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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/09/2018 TO 17/09/2018

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
17/09/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	0.06499	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	2.03200	2.04130			0.45768	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.88200	3.89130			0.23957	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00060	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.23200	1.24130			0.75487	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00008	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	1.63200	1.64130			0.56985	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	3.18200	3.19130			0.29227	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	3.40200	3.41130			0.27337	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.38200	1.39130			0.67294	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	12.25	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
17/09/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	2.98200	2.99130			0.31187	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	2.20200	2.21130			0.42234	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	1.28200	1.29130			0.72543	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.88202	0.89130			1.05249	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.00012	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	13.10	C	Foreign Exchange Future	1.78200	1.79130			0.52189	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	14.20	P	Foreign Exchange Future	0.00026	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	13.66	C	Foreign Exchange Future	1.22200	1.23130			0.76105	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	14.50	C	Foreign Exchange Future	0.38559	0.39130			1.48037	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17			Foreign Exchange Future	14.88200	14.89130			0.06249	15.06100	14.94280	0
17/09/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.08282	0.03130			-62.20711	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	0.06082	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	1.15860	1.14870			-0.85422	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.15200	1.16130			0.80728	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	2.13808	2.12870			-0.43892	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	1.40828	1.39870			-0.68019	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00028	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	3.28200	3.29130			0.28336	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	2.58200	2.59130			0.36019	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	2.11200	2.12130			0.44034	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	2.63200	2.64130			0.35334	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	1.68200	1.69130			0.55291	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	2.50200	2.51130			0.37170	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	1.88200	1.89130			0.49416	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	6.71200	6.72130			0.13856	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	2.30200	2.31130			0.40400	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	1.66200	1.67130			0.55957	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	0.01886	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.20086	0.19130			-4.76100	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.63240	0.64130			1.40694	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.00040	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.07699	0.02130			-72.33382	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
17/09/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00043	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.92200	1.93130			0.48387	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.38200	2.39130			0.39043	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	2.27200	2.28130			0.40933	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	2.23200	2.24130			0.41667	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	1.52200	1.53130			0.61104	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	1.19852	1.18870			-0.81970	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	1.58200	1.59130			0.58786	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	3.03200	3.04130			0.30673	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	2.08200	2.09130			0.44669	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	2.40200	2.41130			0.38718	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	2.00200	2.01130			0.46454	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	2.48200	2.49130			0.37470	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	0.15216	0.10870			-28.56199	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.87812	1.86870			-0.50134	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	13.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	14.20	C	Foreign Exchange Future	0.68226	0.69130			1.32511	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	13.66	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	14.50	P	Foreign Exchange Future	0.00359	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.08887	0.04130			-53.52527	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	0.05687	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	1.25843	1.24870			-0.77351	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	0.27432	0.24870			-9.34045	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.01632	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	1.08876	1.07870			-0.92355	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.00076	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00052	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	3.13200	3.14130			0.29693	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	3.38200	3.39130			0.27499	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	2.88200	2.89130			0.32269	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/17	12.00	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
17/09/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.03416	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/18			Any day expiry	14.88200	14.90270			0.13909	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/18	15.00	P	Any day expiry	0.17944	0.13107			-26.95265	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/18	15.00	C	Any day expiry	0.06144	0.03377			-45.02713	0.00000	0.00000	7,500
17/09/2018	\$ / R 2018/09/21	15.37	P	Any day expiry	0.52100	0.49590			-4.81826	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/21			Any day expiry	14.88540	14.90440			0.12764	0.00000	0.00000	300
17/09/2018	\$ / R 2018/09/21	15.37	C	Any day expiry	0.03640	0.03030			-16.76717	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.01009	0.00640			-36.61589	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/25			Any day expiry	14.89200	14.91120			0.12893	0.00000	0.00000	197
17/09/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	1.20809	1.18520			-1.89512	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/26			Any day expiry	14.89370	14.91290			0.12891	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/26	14.48	P	Any day expiry	0.05376	0.04546			-15.43287	0.00000	0.00000	40,000
17/09/2018	\$ / R 2018/09/26	14.48	C	Any day expiry	0.46746	0.47836			2.33253	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/27			Any day expiry	14.89580	14.91460			0.12621	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/27	15.40	P	Any day expiry	0.57519	0.54571			-5.12471	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/27	15.40	C	Any day expiry	0.07099	0.06031			-15.03984	0.00000	0.00000	20,000
17/09/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.01116	0.00960			-13.96305	0.00000	0.00000	500
17/09/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	1.90567	1.88656			-1.00299	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/28			Any day expiry	14.89800	14.91670			0.12552	0.00000	0.00000	2,633
17/09/2018	\$ / R 2018/09/28	14.25	C	Any day expiry	0.66860	0.68698			2.74966	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/28	14.25	P	Any day expiry	0.02060	0.02028			-1.53315	0.00000	0.00000	250
