	0.22206			6.12723	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.09090	1.00881			-7.52425	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.03058	0.03088			0.97648	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.85746	1.76540			-4.95604	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.94747	0.86889			-8.29321	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.26947	0.22716			-15.70016	0.00000	0.00000	500
28/09/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.07840	1.15454			7.06088	0.00000	0.00000	7,100
28/09/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.57745	0.62460			8.16592	0.00000	0.00000	39,589
28/09/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.02631	0.02044			-22.30918	0.00000	0.00000	39,589
28/09/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.55193	0.59726			8.21160	0.00000	0.00000	20,200
28/09/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.44880	2.54142			3.78236	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.90869	0.83122			-8.52532	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.30053	2.39277			4.00949	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.16074	1.23982			6.81325	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.48991	0.53063			8.31136	0.00000	0.00000	20,000
28/09/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.73052	0.65913			-9.77242	0.00000	0.00000	3,000
28/09/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.73766	0.66599			-9.71583	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.01199	0.00878			-26.76996	0.00000	0.00000	5,500
28/09/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.09208	0.07251			-21.25689	0.00000	0.00000	5,500
28/09/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.54842	0.48545			-11.48342	0.00000	0.00000	31,047
28/09/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.22260	0.23685			6.39964	0.00000	0.00000	10,000
28/09/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.14792	0.15433			4.32735	0.00000	0.00000	29,600
28/09/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.01504	0.01122			-25.42089	0.00000	0.00000	7,300
28/09/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.22910	0.19064			-16.79018	0.00000	0.00000	7,300
28/09/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.80307	0.72899			-9.22439	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.95623	2.04731			4.65614	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.71317	0.76941			7.88715	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.58051	0.51584			-11.13871	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
28/09/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.28934	1.37234			6.43703	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	0.78281	0.84331			7.72742	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.87805	0.80151			-8.71723	0.00000	0.00000	135,000
28/09/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.43897	0.47470			8.13970	0.00000	0.00000	51,000
28/09/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.68900	0.74371			7.94035	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.10119	0.10454			3.30815	0.00000	0.00000	121,970
28/09/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.44626	0.39086			-12.41564	0.00000	0.00000	36,200
28/09/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.10674	0.11058			3.59139	0.00000	0.00000	20,300
28/09/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.53460	1.44458			-5.86594	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.05772	0.05768			-0.06757	0.00000	0.00000	13,650
28/09/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.78104	0.70775			-9.38418	0.00000	0.00000	3,000
28/09/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.18832	0.19892			5.62971	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.49446	0.53553			8.30506	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.34231	1.25511			-6.49650	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.06276	0.08411			-23.33483	0.00000	0.00000	1,500
28/09/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	2.00463	1.91150			-4.64548	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.85013	2.75399			-3.37329	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.73170	0.78910			7.84559	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.28298	0.30299			7.07107	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.10770	0.11162			3.63680	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	2.08823	1.99460			-4.48390	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	1.24008	1.15474			-6.88239	0.00000	0.00000	500
28/09/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.38722	0.41733			7.77545	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.58702	0.52203			-11.07158	0.00000	0.00000	1,000
28/09/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.52956	0.46762			-11.69648	0.00000	0.00000	35,000
28/09/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.60390	0.65291			8.11603	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.31370	0.26761			-14.69152	0.00000	0.00000	35,000
28/09/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.91640	0.83871			-8.47810	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.25660	0.27401			6.78351	0.00000	0.00000	50,000
28/09/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.19020	14.28530			0.67018	14.40000	14.27490	829,413
28/09/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.20740	0.22003			6.08714	0.00000	0.00000	500
28/09/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.10720	1.02473			-7.44894	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.08820	0.06924			-21.49291	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.82914	1.91968			4.94961	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.01894	0.01438			-24.09637	0.00000	0.00000	39,589
28/09/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.33725	0.28930			-14.21696	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.15998	0.13089			-18.18264	0.00000	0.00000	29,800
28/09/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.85018	0.91619			7.76444	0.00000	0.00000	228,616
28/09/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.47111	1.55957			6.01314	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.03091	0.02427			-21.48068	0.00000	0.00000	1,000
28/09/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.62003	0.55342			-10.74252	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.37023	0.39872			7.69628	0.00000	0.00000	11,300
28/09/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.26109	0.21955			-15.91107	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.67129	0.72485			7.97843	0.00000	0.00000	100
28/09/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.53833	1.62725			5.78044	0.00000	0.00000	0

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28/09/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.02813	0.02195			-21.96321	0.00000	0.00000	10,000
28/09/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.66546	0.71864			7.99087	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.26526	0.22334			-15.80480	0.00000	0.00000	10,000
28/09/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.90324	1.81082			-4.85563	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.09344	0.09612			2.87455	0.00000	0.00000	50
28/09/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.00524	2.09652			4.55191	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.04914	0.03704			-24.63038	0.00000	0.00000	500
28/09/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.56116	0.49751			-11.34399	0.00000	0.00000	4,428
28/09/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.40136	0.43281			7.83372	0.00000	0.00000	500
28/09/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.24880	0.20841			-16.23407	0.00000	0.00000	700
28/09/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.48091	0.52094			8.32457	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.44071	0.38564			-12.49496	0.00000	0.00000	236,970
28/09/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.82099	1.72924			-5.03861	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	0.98356	1.05586			7.35096	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.11336	0.09056			-20.11108	0.00000	0.00000	13,650
28/09/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.45902	0.49737			8.35399	0.00000	0.00000	51,000
28/09/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.46882	0.41207			-12.10560	0.00000	0.00000	13,650
28/09/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	2.03244	1.93913			-4.59062	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.08264	0.08443			2.17640	0.00000	0.00000	10,000
28/09/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.30124	0.32305			7.23869	0.00000	0.00000	5,000
28/09/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.55227	1.46212			-5.80759	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.13247	0.13742			3.73694	0.00000	0.00000	4,428
28/09/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.44291	0.47916			8.18469	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.49271	0.43386			-11.94399	0.00000	0.00000	24,570
28/09/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.46401	1.37493			-6.08438	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.14421	0.15023			4.17746	0.00000	0.00000	24,570
28/09/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.35082	0.37745			7.59124	0.00000	0.00000	1,200
28/09/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.66062	0.59215			-10.36437	0.00000	0.00000	15,500
28/09/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.20296	1.28341			6.68815	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.04033	0.03929			-2.58627	0.00000	0.00000	3,700
28/09/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.65715	2.56138			-3.60444	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.04735	0.04668			-1.42649	0.00000	0.00000	13,150
28/09/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.18028	0.19004			5.40966	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	1.28243	1.19628			-6.71774	0.00000	0.00000	35,000
28/09/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.95528	0.87649			-8.24775	0.00000	0.00000	35,000
28/09/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.13368	0.13865			3.71735	0.00000	0.00000	500
28/09/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.09904	1.01676			-7.48646	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.21110	0.22411			6.16701	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.08038	2.98558			-3.07759	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.28059	1.36335			6.46214	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.09766	0.10070			3.11640	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.24767	0.26419			6.67218	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00752	0.00529			-29.66419	0.00000	0.00000	2,764
28/09/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.65967	0.71246			8.00282	0.00000	0.00000	3,264
28/09/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.58651	1.67574			5.62436	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
28/09/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.36173	0.31196			-13.76079	0.00000	0.00000	58,250
28/09/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.09813	0.07762			-20.90783	0.00000	0.00000	17,800
28/09/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00860	0.00612			-28.82168	0.00000	0.00000	228,616
28/09/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.25889	0.27652			6.81037	0.00000	0.00000	1,000
28/09/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.01033	0.00747			-27.68041	0.00000	0.00000	11,300
28/09/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.07054	0.05452			-22.70645	0.00000	0.00000	11,300
28/09/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.42971	0.37533			-12.65540	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.20190	2.29385			4.17600	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.32072	0.34443			7.39278	0.00000	0.00000	84,900
28/09/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.31786	0.34129			7.37106	0.00000	0.00000	1,500
28/09/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.18219	2.27408			4.21089	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.06228	1.13781			7.10987	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.19674	0.20824			5.84104	0.00000	0.00000	27,030
28/09/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.60527	1.51502			-5.62237	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.12212	0.12692			3.92895	0.00000	0.00000	7,500
28/09/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.40862	0.44075			7.86107	0.00000	0.00000	100
28/09/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.04240	0.96155			-7.75652	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.43772	1.34903			-6.16939	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.14543	0.15158			4.22761	0.00000	0.00000	5,000
28/09/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.71930	0.77594			7.87336	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.29327	0.31429			7.16809	0.00000	0.00000	70,000
28/09/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.01603	0.01201			-25.05163	0.00000	0.00000	3,300
28/09/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.23297	0.19411			-16.67699	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.39071	0.42114			7.79083	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.19261	0.15801			-17.96792	0.00000	0.00000	66,000
28/09/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.26825	0.28681			6.91806	0.00000	0.00000	400
28/09/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.15046	0.15712			4.42615	0.00000	0.00000	1,867
28/09/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.49877	0.43940			-11.90314	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.47646	0.51616			8.33093	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.76654	1.67528			-5.16638	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.13480	0.13989			3.76925	0.00000	0.00000	31,047
28/09/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.42752	2.33238			-3.91919	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.20558	0.21802			6.04680	0.00000	0.00000	500
28/09/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	1.19812	1.11362			-7.05261	0.00000	0.00000	50
28/09/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.42426	0.37023			-12.73601	0.00000	0.00000	4,372
28/09/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.16251	0.17041			4.85926	0.00000	0.00000	4,372
28/09/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.08483	0.08680			2.32855	0.00000	0.00000	38,250
28/09/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.22150	0.18380			-17.01805	0.00000	0.00000	13,150
28/09/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.83278	0.75769			-9.01680	0.00000	0.00000	13,150
28/09/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	2.12557	2.03172			-4.41491	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.75750	1.66632			-5.18822	0.00000	0.00000	2,000
28/09/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.07843	0.07990			1.86868	0.00000	0.00000	2,000
28/09/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.17263	0.18158			5.18445	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.34768	0.37401			7.57233	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.66748	0.59871			-10.30327	0.00000	0.00000	3,388

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
28/09/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.54348	1.45335			-5.83945	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.59356	0.52824			-11.00459	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.38376	0.41354			7.76046	0.00000	0.00000	100,000
28/09/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.05039	0.03805			-24.49905	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.02215	0.01700			-23.23063	0.00000	0.00000	26,400
28/09/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.71235	1.80230			5.25326	0.00000	0.00000	228,616
28/09/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.55772	2.65059			3.63091	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.05564	0.04230			-23.97746	0.00000	0.00000	177,520
28/09/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.24584	1.32760			6.56259	0.00000	0.00000	6,000
28/09/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.03439	0.95374			-7.79639	0.00000	0.00000	20,700
28/09/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.22459	0.23904			6.43638	0.00000	0.00000	101,333
28/09/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.03834	1.11292			7.18286	0.00000	0.00000	10,000
28/09/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.01170	0.00855			-26.92150	0.00000	0.00000	174,530
28/09/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.84027	0.76493			-8.96603	0.00000	0.00000	700
28/09/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.28047	0.30023			7.04570	0.00000	0.00000	127,100
28/09/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.74483	0.67288			-9.65937	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.31503	0.33818			7.34992	0.00000	0.00000	5,500
28/09/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.10346	2.19509			4.35623	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.01326	0.00979			-26.16804	0.00000	0.00000	8,580
28/09/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.15654	1.07294			-7.22913	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.12547	0.13032			3.86188	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.88611	0.95393			7.65290	0.00000	0.00000	500
28/09/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.14591	0.11863			-18.70045	0.00000	0.00000	4,080
28/09/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.63192	1.54162			-5.53347	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.45523	1.36628			-6.11253	0.00000	0.00000	600
28/09/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.50368	0.54544			8.29142	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.41348	0.36014			-12.89980	0.00000	0.00000	1,867
28/09/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.42026	1.33182			-6.22704	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	1.11538	1.03272			-7.41167	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	0.97587	1.04784			7.37477	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.11567	0.09254			-19.99876	0.00000	0.00000	135,000
28/09/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.65867	1.56832			-5.44693	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.11887	0.12362			3.99913	0.00000	0.00000	135,000
28/09/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.07577	0.07702			1.66052	0.00000	0.00000	750
28/09/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.96259	0.88408			-8.15609	0.00000	0.00000	35,000
28/09/2018	\$ / R 2018/12/20			Any day expiry	14.20150	14.29670			0.67035	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	1.28725	1.20125			-6.68137	0.00000	0.00000	35,000
28/09/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.18875	0.19795			4.87072	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.44171	0.47507			7.55200	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.26409	0.28078			6.32020	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.54021	0.47837			-11.44784	0.00000	0.00000	35,000
28/09/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.62629	0.67511			7.79499	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.32479	0.27841			-14.27991	0.00000	0.00000	35,000
28/09/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.30366	0.32388			6.65640	0.00000	0.00000	1,000
28/09/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.11902	0.09601			-19.33143	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
28/09/2018	\$ / R 2018/12/21			Any day expiry	14.20340	14.29860			0.67026	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.09755	0.07765			-20.39741	0.00000	0.00000	1,000
28/09/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.10095	1.17625			6.83983	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.85026	0.77528			-8.81925	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.02242	1.09461			7.06078	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.78441	0.71171			-9.26797	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.32781	0.35031			6.86416	0.00000	0.00000	1,000
28/09/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.28225	0.29855			5.77520	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.51094	0.54868			7.38764	0.00000	0.00000	500
28/09/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.39852	3.30009			-2.89625	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/31			Any day expiry	14.22220	14.31760			0.67078	0.00000	0.00000	3,714
28/09/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.29460	1.37452			6.17403	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.07240	0.05692			-21.37056	0.00000	0.00000	500
28/09/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.52656	0.46744			-11.22713	0.00000	0.00000	250
28/09/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	1.02005	0.94095			-7.75452	0.00000	0.00000	250
28/09/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.50874	0.45108			-11.33278	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.04072	0.03769			-7.44047	0.00000	0.00000	500
28/09/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.06366	0.06258			-1.68884	0.00000	0.00000	500
28/09/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.49876	0.53504			7.27462	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.29770	0.25451			-14.50666	0.00000	0.00000	1,000
28/09/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.71990	0.77211			7.25295	0.00000	0.00000	0
28/09/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.77146	2.67498			-3.48102	0.00000	0.00000	0
28/09/2018	\$ / R 2019/01/02			Any day expiry	14.22590	14.32140			0.67131	0.00000	0.00000	55
28/09/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.05994	0.04643			-22.53179	0.00000	0.00000	0
28/09/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.38584	1.46783			5.91658	0.00000	0.00000	0
28/09/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.64734	1.73320			5.21215	0.00000	0.00000	0
28/09/2018	\$ / R 2019/01/18			Any day expiry	14.25520	14.35110			0.67274	0.00000	0.00000	0
28/09/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.05214	0.04210			-19.25422	0.00000	0.00000	263
28/09/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.41931	1.49761			5.51673	0.00000	0.00000	0
28/09/2018	\$ / R 2019/01/30			Any day expiry	14.27710	14.37340			0.67451	0.00000	0.00000	55
28/09/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.09221	0.07421			-19.52184	0.00000	0.00000	0
28/09/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.60388	0.64232			6.36667	0.00000	0.00000	0
28/09/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.56016	1.64582			5.49080	0.00000	0.00000	0
28/09/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.10222	0.08308			-18.72062	0.00000	0.00000	500
28/09/2018	\$ / R 2019/01/31			Any day expiry	14.27900	14.37530			0.67442	0.00000	0.00000	1,420
28/09/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.57488	0.51702			-10.06359	0.00000	0.00000	250
28/09/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	1.18376	1.10461			-6.68584	0.00000	0.00000	0
28/09/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.33276	0.34991			5.15574	0.00000	0.00000	250
28/09/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.07115	0.06052			-14.94624	0.00000	0.00000	0
28/09/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.38122	1.45838			5.58673	0.00000	0.00000	0
28/09/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.65303	0.59099			-9.50133	0.00000	0.00000	0
28/09/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.55203	0.58629			6.20486	0.00000	0.00000	500
28/09/2018	\$ / R 2019/02/13			Any day expiry	14.30270	14.39950			0.67680	0.00000	0.00000	70
28/09/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.37430	0.39337			5.09651	0.00000	0.00000	0
28/09/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.17160	1.09387			-6.63401	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
28/09/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.37474	0.39215			4.64548	0.00000	0.00000	250
28/09/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.77560	0.71109			-8.31706	0.00000	0.00000	0
28/09/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.61101	0.55354			-9.40553	0.00000	0.00000	250
28/09/2018	\$ / R 2019/02/28			Any day expiry	14.33020	14.42730			0.67759	0.00000	0.00000	5,787
28/09/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.69121	0.73084			5.73359	0.00000	0.00000	0
28/09/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.31454	1.23485			-6.06231	0.00000	0.00000	0
28/09/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.58580	0.61839			5.56391	0.00000	0.00000	500
28/09/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.45783	1.53323			5.17214	0.00000	0.00000	0
28/09/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.12763	0.10593			-17.00109	0.00000	0.00000	500
28/09/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.09881	0.08433			-14.65515	0.00000	0.00000	0
28/09/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.59901	1.68163			5.16685	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.58826	2.68032			3.55679	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01522	0.01196			-21.43401	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.99189	1.04523			5.37753	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.09322	1.02029			-6.67095	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.53964	1.45680			-5.38068	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.96216	2.04816			4.38288	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.24887	1.17188			-6.16461	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.74388	0.68191			-8.32975	0.00000	0.00000	7,000
28/09/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.50596	1.58055			4.95270	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.12224	0.10500			-14.10640	0.00000	0.00000	16,000
28/09/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.73139	0.77112			5.43124	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.37833	0.39434			4.23129	0.00000	0.00000	108
28/09/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.99398	0.92371			-7.06936	0.00000	0.00000	4,145
28/09/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.30182	0.31360			3.90511	0.00000	0.00000	4,145
28/09/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.44318	2.35073			-3.78404	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.81961	0.75483			-7.90280	0.00000	0.00000	138,000
28/09/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.64445	0.67875			5.32275	0.00000	0.00000	224,707
28/09/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.92103	1.83399			-4.53052	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.17068	0.14473			-15.20469	0.00000	0.00000	138,000
28/09/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.76236	1.67620			-4.88897	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.23994	1.30584			5.31526	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.02037	1.07641			5.49196	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.34886	0.30826			-11.63655	0.00000	0.00000	14,200
28/09/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.53104	0.55808			5.09174	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.39651	0.35103			-11.46922	0.00000	0.00000	262,812
28/09/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.89704	2.80158			-3.29518	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.10496	0.09996			-4.75811	0.00000	0.00000	7,100
28/09/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.20844	0.21383			2.58909	0.00000	0.00000	10,000
28/09/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.15147	1.07712			-6.45733	0.00000	0.00000	77,255
28/09/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.08401	2.98579			-3.18465	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.46714	1.54054			5.00284	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.17850	2.08847			-4.13244	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.50733	1.42506			-5.45819	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.39127	1.46230			5.10537	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
28/09/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.14528	1.20771			5.45090	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	1.08080	1.14074			5.54619	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.59152	0.62247			5.23133	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.40541	0.42343			4.44351	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.36310	14.46080			0.68022	14.55420	14.55420	38,781
28/09/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.83542	0.88076			5.42673	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.52232	0.46996			-10.02515	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.34101	2.43107			3.84734	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.03791	0.03027			-20.13771	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.26540	0.23138			-12.81966	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.17850	1.24218			5.40312	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.49632	0.52109			4.99113	0.00000	0.00000	17,981
28/09/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.06906	0.05736			-16.94324	0.00000	0.00000	721
28/09/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.93168	0.98201			5.40125	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.42858	0.38121			-11.05438	0.00000	0.00000	721
28/09/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.87863	2.78326			-3.31274	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.16173	0.16406			1.44597	0.00000	0.00000	7,028
28/09/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.64829	0.59032			-8.94291	0.00000	0.00000	7,028
28/09/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.63348	0.66709			5.30604	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.80038	0.73629			-8.00714	0.00000	0.00000	108
28/09/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.53708	0.56451			5.10772	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.20628	0.21153			2.54458	0.00000	0.00000	50
28/09/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.24843	2.15771			-4.03495	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.23153	0.23851			3.01344	0.00000	0.00000	134,750
28/09/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	1.00794	0.93728			-7.01046	0.00000	0.00000	134,750
28/09/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.16014	0.16238			1.39710	0.00000	0.00000	2,500
28/09/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.84025	0.88584			5.42590	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.51715	0.46504			-10.07607	0.00000	0.00000	7,100
28/09/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.45170	0.47318			4.75487	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.21861	1.14238			-6.25486	0.00000	0.00000	7,100
28/09/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	1.00889	1.06386			5.44806	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.36579	0.32306			-11.68288	0.00000	0.00000	10,000
28/09/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.42534	2.33303			-3.80580	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.37043	0.38586			4.16452	0.00000	0.00000	224,757
28/09/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.40978	0.42812			4.47504	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.35668	1.27732			-5.84971	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.02516	0.01952			-22.41873	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.87832	2.97276			3.28096	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.03823	4.13537			2.40552	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.37879	0.33443			-11.71111	0.00000	0.00000	17,981
28/09/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.27173	1.19422			-6.09520	0.00000	0.00000	2,500
28/09/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.38033	0.39649			4.24899	0.00000	0.00000	20,000
28/09/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.65986	0.60142			-8.85648	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.36274	0.37760			4.09573	0.00000	0.00000	721
28/09/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.44197	0.46268			4.68629	0.00000	0.00000	720