17/09/2018	\$ / R 2018/09/28	14.54	P	Any day expiry	0.07479	0.06666			-10.87223	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/28	14.54	C	Any day expiry	0.43279	0.44336			2.44205	0.00000	0.00000	250
17/09/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	1.36316	1.34290			-1.48614	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	1.89892	1.91756			0.98165	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00367	0.00326			-11.27006	0.00000	0.00000	500
17/09/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.00580	0.00575			-0.75049	0.00000	0.00000	0
17/09/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	1.12380	1.14245			1.66013	0.00000	0.00000	500
17/09/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.00092	0.00086			-6.43097	0.00000	0.00000	500
17/09/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.00600	0.00598			-0.35848	0.00000	0.00000	1,000
17/09/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	1.10400	1.12268			1.69190	0.00000	0.00000	0
17/09/2018	\$ / R 2018/10/02			Any day expiry	14.90650	14.92520			0.12545	0.00000	0.00000	55
17/09/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	2.14723	2.16571			0.86093	0.00000	0.00000	0
17/09/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.00073	0.00051			-29.37380	0.00000	0.00000	0
17/09/2018	\$ / R 2018/10/03	14.98	C	Any day expiry	0.00000	0.22367			100.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/10/03			Any day expiry	14.98250	14.92730			-0.36843	0.00000	0.00000	189
17/09/2018	\$ / R 2018/10/03	14.98	P	Any day expiry	0.00000	0.27637			100.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/10/12			Any day expiry	14.92790	14.94640			0.12393	0.00000	0.00000	0
17/09/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.01043	0.00921			-11.64013	0.00000	0.00000	0
17/09/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	1.42833	1.44561			1.21026	0.00000	0.00000	0
17/09/2018	\$ / R 2018/10/15			Any day expiry	14.93430	14.95270			0.12321	0.00000	0.00000	3,500
17/09/2018	\$ / R 2018/10/15	15.56	P	Any day expiry	0.77838	0.74797			-3.90633	0.00000	0.00000	0
17/09/2018	\$ / R 2018/10/15	15.56	C	Any day expiry	0.15268	0.14067			-7.86357	0.00000	0.00000	0
17/09/2018	\$ / R 2018/10/17			Any day expiry	14.93850	14.95700			0.12384	0.00000	0.00000	235
17/09/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	1.59660	1.61397			1.08805	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
17/09/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.00810	0.00697			-13.92424	0.00000	0.00000	0
17/09/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	1.75666	1.77397			0.98558	0.00000	0.00000	0
17/09/2018	\$ / R 2018/10/22			Any day expiry	14.94890	14.96730			0.12309	0.00000	0.00000	0
17/09/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.00776	0.00667			-14.00730	0.00000	0.00000	1,630
17/09/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.05578	0.04577			-17.95466	0.00000	0.00000	0
17/09/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	1.00468	1.01307			0.83457	0.00000	0.00000	1,630
17/09/2018	\$ / R 2018/10/25			Any day expiry	14.95510	14.97350			0.12303	0.00000	0.00000	70
17/09/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.65126	0.64643			-0.74171	0.00000	0.00000	0
17/09/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.18616	0.16293			-12.47869	0.00000	0.00000	0
17/09/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.37849	0.36579			-3.35523	0.00000	0.00000	0
17/09/2018	\$ / R 2018/10/29			Any day expiry	14.96330	14.98170			0.12297	0.00000	0.00000	225
17/09/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.47519	0.44409			-6.54461	0.00000	0.00000	0
17/09/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.06131	0.05013			-18.23051	0.00000	0.00000	0
17/09/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.12943	0.11025			-14.82075	0.00000	0.00000	250
17/09/2018	\$ / R 2018/10/31	15.01	C	Any day expiry	0.41136	0.39898			-3.00943	0.00000	0.00000	114
17/09/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.57677	0.56878			-1.38635	0.00000	0.00000	250
17/09/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.04305	0.03456			-19.73357	0.00000	0.00000	1,000
17/09/2018	\$ / R 2018/10/31			Any day expiry	14.96750	14.98580			0.12226	0.00000	0.00000	4,637
17/09/2018	\$ / R 2018/10/31	14.82	C	Any day expiry	0.49761	0.48788			-1.95524	0.00000	0.00000	0
17/09/2018	\$ / R 2018/10/31	14.82	P	Any day expiry	0.35011	0.32208			-8.00590	0.00000	0.00000	114
17/09/2018	\$ / R 2018/10/31	15.01	P	Any day expiry	0.45386	0.42318			-6.75974	0.00000	0.00000	0
17/09/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.10666	2.08152			-1.19369	0.00000	0.00000	0
17/09/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.05416	0.04732			-12.64154	0.00000	0.00000	500
17/09/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	1.09881	1.10593			0.64825	0.00000	0.00000	500
17/09/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.84693	0.84605			-0.10421	0.00000	0.00000	0
17/09/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	1.59970	1.57265			-1.69076	0.00000	0.00000	0
17/09/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.27927	0.25298			-9.41585	0.00000	0.00000	0
17/09/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	1.21055	1.22036			0.80992	0.00000	0.00000	0
17/09/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.97577	1.99285			0.86412	0.00000	0.00000	0
17/09/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.00827	0.00705			-14.82995	0.00000	0.00000	500
17/09/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.09720	0.08845			-8.99926	0.00000	0.00000	500
17/09/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.00731	0.00599			-18.04207	0.00000	0.00000	0
17/09/2018	\$ / R 2018/11/01			Any day expiry	14.96950	14.98780			0.12225	0.00000	0.00000	55
17/09/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	2.16681	2.18379			0.78368	0.00000	0.00000	0
17/09/2018	\$ / R 2018/11/02			Any day expiry	14.97160	14.98990			0.12223	0.00000	0.00000	0
17/09/2018	\$ / R 2018/11/02	15.50	C	Any day expiry	0.26485	0.25209			-4.81719	0.00000	0.00000	1,100
17/09/2018	\$ / R 2018/11/02	14.85	P	Any day expiry	0.37398	0.34578			-7.53995	0.00000	0.00000	1,100
17/09/2018	\$ / R 2018/11/02	15.50	P	Any day expiry	0.79325	0.76219			-3.91533	0.00000	0.00000	0
17/09/2018	\$ / R 2018/11/02	14.85	C	Any day expiry	0.49558	0.48568			-1.99721	0.00000	0.00000	0
17/09/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.06137	0.04812			-21.59955	0.00000	0.00000	1,880
17/09/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	3.08099	3.09858			0.57102	0.00000	0.00000	0
17/09/2018	\$ / R 2018/11/05			Any day expiry	14.97780	14.99600			0.12151	0.00000	0.00000	0
17/09/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00319	0.00258			-19.05165	0.00000	0.00000	1,880
17/09/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	1.17917	1.18412			0.41922	0.00000	0.00000	0
17/09/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	1.91297	1.88675			-1.37054	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
17/09/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.08077	0.07275			-9.92746	0.00000	0.00000	1,880
17/09/2018	\$ / R 2018/11/13			Any day expiry	14.99420	15.01240			0.12138	0.00000	0.00000	70
17/09/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.41337	0.38510			-6.83899	0.00000	0.00000	0
17/09/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.54757	0.53750			-1.83912	0.00000	0.00000	0
17/09/2018	\$ / R 2018/11/15			Any day expiry	14.99830	15.01650			0.12135	0.00000	0.00000	24
17/09/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	0.78406	0.75295			-3.96768	0.00000	0.00000	0
17/09/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.34236	0.32945			-3.77060	0.00000	0.00000	0
17/09/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.44032	0.41137			-6.57368	0.00000	0.00000	15,000
17/09/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	1.11020	1.11280			0.23429	0.00000	0.00000	0
17/09/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.62470	0.61573			-1.43481	0.00000	0.00000	5,000
17/09/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.35475	0.32785			-7.58296	0.00000	0.00000	0
17/09/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	3.33386	3.35140			0.52603	0.00000	0.00000	0