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/09/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.66698	0.70271			5.35802	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.14286	0.11975			-16.17948	0.00000	0.00000	14,028
28/09/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.58534	1.66580			5.07498	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.85983	0.90645			5.42207	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.47523	1.39354			-5.53757	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.88783	2.79242			-3.30398	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.82872	1.74280			-4.69804	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.34080	0.35403			3.88315	0.00000	0.00000	139,342
28/09/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.62271	0.65563			5.28793	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.56927	1.64863			5.05705	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.78135	0.71795			-8.11390	0.00000	0.00000	10,050
28/09/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.28413	0.29480			3.75448	0.00000	0.00000	12,500
28/09/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.41378	1.48553			5.07496	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.31546	0.32700			3.65782	0.00000	0.00000	10
28/09/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.23684	0.20504			-13.42445	0.00000	0.00000	134,750
28/09/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.35727	0.31561			-11.66124	0.00000	0.00000	2,500
28/09/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.03196	1.08906			5.53370	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.96961	1.02183			5.38602	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.15083	0.15190			0.70588	0.00000	0.00000	41,300
28/09/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.14186	4.03916			-2.47942	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.45418	0.47586			4.77489	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.77771	2.68293			-3.41230	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.47457	0.49792			4.91936	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.14711	0.14659			-0.35002	0.00000	0.00000	10,125
28/09/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.15404	0.12974			-15.77586	0.00000	0.00000	1,155
28/09/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.24160	0.24927			3.17669	0.00000	0.00000	10,000
28/09/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.17817	0.15150			-14.96894	0.00000	0.00000	10,125
28/09/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.28218	0.24691			-12.49950	0.00000	0.00000	50
28/09/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.31770	0.27994			-11.88454	0.00000	0.00000	3,000
28/09/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.87842	0.81167			-7.59948	0.00000	0.00000	10,000
28/09/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.37231	1.29263			-5.80665	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00513	0.00457			-10.90438	0.00000	0.00000	1,000
28/09/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.64591	2.73837			3.49440	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.02281	0.01757			-22.97217	0.00000	0.00000	1,000
28/09/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.76877	0.70584			-8.18552	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.65187	0.68664			5.33428	0.00000	0.00000	1,000
28/09/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.70525	1.78765			4.83238	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.10215	0.08685			-14.97425	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.43483	0.45502			4.64215	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.17181	1.23523			5.41243	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.26871	0.23443			-12.75594	0.00000	0.00000	20,000
28/09/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.46723	1.38569			-5.55738	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.72296	0.76222			5.43035	0.00000	0.00000	1,000
28/09/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.92611	2.01165			4.44106	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.07301	0.06085			-16.65680	0.00000	0.00000	720

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/09/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.91062	0.95986			5.40797	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.44752	0.39906			-10.82733	0.00000	0.00000	720
28/09/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.49672	0.44565			-10.28330	0.00000	0.00000	16,000
28/09/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.16093	0.16322			1.42086	0.00000	0.00000	106,824
28/09/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.27419	3.17424			-3.05276	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.13729	0.13504			-1.64109	0.00000	0.00000	16,000
28/09/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.70231	0.74042			5.42744	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.68921	0.62962			-8.64514	0.00000	0.00000	139,342
28/09/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.63770	1.55323			-5.15764	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.03162	1.94322			-4.35135	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.26472	0.27402			3.51200	0.00000	0.00000	138,000
28/09/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.12617	0.10783			-14.53744	0.00000	0.00000	139,342
28/09/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.31783	1.38644			5.20625	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.20473	0.17564			-14.20892	0.00000	0.00000	224,707
28/09/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.53405	0.56128			5.09939	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	1.00095	0.93048			-7.04000	0.00000	0.00000	10,010
28/09/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.56199	0.59104			5.16821	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.93889	0.87024			-7.31233	0.00000	0.00000	24,325
28/09/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.82351	2.72845			-3.36656	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.16661	0.16925			1.58743	0.00000	0.00000	262,812
28/09/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.01773	2.92110			-3.20225	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.75420	3.65252			-2.70837	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.11730	0.11332			-3.39094	0.00000	0.00000	14,200
28/09/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.21108	1.13506			-6.27654	0.00000	0.00000	99,824
28/09/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.43720	0.45756			4.65693	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.26410	1.18676			-6.11820	0.00000	0.00000	41,300
28/09/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.17081	0.17373			1.70712	0.00000	0.00000	63,500
28/09/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.76857	2.67384			-3.42160	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.17167	0.17464			1.73034	0.00000	0.00000	12,600
28/09/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.11271	1.17390			5.49887	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.29961	0.26310			-12.18679	0.00000	0.00000	10,000
28/09/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.40759	0.42577			4.45936	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.36449	1.28497			-5.82812	0.00000	0.00000	262,812
28/09/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.05077	0.03989			-21.43693	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/27			Any day expiry	14.37950	14.47750			0.68153	0.00000	0.00000	3,731
28/09/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.22027	2.30739			3.92370	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	0.88588	0.93286			5.30280	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.50638	0.45536			-10.07610	0.00000	0.00000	50,000
28/09/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.15287	0.13048			-14.64647	0.00000	0.00000	500
28/09/2018	\$ / R 2019/03/29			Any day expiry	14.38320	14.48120			0.68135	0.00000	0.00000	3,029
28/09/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.90273	0.83583			-7.41114	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.61593	0.64703			5.04888	0.00000	0.00000	500
28/09/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.77675	0.81745			5.23948	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.53607	1.61168			4.92228	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.64355	0.58625			-8.90413	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
28/09/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.45763	1.37690			-5.53859	0.00000	0.00000	0
28/09/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.41083	0.42810			4.20305	0.00000	0.00000	250
28/09/2018	\$ / R 2019/04/02			Any day expiry	14.39050	14.48870			0.68239	0.00000	0.00000	55
28/09/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.16728	0.14188			-15.18278	0.00000	0.00000	0
28/09/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.50778	1.58058			4.82850	0.00000	0.00000	0
28/09/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.61633	1.53397			-5.09518	0.00000	0.00000	0
28/09/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.27388	1.33445			4.75466	0.00000	0.00000	2,500
28/09/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.64633	0.67462			4.37699	0.00000	0.00000	500
28/09/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.16099	0.13741			-14.64199	0.00000	0.00000	0
28/09/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.17776	0.15294			-13.95853	0.00000	0.00000	3,000
28/09/2018	\$ / R 2019/04/30			Any day expiry	14.44160	14.54000			0.68136	0.00000	0.00000	1,280
28/09/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.04473	0.97462			-6.71086	0.00000	0.00000	0
28/09/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.61936	1.69294			4.54427	0.00000	0.00000	0
28/09/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.44793	0.46397			3.58212	0.00000	0.00000	250
28/09/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.32228	0.28445			-11.73877	0.00000	0.00000	0
28/09/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.67555	0.61755			-8.58543	0.00000	0.00000	250
28/09/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.68259	1.75741			4.44723	0.00000	0.00000	0
28/09/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	0.86715	0.90755			4.65907	0.00000	0.00000	0
28/09/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	0.95197	0.99178			4.18226	0.00000	0.00000	0
28/09/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.23847	0.20673			-13.30889	0.00000	0.00000	0
28/09/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.20134	0.17249			-14.32729	0.00000	0.00000	500
28/09/2018	\$ / R 2019/05/31			Any day expiry	14.49820	14.59680			0.68008	0.00000	0.00000	55
28/09/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.70377	0.64498			-8.35305	0.00000	0.00000	250
28/09/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.77211	1.68849			-4.71841	0.00000	0.00000	0
28/09/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.48031	0.49529			3.11979	0.00000	0.00000	250
28/09/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.59667	1.66353			4.18765	0.00000	0.00000	0
28/09/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.69954	1.76929			4.10430	0.00000	0.00000	0
28/09/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.18484	1.11192			-6.15447	0.00000	0.00000	0
28/09/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.67304	0.69872			3.81547	0.00000	0.00000	500
28/09/2018	\$ / R 2019/06/03			Any day expiry	14.50370	14.60230			0.67983	0.00000	0.00000	0
28/09/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.05681	0.04299			-24.33104	0.00000	0.00000	0
28/09/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.42051	2.50529			3.50248	0.00000	0.00000	0
28/09/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.15285	0.12741			-16.64599	0.00000	0.00000	1,000
28/09/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.84586	3.94202			2.50041	0.00000	0.00000	0
28/09/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.74976	1.81866			3.93771	0.00000	0.00000	0
28/09/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.24629	0.21388			-13.15821	0.00000	0.00000	0
28/09/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.56257	1.62654			4.09375	0.00000	0.00000	0
28/09/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.11570	1.16143			4.09859	0.00000	0.00000	1,000
28/09/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.88101	1.79633			-4.50199	0.00000	0.00000	0
28/09/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.21109	0.18091			-14.29607	0.00000	0.00000	8,203
28/09/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.94283	0.87643			-7.04263	0.00000	0.00000	8,203
28/09/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.91813	0.95398			3.90401	0.00000	0.00000	30
28/09/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.78478	0.72298			-7.87529	0.00000	0.00000	0
28/09/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.94273	0.97984			3.93664	0.00000	0.00000	0
28/09/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.52380	14.62250			0.67957	0.00000	0.00000	19,430