17/09/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.02580	0.02029			-21.37700	0.00000	0.00000	0
17/09/2018	\$ / R 2018/11/16			Any day expiry	15.00040	15.01860			0.12133	0.00000	0.00000	420
17/09/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.55072	0.53997			-1.95112	0.00000	0.00000	5,000
17/09/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.10980	0.09420			-14.20719	0.00000	0.00000	10,000
17/09/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.36430	0.33713			-7.45636	0.00000	0.00000	0
17/09/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.63515	0.62645			-1.36981	0.00000	0.00000	5,000
17/09/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00346	0.00280			-19.13616	0.00000	0.00000	51,000
17/09/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.80620	1.81889			0.70228	0.00000	0.00000	51,000
17/09/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	4.17123	4.18916			0.42977	0.00000	0.00000	0
17/09/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00083	0.00056			-32.74209	0.00000	0.00000	51,000
17/09/2018	\$ / R 2018/11/19			Any day expiry	15.00660	15.02470			0.12061	0.00000	0.00000	0
17/09/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.42049	0.39153			-6.88643	0.00000	0.00000	0
17/09/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.58709	0.57623			-1.84923	0.00000	0.00000	10,000
17/09/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.42007	0.40510			-3.56426	0.00000	0.00000	10,000
17/09/2018	\$ / R 2018/11/23			Any day expiry	15.01480	15.03290			0.12055	0.00000	0.00000	0
17/09/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	0.71527	0.68220			-4.62376	0.00000	0.00000	0
17/09/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.32765	0.29993			-8.46130	0.00000	0.00000	0
17/09/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.72245	0.71283			-1.33205	0.00000	0.00000	20,400
17/09/2018	\$ / R 2018/11/29			Any day expiry	15.02720	15.04530			0.12045	0.00000	0.00000	461
17/09/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.05057	0.04082			-19.27150	0.00000	0.00000	0
17/09/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.61777	1.62612			0.51645	0.00000	0.00000	0
17/09/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	2.05782	2.07113			0.64675	0.00000	0.00000	0
17/09/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	1.32483	1.32746			0.19791	0.00000	0.00000	0
17/09/2018	\$ / R 2018/11/30			Any day expiry	15.02920	15.04730			0.12043	0.00000	0.00000	8,251
17/09/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.15564	0.13538			-13.01543	0.00000	0.00000	0
17/09/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	1.10484	1.10268			-0.19521	0.00000	0.00000	500
17/09/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.02862	0.02383			-16.73987	0.00000	0.00000	500
17/09/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.09563	0.08016			-16.18445	0.00000	0.00000	1,000
17/09/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.98190	0.97696			-0.50287	0.00000	0.00000	0
17/09/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.20270	0.17966			-11.36528	0.00000	0.00000	250
17/09/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.38904	2.36089			-1.17792	0.00000	0.00000	0
17/09/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.10823	0.09819			-9.27694	0.00000	0.00000	500
17/09/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	1.83737	1.80661			-1.67407	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
17/09/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.16657	0.15391			-7.59975	0.00000	0.00000	500
17/09/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.44198	0.41041			-7.14140	0.00000	0.00000	0
17/09/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.65118	0.63771			-2.06752	0.00000	0.00000	250
17/09/2018	\$ / R 2018/12/05			Any day expiry	15.03950	15.05760			0.12035	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	0.83935	0.80357			-4.26335	0.00000	0.00000	23,000
17/09/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.42885	0.41117			-4.12369	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	1.26627	1.26587			-0.03215	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.48176	0.46393			-3.70162	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/06			Any day expiry	15.04160	15.05970			0.12033	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.12467	0.10617			-14.84438	0.00000	0.00000	30,000
17/09/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	0.74016	0.70423			-4.85474	0.00000	0.00000	30,000
17/09/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.97254	0.96542			-0.73199	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.23094	0.20572			-10.92027	0.00000	0.00000	30,000
17/09/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.64047	0.62480			-2.44655	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.49887	0.46510			-6.76916	0.00000	0.00000	30,000
17/09/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.12405	0.10521			-15.18192	0.00000	0.00000	7,500
17/09/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.58412	0.56595			-3.11060	0.00000	0.00000	7,500
17/09/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.08575	0.07060			-17.67017	0.00000	0.00000	20,000
17/09/2018	\$ / R 2018/12/11			Any day expiry	15.05190	15.07000			0.12025	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.02401	0.98718			-3.59700	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.38591	0.36718			-4.85440	0.00000	0.00000	20,000
17/09/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	1.31595	1.31521			-0.05567	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	1.48765	1.49060			0.19818	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.61222	0.57595			-5.92427	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.50775	0.47283			-6.87618	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/12			Any day expiry	15.05400	15.07200			0.11957	0.00000	0.00000	1,172
17/09/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.67175	0.65483			-2.51785	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.14889	0.13628			-8.47005	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.22841	1.19206			-2.95917	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.51291	0.47786			-6.83451	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.11721	0.09909			-15.45821	0.00000	0.00000	400
17/09/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.90598	1.91670			0.56256	0.00000	0.00000	7,100
17/09/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	1.25763	1.25492			-0.21606	0.00000	0.00000	39,589
17/09/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.02244	0.01930			-14.01538	0.00000	0.00000	39,589
17/09/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	1.21967	1.21610			-0.29284	0.00000	0.00000	20,200
17/09/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	3.31570	3.33268			0.51213	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.48642	0.45178			-7.12162	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	3.16683	3.18380			0.53592	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	2.00012	2.01178			0.58288	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	1.12406	1.11831			-0.51188	0.00000	0.00000	20,000
17/09/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.36944	0.33730			-8.70085	0.00000	0.00000	3,000
17/09/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.37397	0.34171			-8.62788	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00976	0.00874			-10.46965	0.00000	0.00000	5,500
17/09/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.04914	0.04166			-15.21862	0.00000	0.00000	5,500
17/09/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.25882	0.23107			-10.72147	0.00000	0.00000	31,047

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
17/09/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.62745	0.60957			-2.85087	0.00000	0.00000	10,000
17/09/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.45817	0.43874			-4.24051	0.00000	0.00000	29,600
17/09/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.01240	0.01088			-12.23367	0.00000	0.00000	7,300
17/09/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.09866	0.08227			-16.61388	0.00000	0.00000	7,300