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
28/09/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.31901	2.40096			3.53383	0.00000	0.00000	0
28/09/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.07521	0.05846			-22.27194	0.00000	0.00000	1,000
28/09/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.91161	0.84604			-7.19332	0.00000	0.00000	0
28/09/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.85541	0.88854			3.87241	0.00000	0.00000	1,000
28/09/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.06546	0.99568			-6.54947	0.00000	0.00000	0
28/09/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.76926	0.79818			3.75921	0.00000	0.00000	30,000
28/09/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.48481	0.49883			2.89122	0.00000	0.00000	911
28/09/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.94536	1.86050			-4.36227	0.00000	0.00000	0
28/09/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.46916	0.48300			2.94953	0.00000	0.00000	20
28/09/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.81433	0.75148			-7.71870	0.00000	0.00000	0
28/09/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.92665	1.99991			3.80226	0.00000	0.00000	0
28/09/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01206	0.00952			-21.04835	0.00000	0.00000	1,000
28/09/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.20596	0.17616			-14.46866	0.00000	0.00000	911
28/09/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.64009	1.70638			4.04203	0.00000	0.00000	0
28/09/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.27877	0.24404			-12.45915	0.00000	0.00000	30,000
28/09/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.57190	0.51893			-9.26245	0.00000	0.00000	0
28/09/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.73489	1.80341			3.94968	0.00000	0.00000	0
28/09/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.16644	1.21459			4.12810	0.00000	0.00000	0
28/09/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.83663	0.86893			3.86075	0.00000	0.00000	0
28/09/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.93858	0.97548			3.93104	0.00000	0.00000	0
28/09/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.77893	0.71734			-7.90679	0.00000	0.00000	0
28/09/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.78478	1.70132			-4.67624	0.00000	0.00000	0
28/09/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.50858	0.52382			2.99640	0.00000	0.00000	1,000
28/09/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.19265	1.24264			4.19149	0.00000	0.00000	0
28/09/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.49885	0.45014			-9.76439	0.00000	0.00000	25,000
28/09/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.58922	1.50858			-5.07422	0.00000	0.00000	0
28/09/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.56302	0.58108			3.20754	0.00000	0.00000	25,000
28/09/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.64328	1.56181			-4.95773	0.00000	0.00000	0
28/09/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.54708	0.56431			3.14961	0.00000	0.00000	6,250
28/09/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.52264	0.47209			-9.67183	0.00000	0.00000	6,250
28/09/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.67052	3.57079			-2.71691	0.00000	0.00000	0
28/09/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.23432	0.23329			-0.43723	0.00000	0.00000	8,203
28/09/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.93445	0.97114			3.92593	0.00000	0.00000	0
28/09/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.79065	0.72864			-7.84339	0.00000	0.00000	0
28/09/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.98429	2.89000			-3.15967	0.00000	0.00000	0
28/09/2018	\$ / R 2019/06/20			Any day expiry	14.53470	14.63350			0.67975	0.00000	0.00000	0
28/09/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.29899	0.30350			1.50710	0.00000	0.00000	20,000
28/09/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	1.00430	0.93624			-6.77722	0.00000	0.00000	20,000
28/09/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.81900	0.84974			3.75290	0.00000	0.00000	0
28/09/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.31504	1.23986			-5.71671	0.00000	0.00000	0
28/09/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.50646	0.52048			2.76863	0.00000	0.00000	250
28/09/2018	\$ / R 2019/06/28			Any day expiry	14.54930	14.64810			0.67907	0.00000	0.00000	0
28/09/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.02652	1.06550			3.79741	0.00000	0.00000	0
28/09/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.72722	0.66740			-8.22569	0.00000	0.00000	250
28/09/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.69434	0.71796			3.40220	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
28/09/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.91716	1.83238			-4.42206	0.00000	0.00000	0
28/09/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.21996	0.18888			-14.13005	0.00000	0.00000	500
28/09/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.76926	1.83698			3.82757	0.00000	0.00000	0
28/09/2018	\$ / R 2019/07/01			Any day expiry	14.55480	14.65360			0.67881	0.00000	0.00000	55
28/09/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.27623	0.24166			-12.51381	0.00000	0.00000	0
28/09/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.64103	1.70526			3.91423	0.00000	0.00000	0
28/09/2018	\$ / R 2019/07/03			Any day expiry	14.55850	14.65730			0.67864	0.00000	0.00000	0
28/09/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.30965	2.22141			-3.82064	0.00000	0.00000	0
28/09/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.42815	0.43871			2.46562	0.00000	0.00000	39,250
28/09/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.47170	1.53061			4.00267	0.00000	0.00000	0
28/09/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.36320	0.32331			-10.98352	0.00000	0.00000	39,250
28/09/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.23804	0.20411			-14.25361	0.00000	0.00000	500
28/09/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.72302	0.74491			3.02867	0.00000	0.00000	500
28/09/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.75104	0.69060			-8.04750	0.00000	0.00000	250
28/09/2018	\$ / R 2019/07/31			Any day expiry	14.61060	14.70920			0.67485	0.00000	0.00000	0
28/09/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.84864	1.91331			3.49825	0.00000	0.00000	0
28/09/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.45242	1.37571			-5.28100	0.00000	0.00000	0
28/09/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.11164	1.14980			3.43273	0.00000	0.00000	0
28/09/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	2.06773	1.98313			-4.09141	0.00000	0.00000	0
28/09/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.53833	0.55233			2.60074	0.00000	0.00000	250
28/09/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.68690	1.74819			3.63320	0.00000	0.00000	0
28/09/2018	\$ / R 2019/08/01			Any day expiry	14.61250	14.71100			0.67408	0.00000	0.00000	55
28/09/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.31440	0.27719			-11.83553	0.00000	0.00000	0
28/09/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.52344	0.53637			2.47026	0.00000	0.00000	3,950
28/09/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.89177	0.82690			-7.27337	0.00000	0.00000	3,950
28/09/2018	\$ / R 2019/08/13			Any day expiry	14.63480	14.73320			0.67237	0.00000	0.00000	0
28/09/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.23864	2.15317			-3.81793	0.00000	0.00000	0
28/09/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.04657	1.08010			3.20463	0.00000	0.00000	0
28/09/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.22415	2.13913			-3.82291	0.00000	0.00000	0
28/09/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.91976	1.98024			3.15064	0.00000	0.00000	0
28/09/2018	\$ / R 2019/08/30			Any day expiry	14.66650	14.76470			0.66955	0.00000	0.00000	0
28/09/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.56065	0.57383			2.34951	0.00000	0.00000	250
28/09/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.25326	0.21554			-14.89223	0.00000	0.00000	500
28/09/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.18731	1.22468			3.14722	0.00000	0.00000	0
28/09/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.77081	0.70998			-7.89205	0.00000	0.00000	250
28/09/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.59552	1.51693			-4.92533	0.00000	0.00000	0
28/09/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.74202	0.76163			2.64354	0.00000	0.00000	500
28/09/2018	\$ / R 2019/09/02			Any day expiry	14.67210	14.77030			0.66930	0.00000	0.00000	55
28/09/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.35203	0.31254			-11.21857	0.00000	0.00000	0
28/09/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.73413	1.79284			3.38537	0.00000	0.00000	0
28/09/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.28531	0.28247			-0.99513	0.00000	0.00000	20,000
28/09/2018	\$ / R 2019/09/05			Any day expiry	14.67770	14.77580			0.66836	0.00000	0.00000	0
28/09/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.60761	4.50667			-2.19071	0.00000	0.00000	0
28/09/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.69120	0.70707			2.29574	0.00000	0.00000	1,000
28/09/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.97651	2.88503			-3.07363	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
28/09/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.96730	4.06220			2.39210	0.00000	0.00000	0
28/09/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.36074	1.40639			3.35484	0.00000	0.00000	0
28/09/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.36842	0.36907			0.17648	0.00000	0.00000	2,571
28/09/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.82466	0.76244			-7.54514	0.00000	0.00000	33,151
28/09/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.32984	0.32856			-0.38967	0.00000	0.00000	1,200
28/09/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.62958	1.55063			-4.84518	0.00000	0.00000	2,571
28/09/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.69386	0.63634			-8.28935	0.00000	0.00000	33,715
28/09/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.33523	3.24151			-2.81024	0.00000	0.00000	0
28/09/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.39261	1.44002			3.40471	0.00000	0.00000	0
28/09/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.32002	0.31825			-0.55328	0.00000	0.00000	33,715
28/09/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.41671	0.37457			-10.11339	0.00000	0.00000	0
28/09/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.69820	14.79620			0.66675	0.00000	0.00000	19,892
28/09/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.86300	1.78087			-4.40858	0.00000	0.00000	0
28/09/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.44471	0.45123			1.46452	0.00000	0.00000	800
28/09/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01910	0.01600			-16.22469	0.00000	0.00000	1,000
28/09/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.32040	2.39339			3.14590	0.00000	0.00000	0
28/09/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.12220	0.09719			-20.46090	0.00000	0.00000	1,000
28/09/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.03673	1.06593			2.81686	0.00000	0.00000	0
28/09/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.05853	0.98973			-6.49931	0.00000	0.00000	1,200
28/09/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.24613	1.28422			3.05620	0.00000	0.00000	0
28/09/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.75793	0.69802			-7.90516	0.00000	0.00000	2,700
28/09/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.52675	3.42973			-2.75100	0.00000	0.00000	0
28/09/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.37495	0.37593			0.26118	0.00000	0.00000	2,700
28/09/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.76778	0.78683			2.48035	0.00000	0.00000	0
28/09/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.60441	0.55382			-8.36946	0.00000	0.00000	81,930
28/09/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.93353	3.83483			-2.50898	0.00000	0.00000	0
28/09/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.34173	0.34103			-0.20227	0.00000	0.00000	81,930
28/09/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.62223	1.54339			-4.86014	0.00000	0.00000	0
28/09/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.63254	0.58019			-8.27607	0.00000	0.00000	800
28/09/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.60022	3.50287			-2.70399	0.00000	0.00000	0
28/09/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.19286	1.22864			2.99939	0.00000	0.00000	0
28/09/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.10164	4.00236			-2.42062	0.00000	0.00000	0
28/09/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.30206	1.34254			3.10918	0.00000	0.00000	0
28/09/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.49919	1.42252			-5.11419	0.00000	0.00000	5,000
28/09/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.39343	0.39771			1.08580	0.00000	0.00000	5,000
28/09/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.89192	4.80023			-1.87440	0.00000	0.00000	0
28/09/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.25182	4.15205			-2.34654	0.00000	0.00000	0
28/09/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.66491	1.72077			3.35490	0.00000	0.00000	0
28/09/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.65857	1.71423			3.35641	0.00000	0.00000	0
28/09/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.41308	0.37112			-10.15681	0.00000	0.00000	0
28/09/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.77043	0.78959			2.48657	0.00000	0.00000	30,000
28/09/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.81739	0.83872			2.60932	0.00000	0.00000	0
28/09/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.27012	0.27643			2.33442	0.00000	0.00000	33,151
28/09/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.27843	1.31790			3.08766	0.00000	0.00000	0
28/09/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.72023	0.66170			-8.12609	0.00000	0.00000	141,127