17/09/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.41610	0.38281			-8.00070	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.82140	2.83774			0.57917	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	1.44851	1.44995			0.09933	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.27759	0.24850			-10.48040	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	2.14258	2.15546			0.60117	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	1.54045	1.54379			0.21665	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.46574	0.43145			-7.36182	0.00000	0.00000	135,000
17/09/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	1.03991	1.03223			-0.73789	0.00000	0.00000	1,000
17/09/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	1.41575	1.41649			0.05291	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.34534	0.32687			-5.34755	0.00000	0.00000	121,970
17/09/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.20455	0.18030			-11.85266	0.00000	0.00000	36,200
17/09/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.35908	0.34045			-5.18743	0.00000	0.00000	20,300
17/09/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	0.95785	0.92055			-3.89358	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.22917	0.21333			-6.91328	0.00000	0.00000	13,650
17/09/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.40179	0.36882			-8.20435	0.00000	0.00000	3,000
17/09/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.55224	0.53300			-3.48329	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	1.13125	1.12567			-0.49392	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	0.80488	0.76743			-4.65317	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.03935	0.03344			-15.02044	0.00000	0.00000	1,500
17/09/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.35554	1.31972			-2.64244	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.11477	2.08314			-1.49546	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	1.47332	1.47528			0.13251	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.75370	0.73799			-2.08414	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.36143	0.34276			-5.16319	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.42865	1.39318			-2.48312	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.67639	0.65926			-2.53286	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	1.00604	0.99760			-0.83920	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.59836	0.57974			-3.11155	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.61427	0.57782			-5.93434	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14			Foreign Exchange Future	15.05810	15.07610			0.11954	15.25000	15.06000	818,390
17/09/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.04788	0.04060			-15.20075	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.69403	2.70995			0.59084	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.01593	0.01385			-13.07110	0.00000	0.00000	39,589
17/09/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.14953	0.12882			-13.85456	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.07038	0.05962			-15.27785	0.00000	0.00000	29,800
17/09/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.62848	1.63572			0.44509	0.00000	0.00000	228,616
17/09/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	2.33450	2.34870			0.60846	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.02640	0.02260			-14.37896	0.00000	0.00000	1,000
17/09/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.30115	0.27116			-9.96056	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.91925	0.90726			-1.30504	0.00000	0.00000	11,300
17/09/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.11331	0.09554			-15.68295	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
17/09/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	1.39141	1.39164			0.01648	0.00000	0.00000	100
17/09/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	2.40212	2.41671			0.60763	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.02402	0.02061			-14.17347	0.00000	0.00000	10,000
17/09/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	1.38335	1.38341			0.00408	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.11525	0.09731			-15.56946	0.00000	0.00000	10,000
17/09/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.26772	1.23153			-2.85523	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.32582	0.30763			-5.58472	0.00000	0.00000	50
17/09/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.87050	2.88698			0.57422	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.03448	0.02936			-14.84689	0.00000	0.00000	500
17/09/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.26623	0.23761			-10.75173	0.00000	0.00000	4,428
17/09/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.97433	0.96371			-1.09044	0.00000	0.00000	500
17/09/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.10765	0.09039			-16.02583	0.00000	0.00000	700
17/09/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	1.10976	1.10368			-0.54786	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.20166	0.17758			-11.94098	0.00000	0.00000	236,970
17/09/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.19724	1.16077			-3.04594	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.79402	1.80348			0.52716	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.05592	0.04738			-15.27692	0.00000	0.00000	13,650
17/09/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	1.07448	1.06760			-0.64108	0.00000	0.00000	1,000
17/09/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.21638	0.19150			-11.50189	0.00000	0.00000	13,650
17/09/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.37978	1.34408			-2.58771	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.29788	0.28018			-5.94355	0.00000	0.00000	10,000
17/09/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.78989	0.77492			-1.89445	0.00000	0.00000	5,000
17/09/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	0.97225	0.93499			-3.83207	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.42035	0.40109			-4.58124	0.00000	0.00000	4,428
17/09/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	1.04677	1.03925			-0.71844	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.22867	0.20315			-11.16047	0.00000	0.00000	24,570
17/09/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	0.90104	0.86363			-4.15103	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.44914	0.42973			-4.31991	0.00000	0.00000	24,570
17/09/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.88393	0.87109			-1.45309	0.00000	0.00000	700
17/09/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.32583	0.29499			-9.46627	0.00000	0.00000	15,500
17/09/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	2.04745	2.05954			0.59047	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.17287	0.15924			-7.88198	0.00000	0.00000	3,700
17/09/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	1.93817	1.90570			-1.67532	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.19627	0.18180			-7.37292	0.00000	0.00000	13,150
17/09/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.53409	0.51475			-3.62044	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	0.72599	0.68865			-5.14282	0.00000	0.00000	500
17/09/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.94954	0.93829			-1.18434	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.28144	0.25219			-10.39152	0.00000	0.00000	1,000
17/09/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.24794	0.22150			-10.66505	0.00000	0.00000	35,000
17/09/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	1.29624	1.29438			-0.14290	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.13814	0.11828			-14.37152	0.00000	0.00000	35,000
17/09/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.59437	0.57560			-3.15952	0.00000	0.00000	500
17/09/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.62627	0.58950			-5.87273	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.33079	2.30018			-1.31332	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	2.13304	2.14585			0.60033	0.00000	0.00000	0

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17/09/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.33651	0.31816			-5.45327	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.68101	0.66396			-2.50435	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00687	0.00587			-14.60780	0.00000	0.00000	2,764