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
28/09/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.28946	4.18958			-2.32862	0.00000	0.00000	0
28/09/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.31766	0.31578			-0.59355	0.00000	0.00000	141,127
28/09/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.42036	0.37803			-10.07022	0.00000	0.00000	0
28/09/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.67128	1.72732			3.35338	0.00000	0.00000	0
28/09/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.72289	1.64234			-4.67512	0.00000	0.00000	0
28/09/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.26284	1.29953			2.90475	0.00000	0.00000	0
28/09/2018	\$ / R 2019/09/30			Any day expiry	14.72420	14.82210			0.66489	0.00000	0.00000	0
28/09/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.58763	0.59897			1.93032	0.00000	0.00000	250
28/09/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.36343	2.27687			-3.66235	0.00000	0.00000	0
28/09/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.76709	0.78444			2.26216	0.00000	0.00000	500
28/09/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.78864	0.72743			-7.76237	0.00000	0.00000	250
28/09/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.26393	0.22675			-14.08730	0.00000	0.00000	500
28/09/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.98813	2.04885			3.05409	0.00000	0.00000	0
28/09/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.38392	0.34198			-10.92378	0.00000	0.00000	0
28/09/2018	\$ / R 2019/10/02			Any day expiry	14.72810	14.82580			0.66336	0.00000	0.00000	55
28/09/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.78202	1.83778			3.12910	0.00000	0.00000	0
28/09/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.61576	0.62641			1.72899	0.00000	0.00000	250
28/09/2018	\$ / R 2019/10/31			Any day expiry	14.78570	14.88360			0.66213	0.00000	0.00000	55
28/09/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.34294	1.38041			2.78986	0.00000	0.00000	0
28/09/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.80724	0.74681			-7.48645	0.00000	0.00000	250
28/09/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.42220	0.37874			-10.29380	0.00000	0.00000	0
28/09/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.81790	1.87234			2.99464	0.00000	0.00000	0
28/09/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.05606	2.11487			2.86013	0.00000	0.00000	0
28/09/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.27036	0.23127			-14.45971	0.00000	0.00000	500
28/09/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.87554	1.79467			-4.31185	0.00000	0.00000	0
28/09/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.79124	0.80827			2.15222	0.00000	0.00000	500
28/09/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.53006	2.44281			-3.44868	0.00000	0.00000	0
28/09/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.12762	2.18523			2.70770	0.00000	0.00000	0
28/09/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.82323	0.76376			-7.22341	0.00000	0.00000	250
28/09/2018	\$ / R 2019/11/29			Any day expiry	14.84330	14.94130			0.66023	0.00000	0.00000	0
28/09/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.28432	0.24393			-14.20585	0.00000	0.00000	500
28/09/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.41653	1.45506			2.72038	0.00000	0.00000	0
28/09/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.67043	2.58271			-3.28461	0.00000	0.00000	0
28/09/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.64373	0.65401			1.59801	0.00000	0.00000	250
28/09/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.00396	1.92248			-4.06569	0.00000	0.00000	0
28/09/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.81726	0.83378			2.02206	0.00000	0.00000	500
28/09/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.86588	1.91956			2.87670	0.00000	0.00000	0
28/09/2018	\$ / R 2019/12/02			Any day expiry	14.84920	14.94730			0.66064	0.00000	0.00000	55
28/09/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.45668	0.41226			-9.72755	0.00000	0.00000	0
28/09/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.83457	1.75568			-4.30026	0.00000	0.00000	0
28/09/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.58759	0.59475			1.21753	0.00000	0.00000	1,000
28/09/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.90304	0.92215			2.11661	0.00000	0.00000	0
28/09/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.87110	14.96920			0.65967	0.00000	0.00000	3,000
28/09/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.02465	3.11445			2.96887	0.00000	0.00000	0
28/09/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.04355	0.03525			-19.06365	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
28/09/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.76127	1.81222			2.89295	0.00000	0.00000	0
28/09/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.55017	0.50302			-8.56968	0.00000	0.00000	1,000
28/09/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.90041	0.91943			2.11227	0.00000	0.00000	0
28/09/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.84931	1.77023			-4.27623	0.00000	0.00000	0
28/09/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.90567	0.92488			2.12093	0.00000	0.00000	0
28/09/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.09649	3.00555			-2.93706	0.00000	0.00000	0
28/09/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.84194	1.76295			-4.28821	0.00000	0.00000	0
28/09/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.46080	5.36760			-1.70668	0.00000	0.00000	0
28/09/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.33190	0.33680			1.47685	0.00000	0.00000	2,000
28/09/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.14623	2.06429			-3.81785	0.00000	0.00000	0
28/09/2018	\$ / R 2019/12/31			Any day expiry	14.90680	15.00500			0.65876	0.00000	0.00000	0
28/09/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.67376	0.68400			1.52002	0.00000	0.00000	250
28/09/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.84303	0.85929			1.92875	0.00000	0.00000	500
28/09/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.49528	1.53482			2.64439	0.00000	0.00000	0
28/09/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.83848	0.77982			-6.99584	0.00000	0.00000	250
28/09/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.81696	2.72900			-3.12248	0.00000	0.00000	0
28/09/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.29607	0.25933			-12.41047	0.00000	0.00000	500
28/09/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.20287	2.26433			2.78981	0.00000	0.00000	0
28/09/2018	\$ / R 2020/01/02			Any day expiry	14.91080	15.00900			0.65858	0.00000	0.00000	55
28/09/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.49120	0.44600			-9.20108	0.00000	0.00000	0
28/09/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.91200	1.96500			2.77219	0.00000	0.00000	0
28/09/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.52397	0.47817			-8.74000	0.00000	0.00000	0
28/09/2018	\$ / R 2020/01/31			Any day expiry	14.96840	15.06670			0.65672	0.00000	0.00000	55
28/09/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.95237	2.00487			2.68931	0.00000	0.00000	0
28/09/2018	\$ / R 2020/03/02			Any day expiry	15.03000	15.12840			0.65469	0.00000	0.00000	55
28/09/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.55586	0.50705			-8.78070	0.00000	0.00000	0
28/09/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.99586	2.04545			2.48472	0.00000	0.00000	0
28/09/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.16782	1.19178			2.05135	0.00000	0.00000	0
28/09/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.16168	1.18544			2.04476	0.00000	0.00000	0
28/09/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.05780	15.15630			0.65415	0.00000	0.00000	3,966
28/09/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.72002	1.64548			-4.33388	0.00000	0.00000	0
28/09/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.73388	1.65914			-4.31093	0.00000	0.00000	0
28/09/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.16475	1.18860			2.04806	0.00000	0.00000	0
28/09/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.72695	1.65230			-4.32238	0.00000	0.00000	0
28/09/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.04031	2.09010			2.44006	0.00000	0.00000	0
28/09/2018	\$ / R 2020/04/02			Any day expiry	15.09150	15.19020			0.65401	0.00000	0.00000	55
28/09/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.58881	0.53990			-8.30740	0.00000	0.00000	0
28/09/2018	\$ / R 2020/04/29			Any day expiry	15.14520	15.24390			0.65169	0.00000	0.00000	55
28/09/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.61957	0.57025			-7.96095	0.00000	0.00000	0
28/09/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.07477	2.12415			2.37983	0.00000	0.00000	0
28/09/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.65300	0.60515			-7.32716	0.00000	0.00000	0
28/09/2018	\$ / R 2020/06/02			Any day expiry	15.21270	15.31160			0.65011	0.00000	0.00000	1,055
28/09/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.12570	2.17675			2.40174	0.00000	0.00000	0
28/09/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.44893	1.37886			-4.83609	0.00000	0.00000	0
28/09/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.23250	15.33150			0.64993	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
28/09/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.51143	1.54036			1.91399	0.00000	0.00000	0
28/09/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.50796	1.53673			1.90764	0.00000	0.00000	0
28/09/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.44241	1.37249			-4.84776	0.00000	0.00000	0
28/09/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.45546	1.38523			-4.82551	0.00000	0.00000	0
28/09/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.51491	1.54399			1.91928	0.00000	0.00000	0
28/09/2018	\$ / R 2020/07/28			Any day expiry	15.32390	15.42310			0.64735	0.00000	0.00000	84,000
28/09/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.58778	1.51727			-4.44125	0.00000	0.00000	0
28/09/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.54168	1.57037			1.86047	0.00000	0.00000	0
28/09/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.65471	1.68327			1.72573	0.00000	0.00000	0
28/09/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.58211	1.51100			-4.49412	0.00000	0.00000	0
28/09/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.41920	15.51870			0.64530	0.00000	0.00000	0
28/09/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.57551	1.50457			-4.50293	0.00000	0.00000	0
28/09/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.65131	1.67970			1.71975	0.00000	0.00000	0
28/09/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.64790	1.67615			1.71427	0.00000	0.00000	0
28/09/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.58870	1.51745			-4.48482	0.00000	0.00000	0
28/09/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.12547	0.13032			3.86183	0.00000	0.00000	0
28/09/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.19812	1.11362			-7.05261	0.00000	0.00000	0
28/09/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.19020	14.28530			0.67018	0.00000	0.00000	334
28/09/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.60527	1.51502			-5.62238	0.00000	0.00000	0
28/09/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.18832	0.19892			5.62969	0.00000	0.00000	0
28/09/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.18977	1.10544			-7.08740	0.00000	0.00000	0
28/09/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.18668	0.19711			5.58642	0.00000	0.00000	0
28/09/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.20648	1.12181			-7.01807	0.00000	0.00000	0
28/09/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.18997	0.20074			5.67271	0.00000	0.00000	0
28/09/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.84998	0.89609			5.42411	0.00000	0.00000	0
28/09/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.51200	0.46015			-10.12667	0.00000	0.00000	0
28/09/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.36310	14.46080			0.68022	0.00000	0.00000	10
28/09/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.50688	0.45529			-10.17902	0.00000	0.00000	0
28/09/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.84510	0.89095			5.42549	0.00000	0.00000	0
28/09/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.84025	0.88584			5.42590	0.00000	0.00000	0
28/09/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.51715	0.46504			-10.07607	0.00000	0.00000	0
28/09/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.93445	0.97114			3.92593	0.00000	0.00000	0
28/09/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.52380	14.62250			0.67957	0.00000	0.00000	0
28/09/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.94273	0.97984			3.93664	0.00000	0.00000	0
28/09/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.77893	0.71734			-7.90679	0.00000	0.00000	0
28/09/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.79065	0.72864			-7.84340	0.00000	0.00000	0
28/09/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.93858	0.97548			3.93104	0.00000	0.00000	0
28/09/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.78478	0.72298			-7.87529	0.00000	0.00000	0
28/09/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.00000	0.08620			100.00000	0.00000	0.00000	0
28/09/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.79620			0.65442	0.00000	0.00000	0
28/09/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.00000	0.10620			100.00000	0.00000	0.00000	0
28/09/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.00000	0.09620			100.00000	0.00000	0.00000	0
28/09/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/09/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.00000	0.95920			100.00000	0.00000	0.00000	0
28/09/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.96920			0.66711	0.00000	0.00000	0
28/09/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.00000	0.94920			100.00000	0.00000	0.00000	0
28/09/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.00000	0.93920			100.00000	0.00000	0.00000	0
28/09/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2018	£ / R 2018/09/28	17.65	C	Any day expiry	0.80625	243.60940			30,114.99571	0.00000	0.00000	0
28/09/2018	£ / R 2018/09/28	17.64	P	Any day expiry	0.00014	0.00000			-100.00000	0.00000	0.00000	0
28/09/2018	£ / R 2018/09/28			Any day expiry	18.45610	261.25940			1,315.57209	0.00000	0.00000	0
28/09/2018	£ / R 2018/09/28	17.66	C	Any day expiry	0.79626	243.59940			30,492.79334	0.00000	0.00000	0
28/09/2018	£ / R 2018/09/28	17.66	P	Any day expiry	0.00016	0.00000			-100.00000	0.00000	0.00000	0
28/09/2018	£ / R 2018/09/28	17.65	P	Any day expiry	0.00015	0.00000			-100.00000	0.00000	0.00000	0
28/09/2018	£ / R 2018/09/28	17.64	C	Any day expiry	0.81624	243.61940			29,746.41591	0.00000	0.00000	0
28/09/2018	£ / R 2018/10/15			Any day expiry	18.49040	18.48270			-0.04164	0.00000	0.00000	48
28/09/2018	£ / R 2018/10/15	19.08	P	Any day expiry	0.66662	0.66387			-0.41308	0.00000	0.00000	0
28/09/2018	£ / R 2018/10/15	19.08	C	Any day expiry	0.07702	0.06657			-13.57283	0.00000	0.00000	0
28/09/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.32839	0.32434			-1.23202	0.00000	0.00000	0
28/09/2018	£ / R 2018/12/14			Foreign Exchange Future	18.69030	18.68590			-0.02354	18.81410	18.69610	441,056
28/09/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.89501	0.88658			-0.94155	0.00000	0.00000	0
28/09/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.32471	0.32068			-1.24019	0.00000	0.00000	0
28/09/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.88869	0.88024			-0.95037	0.00000	0.00000	0
28/09/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.90136	0.89295			-0.93246	0.00000	0.00000	0
28/09/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.32106	0.31705			-1.24738	0.00000	0.00000	0
28/09/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.52871	0.52023			-1.60341	0.00000	0.00000	500
28/09/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.25146	1.24516			-0.50353	0.00000	0.00000	0
28/09/2018	£ / R 2019/03/18			Foreign Exchange Future	19.01100	19.00790			-0.01631	0.00000	0.00000	5,144
28/09/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.53046	0.52726			-0.60353	0.00000	0.00000	0
28/09/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.25488	0.24616			-3.42175	0.00000	0.00000	500
28/09/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.51771	1.51233			-0.35431	0.00000	0.00000	0
28/09/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.53867	0.53544			-0.59911	0.00000	0.00000	0
28/09/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.43259	1.42661			-0.41722	0.00000	0.00000	0
28/09/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.42159	0.41871			-0.68241	0.00000	0.00000	500
28/09/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.68388	2.67826			-0.20945	0.00000	0.00000	0
28/09/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.24555	1.23924			-0.50734	0.00000	0.00000	0
28/09/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.53456	0.53134			-0.60222	0.00000	0.00000	0
28/09/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.23967	1.23334			-0.51040	0.00000	0.00000	0
28/09/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.78676	0.77283			-1.77147	0.00000	0.00000	0
28/09/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.47208	1.45537			-1.13514	0.00000	0.00000	0
28/09/2018	£ / R 2019/06/14			Foreign Exchange Future	19.30990	19.30710			-0.01450	0.00000	0.00000	5,856
28/09/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.46666	1.44993			-1.14118	0.00000	0.00000	0
28/09/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.78218	0.76827			-1.77839	0.00000	0.00000	0
28/09/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.46127	1.44451			-1.14683	0.00000	0.00000	0
28/09/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.79137	0.77741			-1.76381	0.00000	0.00000	0
28/09/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.76825	1.73995			-1.60011	0.00000	0.00000	0