17/09/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	1.37531	1.37519			-0.00861	0.00000	0.00000	3,264
17/09/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	2.45054	2.46540			0.60617	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.16157	0.14000			-13.35135	0.00000	0.00000	58,250
17/09/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.05109	0.04330			-15.24038	0.00000	0.00000	17,800
17/09/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00760	0.00658			-13.40920	0.00000	0.00000	228,616
17/09/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.70452	0.68788			-2.36202	0.00000	0.00000	1,000
17/09/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00873	0.00770			-11.77650	0.00000	0.00000	11,300
17/09/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.04202	0.03568			-15.09175	0.00000	0.00000	11,300
17/09/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.19596	0.17221			-12.12165	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	3.06768	3.08466			0.55337	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.82754	0.81340			-1.70924	0.00000	0.00000	84,900
17/09/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.82207	0.80781			-1.73536	0.00000	0.00000	1,500
17/09/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	3.04786	3.06484			0.55704	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.88724	1.89776			0.55752	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.57101	0.55190			-3.34567	0.00000	0.00000	27,030
17/09/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.01594	0.97880			-3.65539	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.39613	0.37707			-4.81206	0.00000	0.00000	7,500
17/09/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.98692	0.97717			-0.98781	0.00000	0.00000	100
17/09/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.57935	0.54347			-6.19447	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	0.88007	0.84264			-4.25293	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.45213	0.43271			-4.29368	0.00000	0.00000	4,000
17/09/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	1.45676	1.45837			0.11042	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.77420	0.75891			-1.97506	0.00000	0.00000	20,000
17/09/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.01330	0.01164			-12.47810	0.00000	0.00000	3,300
17/09/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.10041	0.08385			-16.49336	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.95569	0.94460			-1.16069	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.08235	0.06769			-17.80483	0.00000	0.00000	66,000
17/09/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.72384	0.70755			-2.25009	0.00000	0.00000	400
17/09/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.46431	0.44486			-4.18714	0.00000	0.00000	1,867
17/09/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.23181	0.20613			-11.07534	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	1.10265	1.09640			-0.56631	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.15098	1.11435			-3.18224	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.42595	0.40665			-4.52979	0.00000	0.00000	31,047
17/09/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	1.73107	1.69723			-1.95504	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.59042	0.57147			-3.20828	0.00000	0.00000	500
17/09/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.69414	0.65690			-5.36436	0.00000	0.00000	50
17/09/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.19315	0.16957			-12.21178	0.00000	0.00000	4,372
17/09/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.49298	0.47353			-3.94589	0.00000	0.00000	4,372
17/09/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.30364	0.28582			-5.86862	0.00000	0.00000	38,250
17/09/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.09522	0.07918			-16.85261	0.00000	0.00000	13,150
17/09/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.43560	0.40189			-7.73832	0.00000	0.00000	13,150
17/09/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.46150	1.42618			-2.41663	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
17/09/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.14333	1.10666			-3.20653	0.00000	0.00000	2,000
17/09/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.28675	0.26928			-6.09417	0.00000	0.00000	2,000
17/09/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	0.75845	0.72104			-4.93200	0.00000	0.00000	35,000
17/09/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.51829	0.48316			-6.77842	0.00000	0.00000	35,000
17/09/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.62026	0.58364			-5.90368	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.60237	0.58392			-3.06339	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.03494	0.02975			-14.86668	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.01880	0.01625			-13.55864	0.00000	0.00000	26,400
17/09/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	2.57690	2.59235			0.59962	0.00000	0.00000	228,616
17/09/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	3.42497	3.44197			0.49625	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.03684	0.03134			-14.93880	0.00000	0.00000	177,520
17/09/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	2.09494	2.10744			0.59651	0.00000	0.00000	6,000
17/09/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.57367	0.53784			-6.24522	0.00000	0.00000	20,700
17/09/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.63177	0.61394			-2.82173	0.00000	0.00000	10,100
17/09/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.85919	1.86940			0.54939	0.00000	0.00000	10,000
17/09/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00958	0.00856			-10.69054	0.00000	0.00000	174,530
17/09/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.44055	0.40674			-7.67403	0.00000	0.00000	700
17/09/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.74865	0.73284			-2.11153	0.00000	0.00000	127,100
17/09/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.37853	0.34615			-8.55558	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.81663	0.80225			-1.76158	0.00000	0.00000	5,500
17/09/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.96887	2.98561			0.56380	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.01077	0.00951			-11.70901	0.00000	0.00000	8,580
17/09/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.66291	0.62580			-5.59717	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.40404	0.38490			-4.73632	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.67414	1.68204			0.47187	0.00000	0.00000	500
17/09/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.06604	0.05594			-15.29295	0.00000	0.00000	4,080
17/09/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.03803	1.00097			-3.57042	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	0.89403	0.85661			-4.18476	0.00000	0.00000	600
17/09/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	1.14572	1.14046			-0.45890	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.18762	0.16436			-12.39605	0.00000	0.00000	1,867
17/09/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	0.86621	0.82876			-4.32243	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.63232	0.59537			-5.84236	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.78474	1.79409			0.52357	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.05664	0.04799			-15.28102	0.00000	0.00000	135,000
17/09/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.06030	1.02331			-3.48841	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.38840	0.36941			-4.88869	0.00000	0.00000	135,000
17/09/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.27960	0.26228			-6.19427	0.00000	0.00000	750
17/09/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.51655	0.49714			-3.75700	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.00000	0.86518			100.00000	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.00000	0.29908			100.00000	0.00000	0.00000	3,388
17/09/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.52916	0.49449			-6.55105	0.00000	0.00000	35,000
17/09/2018	\$ / R 2018/12/20			Any day expiry	15.07030	15.08840			0.12010	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	0.76845	0.73158			-4.79780	0.00000	0.00000	35,000
17/09/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.53875	0.51998			-3.48374	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.69946	0.68289			-2.36831	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
17/09/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	1.02804	1.01989			-0.79224	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.25774	0.23149			-10.18271	0.00000	0.00000	35,000
17/09/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	1.31628	1.31451			-0.13464	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.14598	0.12611			-13.61270	0.00000	0.00000	35,000
17/09/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.77593	0.76074			-1.95758	0.00000	0.00000	1,000
17/09/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.05974	0.05115			-14.37327	0.00000	0.00000	1,000
17/09/2018	\$ / R 2018/12/21			Any day expiry	15.07230	15.09040			0.12009	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.05252	0.04499			-14.33321	0.00000	0.00000	1,000
17/09/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.92482	1.93539			0.54928	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.45363	0.42034			-7.33846	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.83204	1.84155			0.51931	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.41005	0.37767			-7.89625	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.82235	0.80807			-1.73633	0.00000	0.00000	1,000
17/09/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.71176	0.69578			-2.24544	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	1.12038	1.11324			-0.63743	0.00000	0.00000	500
17/09/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	2.64048	2.61165			-1.09177	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/31			Any day expiry	15.09220	15.11030			0.11993	0.00000	0.00000	4,706
17/09/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	2.13742	2.14922			0.55208	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.04522	0.03892			-13.93203	0.00000	0.00000	500
17/09/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.25787	0.23218			-9.96113	0.00000	0.00000	250
17/09/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.57956	0.54548			-5.88069	0.00000	0.00000	250
17/09/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.24818	0.22294			-10.17057	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.15268	0.14195			-7.02669	0.00000	0.00000	500
17/09/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.22055	0.20720			-6.05167	0.00000	0.00000	500
17/09/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	1.10007	1.09248			-0.68962	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.13705	0.11846			-13.56513	0.00000	0.00000	1,000
17/09/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	1.42925	1.42876			-0.03431	0.00000	0.00000	0
17/09/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.05835	2.02690			-1.52777	0.00000	0.00000	0
17/09/2018	\$ / R 2019/01/02			Any day expiry	15.09620	15.11430			0.11990	0.00000	0.00000	55
17/09/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.04024	0.03492			-13.22941	0.00000	0.00000	0
17/09/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	2.23644	2.24922			0.57128	0.00000	0.00000	0
17/09/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	2.50201	2.51667			0.58614	0.00000	0.00000	0
17/09/2018	\$ / R 2019/01/18			Any day expiry	15.12810	15.14610			0.11898	0.00000	0.00000	0
17/09/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.03391	0.03057			-9.83467	0.00000	0.00000	263
17/09/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	2.25853	2.27059			0.53371	0.00000	0.00000	0
17/09/2018	\$ / R 2019/01/30			Any day expiry	15.15200	15.17000			0.11880	0.00000	0.00000	55
17/09/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.05653	0.05059			-10.51786	0.00000	0.00000	0
17/09/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	2.40934	2.42300			0.56670	0.00000	0.00000	0
17/09/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.06124	0.05474			-10.62472	0.00000	0.00000	500
17/09/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	1.20956	1.20250			-0.58430	0.00000	0.00000	0
17/09/2018	\$ / R 2019/01/31			Any day expiry	15.15400	15.17200			0.11878	0.00000	0.00000	1,420
17/09/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.72850	0.69584			-4.48321	0.00000	0.00000	0
17/09/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.75250	0.73784			-1.94818	0.00000	0.00000	250
17/09/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.30556	0.28050			-8.20369	0.00000	0.00000	250
17/09/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.04534	0.04100			-9.58511	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
17/09/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	2.21524	2.22674			0.51881	0.00000	0.00000	0
17/09/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.35230	0.32574			-7.53971	0.00000	0.00000	0
17/09/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	1.12630	1.11774			-0.76022	0.00000	0.00000	500
17/09/2018	\$ / R 2019/02/13			Any day expiry	15.17990	15.19790			0.11858	0.00000	0.00000	70
17/09/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.80944	0.79572			-1.69476	0.00000	0.00000	0
17/09/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.72954	0.69782			-4.34769	0.00000	0.00000	0
17/09/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.44976	0.42169			-6.23950	0.00000	0.00000	0
17/09/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.34355	0.31947			-7.01034	0.00000	0.00000	250
17/09/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.79135	0.77755			-1.74483	0.00000	0.00000	250
17/09/2018	\$ / R 2019/02/28			Any day expiry	15.20980	15.22780			0.11834	0.00000	0.00000	5,787
17/09/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	1.30335	1.29727			-0.46680	0.00000	0.00000	0
17/09/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	1.13956	1.12949			-0.88302	0.00000	0.00000	500
17/09/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	0.85155	0.81975			-3.73526	0.00000	0.00000	0
17/09/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.05594	0.05027			-10.13865	0.00000	0.00000	0
17/09/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	2.43574	2.44807			0.50615	0.00000	0.00000	0
17/09/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	2.28221	2.29289			0.46803	0.00000	0.00000	0
17/09/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.07241	0.06509			-10.10734	0.00000	0.00000	500
17/09/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.06592	0.06123			-7.10209	0.00000	0.00000	16,000
17/09/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.64007	0.62696			-2.04805	0.00000	0.00000	4,145
17/09/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	1.82588	1.79595			-1.63905	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.61731	0.58864			-4.64406	0.00000	0.00000	4,145
17/09/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.36374	1.33281			-2.26788	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.09264	0.08528			-7.94659	0.00000	0.00000	138,000
17/09/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.48954	0.46261			-5.50082	0.00000	0.00000	138,000
17/09/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	2.01584	2.02267			0.33867	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	1.20794	1.19938			-0.70840	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.74602	1.74626			0.01338	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.22775	1.19671			-2.52857	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	1.03346	1.02258			-1.05291	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.23573	2.20692			-1.28838	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.19560	0.17836			-8.81311	0.00000	0.00000	14,200
17/09/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.22279	0.20358			-8.62143	0.00000	0.00000	262,812
17/09/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.22783	0.22005			-3.41447	0.00000	0.00000	7,100
17/09/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	2.27909	2.29056			0.50306	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.73697	0.70720			-4.04041	0.00000	0.00000	77,255