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28/09/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.94494	0.92157			-2.47267	0.00000	0.00000	0
28/09/2018	£ / R 2019/09/16			Foreign Exchange Future	19.63860	19.63370			-0.02495	0.00000	0.00000	10,363
28/09/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.76296	1.73465			-1.60610	0.00000	0.00000	0
28/09/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.95436	0.93095			-2.45347	0.00000	0.00000	0
28/09/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.94965	0.92625			-2.46342	0.00000	0.00000	0
28/09/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.77354	1.74527			-1.59371	0.00000	0.00000	0
28/09/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00752	0.00787			4.67510	0.00000	0.00000	0
28/09/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00017	0.00016			-7.54240	0.00000	0.00000	0
28/09/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12603	0.12649			0.36420	0.00000	0.00000	6,905
28/09/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00293	0.00312			6.42085	0.00000	0.00000	0
28/09/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00690	0.00663			-3.91873	0.00000	0.00000	0
28/09/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00149	0.00138			-7.21046	0.00000	0.00000	0
28/09/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01620	0.01665			2.75396	0.00000	0.00000	0
28/09/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01973	0.02017			2.23429	0.00000	0.00000	0
28/09/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12860	0.12908			0.37169	0.00000	0.00000	0
28/09/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00113	0.00109			-3.29190	0.00000	0.00000	0
28/09/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01228	0.01266			3.07205	0.00000	0.00000	0
28/09/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00839	0.00821			-2.24728	0.00000	0.00000	0
28/09/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00368	0.00358			-2.73360	0.00000	0.00000	0
28/09/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00700	0.00729			4.13608	0.00000	0.00000	0
28/09/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00916	0.00939			2.49197	0.00000	0.00000	0
28/09/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00303	0.00285			-5.99265	0.00000	0.00000	0
28/09/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13103	0.13151			0.36786	0.00000	0.00000	0
28/09/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00582	0.00599			2.89195	0.00000	0.00000	0
28/09/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01479	0.01448			-2.12129	0.00000	0.00000	0
28/09/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00814	0.00788			-3.11801	0.00000	0.00000	0
28/09/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01405	0.01435			2.13912	0.00000	0.00000	0
28/09/2018	€ / R 2018/10/15	17.68	P	Any day expiry	1.22752	1.22450			-0.24608	0.00000	0.00000	0
28/09/2018	€ / R 2018/10/15			Any day expiry	16.46770	16.46760			-0.00061	0.00000	0.00000	34
28/09/2018	€ / R 2018/10/15	17.68	C	Any day expiry	0.01522	0.01210			-20.50610	0.00000	0.00000	0
28/09/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.39460	1.38160			-0.93208	0.00000	0.00000	0
28/09/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.18802	0.17774			-5.47040	0.00000	0.00000	0
28/09/2018	€ / R 2018/12/14			Foreign Exchange Future	16.68190	16.68460			0.01619	16.77370	16.70710	110,274
28/09/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.18650	0.17620			-5.52212	0.00000	0.00000	0
28/09/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.38612	1.37314			-0.93682	0.00000	0.00000	0
28/09/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.18499	0.17468			-5.57155	0.00000	0.00000	0
28/09/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.40309	1.39008			-0.92702	0.00000	0.00000	0
28/09/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	0.95703	0.94523			-1.23260	0.00000	0.00000	462
28/09/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.28531	0.27968			-1.97037	0.00000	0.00000	0
28/09/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.17536	0.17092			-2.52846	0.00000	0.00000	462
28/09/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.22060	1.21939			-0.09858	0.00000	0.00000	0
28/09/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.32888	0.32290			-1.81701	0.00000	0.00000	0
28/09/2018	€ / R 2019/03/18			Foreign Exchange Future	17.02820	17.03300			0.02819	0.00000	0.00000	36,651
28/09/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.31351	1.31268			-0.06255	0.00000	0.00000	650
28/09/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.21414	1.21291			-0.10137	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
28/09/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.33594	0.32991			-1.79522	0.00000	0.00000	0
28/09/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.65523	0.64823			-1.06776	0.00000	0.00000	0
28/09/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.60356	1.60392			0.02284	0.00000	0.00000	0
28/09/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.33240	0.32639			-1.80606	0.00000	0.00000	0
28/09/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.22708	1.22590			-0.09582	0.00000	0.00000	0
28/09/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	2.83214	2.81591			-0.57307	0.00000	0.00000	0
28/09/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.21034	0.19891			-5.43413	0.00000	0.00000	462
28/09/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.18179	1.17584			-0.50346	0.00000	0.00000	0
28/09/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.68987	0.67945			-1.50934	0.00000	0.00000	0
28/09/2018	€ / R 2019/06/14			Foreign Exchange Future	17.35670	17.36120			0.02593	0.00000	0.00000	5,256
28/09/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.17704	1.17106			-0.50818	0.00000	0.00000	0
28/09/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.70034	0.68986			-1.49663	0.00000	0.00000	0
28/09/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.69509	0.68464			-1.50337	0.00000	0.00000	0
28/09/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.18657	1.18065			-0.49828	0.00000	0.00000	0
28/09/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.56141	0.54959			-2.10425	0.00000	0.00000	62,400
28/09/2018	€ / R 2019/08/14			Any day expiry	17.59200	17.59480			0.01592	0.00000	0.00000	0
28/09/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.36485	0.35506			-2.68499	0.00000	0.00000	31,200
28/09/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.92685	1.91986			-0.36309	0.00000	0.00000	0
28/09/2018	€ / R 2019/08/14	17.01	C	Any day expiry	1.34967	1.34143			-0.61048	0.00000	0.00000	0
28/09/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.76767	0.75663			-1.43804	0.00000	0.00000	31,200
28/09/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.61941	2.60479			-0.55789	0.00000	0.00000	0
28/09/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.78632	1.77908			-0.40521	0.00000	0.00000	0
28/09/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.43432	0.42428			-2.31129	0.00000	0.00000	20,000
28/09/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.15046	1.13973			-0.93300	0.00000	0.00000	0
28/09/2018	€ / R 2019/09/16			Foreign Exchange Future	17.72100	17.72280			0.01016	0.00000	0.00000	6,834
28/09/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.19946	1.18693			-1.04495	0.00000	0.00000	0
28/09/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.14670	1.13596			-0.93720	0.00000	0.00000	0
28/09/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.21195	1.19939			-1.03690	0.00000	0.00000	0
28/09/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.20570	1.19316			-1.04063	0.00000	0.00000	0
28/09/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.14295	1.13219			-0.94201	0.00000	0.00000	0
28/09/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.00000	0.01110			100.00000	0.00000	0.00000	0
28/09/2018	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.01890			-0.00610	0.00000	0.00000	0
28/09/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.00000	0.00110			100.00000	0.00000	0.00000	0
28/09/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.00000	0.00890			100.00000	0.00000	0.00000	0
28/09/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.26560	1.18854			-6.08848	0.00000	0.00000	0
28/09/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.25580	10.33580			0.78005	0.00000	0.00000	36,596
28/09/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.03199	0.03501			9.45365	0.00000	0.00000	0
28/09/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.25619	1.17921			-6.12773	0.00000	0.00000	0
28/09/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.03140	0.03434			9.37732	0.00000	0.00000	0
28/09/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.03259	0.03570			9.52939	0.00000	0.00000	0
28/09/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.24679	1.16990			-6.16739	0.00000	0.00000	0
28/09/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.37746	0.33490			-11.27644	0.00000	0.00000	0