17/09/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.82523	0.81242			-1.55263	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	3.45992	3.47724			0.50063	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01198	0.01125			-6.11063	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.69228	0.66287			-4.24849	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.70818	1.70733			-0.04954	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.80666	2.82325			0.59118	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.81237	0.78208			-3.72800	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.04399	1.01300			-2.96833	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.43778	0.41184			-5.92442	0.00000	0.00000	7,000
17/09/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	2.32292	2.33501			0.52027	0.00000	0.00000	0

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17/09/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	1.34210	1.33555			-0.48799	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.77755	0.76454			-1.67306	0.00000	0.00000	108
17/09/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	1.19148	1.18269			-0.73807	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.47578	0.44909			-5.61055	0.00000	0.00000	108
17/09/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.47158	0.45955			-2.55039	0.00000	0.00000	50
17/09/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	1.04301	1.03225			-1.03243	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.62776	0.59898			-4.58476	0.00000	0.00000	134,750
17/09/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.65153	1.62115			-1.83906	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.51723	0.50475			-2.41144	0.00000	0.00000	134,750
17/09/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.38143	0.37052			-2.85888	0.00000	0.00000	2,500
17/09/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	1.50046	1.49636			-0.27268	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.29476	0.27276			-7.46091	0.00000	0.00000	7,100
17/09/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.90451	0.89227			-1.35303	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.78881	0.75867			-3.82073	0.00000	0.00000	7,100
17/09/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.83284	0.82007			-1.53382	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	0.89714	0.86647			-3.41912	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18			Foreign Exchange Future	15.24570	15.26360			0.11741	15.42240	15.30620	32,828
17/09/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	3.20224	3.21976			0.54730	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.01654	0.01616			-2.26202	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.49361	1.48941			-0.28118	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.29791	0.27581			-7.41822	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.14668	0.13400			-8.64022	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.94238	1.94760			0.26909	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.97798	0.96647			-1.17706	0.00000	0.00000	17,981
17/09/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.03096	0.02965			-4.22371	0.00000	0.00000	721
17/09/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.62732	1.62522			-0.12926	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.24162	0.22162			-8.27884	0.00000	0.00000	721
17/09/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.37640	0.35195			-6.49564	0.00000	0.00000	7,028
17/09/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.21901	2.19016			-1.30017	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.38471	0.37376			-2.84655	0.00000	0.00000	7,028
17/09/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.22736	2.19854			-1.29418	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	2.41162	2.42483			0.54812	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.28437	1.25336			-2.41433	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.70991	0.69676			-1.85225	0.00000	0.00000	139,342
17/09/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	2.39377	2.40677			0.54318	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.60944	0.59641			-2.13770	0.00000	0.00000	20,000
17/09/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	2.21834	2.22888			0.47503	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	1.17524	1.16621			-0.76823	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.13014	0.11907			-8.50850	0.00000	0.00000	134,750
17/09/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.46224	0.43578			-5.72363	0.00000	0.00000	10,000
17/09/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.20032	0.18266			-8.81893	0.00000	0.00000	2,500
17/09/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.66345	0.65031			-1.98123	0.00000	0.00000	10
17/09/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.76130	1.76196			0.03757	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	1.67849	1.67718			-0.07791	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.90867	0.89647			-1.34276	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
17/09/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.36087	0.35027			-2.93653	0.00000	0.00000	41,300
17/09/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.38213	3.35645			-0.75926	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.08339	0.07696			-7.71607	0.00000	0.00000	1,155
17/09/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.94267	0.93080			-1.25990	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.12768	2.09858			-1.36781	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	0.90953	0.87882			-3.37677	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01422	0.01364			-4.06868	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.75768	3.77485			0.45687	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.91948	4.93690			0.35404	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	0.83024	0.79985			-3.65985	0.00000	0.00000	2,500
17/09/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.78111	0.76811			-1.66361	0.00000	0.00000	20,000
17/09/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.38376	0.35912			-6.42090	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.21248	0.19373			-8.82257	0.00000	0.00000	17,981
17/09/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.88807	0.87568			-1.39460	0.00000	0.00000	720
17/09/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.74969	0.73660			-1.74592	0.00000	0.00000	721
17/09/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	1.24348	1.23544			-0.64623	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.07722	0.07141			-7.52948	0.00000	0.00000	14,028
17/09/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.52806	1.52440			-0.23959	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	0.99185	0.96094			-3.11629	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.38306	0.37214			-2.85226	0.00000	0.00000	106,824
17/09/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.57654	2.54870			-1.08069	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.32224	0.31230			-3.08604	0.00000	0.00000	16,000
17/09/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.12421	1.09316			-2.76188	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.46013	1.42936			-2.10757	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.57583	0.56296			-2.23560	0.00000	0.00000	138,000
17/09/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.06807	0.06317			-7.19474	0.00000	0.00000	139,342
17/09/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	1.29826	1.29105			-0.55588	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.40256	0.37745			-6.23921	0.00000	0.00000	139,342
17/09/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	2.10750	2.11613			0.40944	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.11180	0.10253			-8.29232	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	1.03823	1.02740			-1.04306	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.62253	0.59380			-4.61494	0.00000	0.00000	10
17/09/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	1.08208	1.07180			-0.95037	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.57638	0.54820			-4.88978	0.00000	0.00000	14,200
17/09/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.16907	2.14008			-1.33644	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.39477	0.38368			-2.80883	0.00000	0.00000	262,812
17/09/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.01746	2.99084			-0.88228	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.26316	0.25444			-3.31449	0.00000	0.00000	14,200