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28/09/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.39370	10.47580			0.78990	0.00000	0.00000	520
28/09/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.40572	0.44557			9.82262	0.00000	0.00000	0
28/09/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.37202	0.32977			-11.35654	0.00000	0.00000	0
28/09/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.40116	0.44070			9.85524	0.00000	0.00000	0
28/09/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.41031	0.45048			9.79082	0.00000	0.00000	0
28/09/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.36661	0.32468			-11.43667	0.00000	0.00000	0
28/09/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.82196	0.75890			-7.67154	0.00000	0.00000	0
28/09/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.34062	0.36148			6.12440	0.00000	0.00000	0
28/09/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.52590	10.60960			0.79518	0.00000	0.00000	4,929
28/09/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.33786	0.35850			6.10987	0.00000	0.00000	0
28/09/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.81472	0.75188			-7.71300	0.00000	0.00000	0
28/09/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.33513	0.35556			6.09622	0.00000	0.00000	0
28/09/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.82923	0.76596			-7.63001	0.00000	0.00000	0
28/09/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00785	0.00480			-38.80502	0.00000	0.00000	0
28/09/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.41453	1.60423			13.41112	0.00000	0.00000	0
28/09/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.87680	11.06950			1.77166	0.00000	0.00000	600
28/09/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.40465	1.59430			13.50187	0.00000	0.00000	0
28/09/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00773	0.00473			-38.77113	0.00000	0.00000	0
28/09/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.39477	1.58438			13.59380	0.00000	0.00000	0
28/09/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00797	0.00488			-38.84221	0.00000	0.00000	0
28/09/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.58647	0.70336			19.93141	0.00000	0.00000	0
28/09/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.28255	0.20473			-27.54384	0.00000	0.00000	0
28/09/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.02940	11.22490			1.77254	0.00000	0.00000	0
28/09/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.58102	0.69713			19.98410	0.00000	0.00000	0
28/09/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.29162	0.21223			-27.22390	0.00000	0.00000	0
28/09/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.28707	0.20846			-27.38373	0.00000	0.00000	0
28/09/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.59195	0.70963			19.87899	0.00000	0.00000	0
28/09/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.74267	0.85458			15.06778	0.00000	0.00000	0
28/09/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.37344	0.28878			-22.67015	0.00000	0.00000	0
28/09/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.16980	11.36800			1.77443	0.00000	0.00000	0
28/09/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.38287	0.29658			-22.53899	0.00000	0.00000	0
28/09/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.75324	0.86678			15.07345	0.00000	0.00000	0
28/09/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.37814	0.29246			-22.65800	0.00000	0.00000	0
28/09/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.74794	0.86046			15.04401	0.00000	0.00000	0
28/09/2018	CF CANDO CC01 2018/10/15			Can-Do Future	641.99470	644.44720			0.38201	0.00000	0.00000	25,000
28/09/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.48048	1.55319			4.91108	0.00000	0.00000	0
28/09/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.64940	14.72470			0.51401	0.00000	0.00000	1,648
28/09/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.03108	0.02849			-8.33993	0.00000	0.00000	0
28/09/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.47131	1.54344			4.90273	0.00000	0.00000	0
28/09/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.03275	0.02900			-11.45527	0.00000	0.00000	0
28/09/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.03191	0.02874			-9.92124	0.00000	0.00000	0
28/09/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.46215	1.53370			4.89337	0.00000	0.00000	0
28/09/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.44360	0.40838			-7.93969	0.00000	0.00000	0
28/09/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.96930	15.04780			0.52441	0.00000	0.00000	0
28/09/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.93843	0.98194			4.63616	0.00000	0.00000	0

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28/09/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.43913	0.40414			-7.96864	0.00000	0.00000	0
28/09/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.93290	0.97618			4.63926	0.00000	0.00000	0
28/09/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.94399	0.98772			4.63217	0.00000	0.00000	0
28/09/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.43469	0.39992			-7.99935	0.00000	0.00000	0
28/09/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.13350	1.17511			3.67079	0.00000	0.00000	0
28/09/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.27120	15.35210			0.52976	0.00000	0.00000	150
28/09/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.14373	1.18572			3.67158	0.00000	0.00000	0
28/09/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.59253	0.55362			-6.56629	0.00000	0.00000	0
28/09/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.60230	0.56301			-6.52356	0.00000	0.00000	0
28/09/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.13861	1.18040			3.67099	0.00000	0.00000	0
28/09/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.59741	0.55830			-6.54528	0.00000	0.00000	0
28/09/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.01168	0.00905			-22.53639	0.00000	0.00000	0
28/09/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.05580	2.07010			0.69559	0.00000	0.00000	0
28/09/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.15588	0.16779			7.64173	0.00000	0.00000	0
28/09/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.01008	0.00769			-23.69396	0.00000	0.00000	0
28/09/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.14748	0.15915			7.91068	0.00000	0.00000	0
28/09/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.16445	0.17660			7.38496	0.00000	0.00000	0
28/09/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00865	0.00650			-24.91043	0.00000	0.00000	0
28/09/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.07876	0.08422			6.93730	0.00000	0.00000	0
28/09/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.07480	2.08930			0.69886	0.00000	0.00000	0
28/09/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.08665	0.09283			7.12764	0.00000	0.00000	0
28/09/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.09185	0.08353			-9.06163	0.00000	0.00000	0
28/09/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.10396	0.09492			-8.69260	0.00000	0.00000	0
28/09/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.08262	0.08843			7.04051	0.00000	0.00000	0
28/09/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.09782	0.08913			-8.87696	0.00000	0.00000	0
28/09/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.17723	0.18611			5.01075	0.00000	0.00000	0
28/09/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.09370	2.10820			0.69255	0.00000	0.00000	0
28/09/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.05353	0.04791			-10.49897	0.00000	0.00000	0
28/09/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.17077	0.17939			5.04994	0.00000	0.00000	0
28/09/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.06075	0.05462			-10.09755	0.00000	0.00000	0
28/09/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.05707	0.05119			-10.29769	0.00000	0.00000	0
28/09/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.16445	0.17282			5.08670	0.00000	0.00000	0
28/09/2018	CURRENCY CANDO CX05 20			Can-Do Future	152.76560	155.97620			2.10165	0.00000	0.00000	0
28/09/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.17253	0.17544			1.68943	0.00000	0.00000	0
28/09/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00794	0.00704			-11.31819	0.00000	0.00000	0
28/09/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.25320	2.25710			0.17309	0.00000	0.00000	240
28/09/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.16409	0.16692			1.72253	0.00000	0.00000	0
28/09/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.01089	0.00982			-9.85662	0.00000	0.00000	0
28/09/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00933	0.00834			-10.56050	0.00000	0.00000	0
28/09/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.18114	0.18414			1.65663	0.00000	0.00000	0
28/09/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.07070	0.06821			-3.51490	0.00000	0.00000	0
28/09/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.12785	0.12927			1.10931	0.00000	0.00000	0
28/09/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.30190	2.30570			0.16508	0.00000	0.00000	0
28/09/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.12260	0.12391			1.07259	0.00000	0.00000	0
28/09/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.06595	0.06357			-3.61117	0.00000	0.00000	0

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28/09/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.11752	0.11874			1.03278	0.00000	0.00000	0
28/09/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.07562	0.07304			-3.41982	0.00000	0.00000	0
28/09/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04486	0.04241			-5.45026	0.00000	0.00000	0
28/09/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.34810	2.35160			0.14906	0.00000	0.00000	0
28/09/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.24008	0.24122			0.47607	0.00000	0.00000	0
28/09/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04198	0.03962			-5.61510	0.00000	0.00000	0
28/09/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.23296	0.23401			0.45298	0.00000	0.00000	0
28/09/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.24733	0.24856			0.49745	0.00000	0.00000	0
28/09/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03923	0.03696			-5.78604	0.00000	0.00000	0
28/09/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00176	0.00188			6.94100	0.00000	0.00000	0
28/09/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.81750	1.82750			0.55021	0.00000	0.00000	0
28/09/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.24926	0.25938			4.06091	0.00000	0.00000	0
28/09/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.23939	0.24958			4.25873	0.00000	0.00000	0
28/09/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00189	0.00208			10.31600	0.00000	0.00000	0
28/09/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.25914	0.26920			3.88167	0.00000	0.00000	0
28/09/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00164	0.00170			3.59542	0.00000	0.00000	0
28/09/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.11350	0.11846			4.36796	0.00000	0.00000	0
28/09/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.10848	0.11321			4.36453	0.00000	0.00000	0
28/09/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.05673	0.05161			-9.01670	0.00000	0.00000	0
28/09/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.84200	1.85230			0.55917	0.00000	0.00000	0
28/09/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.06648	0.06091			-8.37228	0.00000	0.00000	0
28/09/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.11873	0.12391			4.36724	0.00000	0.00000	0
28/09/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.06150	0.05616			-8.68694	0.00000	0.00000	0
28/09/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06259	0.05745			-8.21122	0.00000	0.00000	0
28/09/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.86470	1.87520			0.56309	0.00000	0.00000	0
28/09/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.16289	0.16865			3.53971	0.00000	0.00000	0
28/09/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.05819	0.05345			-8.13592	0.00000	0.00000	0
28/09/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.15729	0.16265			3.40784	0.00000	0.00000	0
28/09/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.16866	0.17483			3.65469	0.00000	0.00000	0
28/09/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05396	0.04963			-8.03522	0.00000	0.00000	0
28/09/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13890	0.13990			0.71994	0.00000	0.00000	0
28/09/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13790	0.13980			1.37781	0.00000	0.00000	0
28/09/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13710	0.13960			1.82349	0.00000	0.00000	2,166
28/09/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
28/09/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.75490	1.76630			0.64961	0.00000	0.00000	0
28/09/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.78400	1.79550			0.64462	0.00000	0.00000	0
28/09/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.81120	1.82280			0.64046	0.00000	0.00000	0
28/09/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.54226	0.59105			8.99683	0.00000	0.00000	0
28/09/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.41040	9.47510			0.68754	0.00000	0.00000	0
28/09/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.55793	0.60713			8.81694	0.00000	0.00000	0
28/09/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.06753	0.05203			-22.96225	0.00000	0.00000	0
28/09/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.07186	0.05595			-22.14601	0.00000	0.00000	0
28/09/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.55007	0.59906			8.90600	0.00000	0.00000	0
28/09/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.06967	0.05396			-22.55000	0.00000	0.00000	0
28/09/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.37859	0.34280			-9.45140	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
28/09/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.38417	0.34811			-9.38689	0.00000	0.00000	0
28/09/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.53380	9.60000			0.69437	0.00000	0.00000	0
28/09/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.38239	0.41280			7.95486	0.00000	0.00000	0
28/09/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.37797	0.40811			7.97391	0.00000	0.00000	0
28/09/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.38685	0.41754			7.93505	0.00000	0.00000	0
28/09/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.37305	0.33754			-9.51711	0.00000	0.00000	0
28/09/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.39357	0.41372			5.12199	0.00000	0.00000	0
28/09/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.65450	9.72080			0.68673	0.00000	0.00000	0
28/09/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.64907	0.60292			-7.10892	0.00000	0.00000	0
28/09/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.39024	0.41020			5.11391	0.00000	0.00000	0
28/09/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.66244	0.61590			-7.02566	0.00000	0.00000	0
28/09/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.65574	0.60940			-7.06736	0.00000	0.00000	0
28/09/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.38694	0.40670			5.10657	0.00000	0.00000	0
28/09/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.07540	0.08160			8.22281	0.00000	0.00000	0
28/09/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.33540	1.34160			0.46428	0.00000	0.00000	0
28/09/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.06540	0.07160			9.48012	0.00000	0.00000	0
28/09/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.08540	0.09160			7.25995	0.00000	0.00000	0
28/09/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00450	0.00000			-100.00000	0.00000	0.00000	0
28/09/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.34550	1.35190			0.47566	0.00000	0.00000	0
28/09/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00550	0.01190			116.36364	0.00000	0.00000	0
28/09/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00190			100.00000	0.00000	0.00000	0
28/09/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.01550	0.02190			41.29032	0.00000	0.00000	0
28/09/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.35560	1.36200			0.47212	0.00000	0.00000	0
28/09/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03560	0.04200			17.97753	0.00000	0.00000	0
28/09/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02560	0.03200			25.00000	0.00000	0.00000	0
28/09/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04560	0.05200			14.03509	0.00000	0.00000	0
28/09/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.31710	1.30810			-0.68332	0.00000	0.00000	500
28/09/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.17560	1.16800			-0.64648	0.00000	0.00000	40
28/09/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.18560	1.17790			-0.64946	0.00000	0.00000	0
28/09/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.19510	1.18730			-0.65267	0.00000	0.00000	0
28/09/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.01511	0.01085			-28.19386	0.00000	0.00000	0
28/09/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.05703	1.12236			6.18121	0.00000	0.00000	0
28/09/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.40250	10.47170			0.66522	0.00000	0.00000	0
28/09/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.04761	1.11255			6.19880	0.00000	0.00000	0
28/09/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.01453	0.01066			-26.59314	0.00000	0.00000	0
28/09/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.03822	1.10274			6.21507	0.00000	0.00000	0
28/09/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.01572	0.01104			-29.73951	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
28/09/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.54055	0.57521			6.41239	0.00000	0.00000	0
28/09/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.32130	0.28586			-11.03199	0.00000	0.00000	0
28/09/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.55440	10.62480			0.66702	0.00000	0.00000	0
28/09/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.53543	0.56980			6.41871	0.00000	0.00000	0
28/09/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.33103	0.29500			-10.88490	0.00000	0.00000	0
28/09/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.32615	0.29041			-10.95771	0.00000	0.00000	0
28/09/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.54570	0.58066			6.40536	0.00000	0.00000	0
28/09/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.23400	0.20615			-11.90103	0.00000	0.00000	0
28/09/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.69710	10.76870			0.66934	0.00000	0.00000	0
28/09/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.93110	0.97485			4.69893	0.00000	0.00000	0
28/09/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.92436	0.96789			4.70844	0.00000	0.00000	0
28/09/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.23726	0.20919			-11.83368	0.00000	0.00000	0
28/09/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.93787	0.98185			4.68937	0.00000	0.00000	0
28/09/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.23077	0.20315			-11.96867	0.00000	0.00000	0
28/09/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.72964	0.72278			-0.94004	0.00000	0.00000	0
28/09/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.25810	2.26740			0.41185	0.00000	0.00000	12,000
28/09/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00813	0.01065			31.05672	0.00000	0.00000	0
28/09/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.72003	0.71325			-0.94112	0.00000	0.00000	0
28/09/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00774	0.01018			31.52735	0.00000	0.00000	0
28/09/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00853	0.01114			30.59178	0.00000	0.00000	0
28/09/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.71043	0.70374			-0.94190	0.00000	0.00000	0
28/09/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.01765	0.01541			-12.67021	0.00000	0.00000	0
28/09/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.15180	2.16570			0.64597	0.00000	0.00000	0
28/09/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.01878	0.01676			-10.77036	0.00000	0.00000	0
28/09/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.58698	0.57106			-2.71267	0.00000	0.00000	0
28/09/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.60585	0.58971			-2.66336	0.00000	0.00000	0
28/09/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.01820	0.01607			-11.71688	0.00000	0.00000	0
28/09/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.59640	0.58037			-2.68828	0.00000	0.00000	0
28/09/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00163	0.00146			-10.11381	0.00000	0.00000	0
28/09/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.46359	1.44992			-0.93392	0.00000	0.00000	0
28/09/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.05810	2.07160			0.65594	0.00000	0.00000	0
28/09/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00157	0.00141			-10.22974	0.00000	0.00000	0
28/09/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.48347	1.46981			-0.92084	0.00000	0.00000	0
28/09/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.47353	1.45986			-0.92733	0.00000	0.00000	0
28/09/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00169	0.00152			-10.00534	0.00000	0.00000	0
28/09/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.11170	1.09500			-1.50220	0.00000	0.00000	0
28/09/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.05880	1.04780			-1.03891	0.00000	0.00000	0
28/09/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.01390	1.00490			-0.88766	0.00000	0.00000	0

Future Open Interest

1,754,536

Option Open Interest

8,804,847

Total

10,559,383