17/09/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.78297	0.75287			-3.84450	0.00000	0.00000	99,824
17/09/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.87996	0.86751			-1.41561	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	0.82426	0.79391			-3.68291	0.00000	0.00000	41,300
17/09/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.34517	2.31667			-1.21514	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.11943	2.09031			-1.37410	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.40513	0.39391			-2.77027	0.00000	0.00000	12,600
17/09/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.40338	0.39218			-2.77718	0.00000	0.00000	63,500

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
17/09/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.82903	0.81623			-1.54349	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	0.90333	0.87263			-3.39810	0.00000	0.00000	262,812
17/09/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00378	0.00330			-12.78571	0.00000	0.00000	1,000
17/09/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.45399	0.42771			-5.78930	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	1.21969	1.21131			-0.68729	0.00000	0.00000	1,000
17/09/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	2.53796	2.55253			0.57422	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.05226	0.04893			-6.36597	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.87594	0.86345			-1.42538	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	3.51944	3.53673			0.49111	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01374	0.01313			-4.47996	0.00000	0.00000	1,000
17/09/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	0.98541	0.95451			-3.13521	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	1.32946	1.32272			-0.50704	0.00000	0.00000	1,000
17/09/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.93430	1.93935			0.26071	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.14860	0.13575			-8.65193	0.00000	0.00000	20,000
17/09/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.59854	1.59598			-0.15982	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.25284	0.23238			-8.09005	0.00000	0.00000	720
17/09/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.76909	2.78547			0.59125	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.03339	0.03187			-4.57502	0.00000	0.00000	720
17/09/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.28236	0.26080			-7.63606	0.00000	0.00000	16,000
17/09/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.01883	0.01802			-4.28078	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/27			Any day expiry	15.26360	15.28160			0.11793	0.00000	0.00000	4,414
17/09/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	3.07243	3.08962			0.55962	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.08142	0.07352			-9.69294	0.00000	0.00000	500
17/09/2018	\$ / R 2019/03/29			Any day expiry	15.26750	15.28560			0.11855	0.00000	0.00000	3,029
17/09/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.55537	0.52741			-5.03406	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	1.15287	1.14301			-0.85505	0.00000	0.00000	500
17/09/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	1.39584	1.39075			-0.36446	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	2.34892	2.35912			0.43460	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.37834	0.35515			-6.12875	0.00000	0.00000	250
17/09/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	0.98537	0.95496			-3.08638	0.00000	0.00000	0
17/09/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.82287	0.81056			-1.49627	0.00000	0.00000	250
17/09/2018	\$ / R 2019/04/02			Any day expiry	15.27550	15.29360			0.11849	0.00000	0.00000	55
17/09/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.08676	0.08067			-7.02267	0.00000	0.00000	0
17/09/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	2.31226	2.32427			0.51927	0.00000	0.00000	0
17/09/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	1.16417	1.15598			-0.70385	0.00000	0.00000	500
17/09/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.13066	1.10160			-2.57035	0.00000	0.00000	0
17/09/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.07484	0.07073			-5.48664	0.00000	0.00000	0
17/09/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.08594	0.08098			-5.77252	0.00000	0.00000	3,000
17/09/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	2.02089	2.02723			0.31398	0.00000	0.00000	2,500
17/09/2018	\$ / R 2019/04/30			Any day expiry	15.33110	15.34950			0.12002	0.00000	0.00000	1,280
17/09/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.67307	0.64648			-3.95114	0.00000	0.00000	0
17/09/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	2.41704	2.43048			0.55602	0.00000	0.00000	0
17/09/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.41100	0.38872			-5.41974	0.00000	0.00000	250
17/09/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.85176	0.84110			-1.25175	0.00000	0.00000	250
17/09/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	2.48594	2.50023			0.57499	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
17/09/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.17979	0.16773			-6.70512	0.00000	0.00000	0
17/09/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.49210	1.48822			-0.25970	0.00000	0.00000	0
17/09/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.09434	0.08969			-4.93419	0.00000	0.00000	500
17/09/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.58296	1.58073			-0.14117	0.00000	0.00000	0
17/09/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.11871	0.11247			-5.25196	0.00000	0.00000	0
17/09/2018	\$ / R 2019/05/31			Any day expiry	15.39270	15.41150			0.12214	0.00000	0.00000	55
17/09/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.27510	1.24697			-2.20597	0.00000	0.00000	0
17/09/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.87780	0.86847			-1.06269	0.00000	0.00000	250
17/09/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.44026	0.41923			-4.77778	0.00000	0.00000	250
17/09/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	2.48704	2.50119			0.56875	0.00000	0.00000	0
17/09/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	0.79371	0.76765			-3.28367	0.00000	0.00000	0
17/09/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	2.37141	2.38397			0.52988	0.00000	0.00000	0
17/09/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	1.17641	1.16915			-0.61737	0.00000	0.00000	500
17/09/2018	\$ / R 2019/06/03			Any day expiry	15.39870	15.41750			0.12209	0.00000	0.00000	0
17/09/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.02113	0.02077			-1.67691	0.00000	0.00000	0
17/09/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	3.27983	3.29827			0.56240	0.00000	0.00000	0
17/09/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.74383	4.76204			0.38380	0.00000	0.00000	0
17/09/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	2.53549	2.54607			0.41711	0.00000	0.00000	0
17/09/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.12165	0.11165			-8.22114	0.00000	0.00000	0
17/09/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.06214	0.05612			-9.68899	0.00000	0.00000	1,000
17/09/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	2.32478	2.33237			0.32671	0.00000	0.00000	0
17/09/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.79820	1.79908			0.04880	0.00000	0.00000	1,000
17/09/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.37328	1.34557			-2.01752	0.00000	0.00000	0
17/09/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.55577	1.55392			-0.11887	0.00000	0.00000	0
17/09/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.51995	1.51770			-0.14766	0.00000	0.00000	30
17/09/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.49915	0.47833			-4.17028	0.00000	0.00000	0
17/09/2018	\$ / R 2019/06/14			Foreign Exchange Future	15.42060	15.43950			0.12256	15.57280	15.57280	19,420
17/09/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.58709	0.56494			-3.77192	0.00000	0.00000	0
17/09/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	1.42769	1.42444			-0.22726	0.00000	0.00000	1,000
17/09/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	3.16310	3.18182			0.59162	0.00000	0.00000	0
17/09/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.02250	0.02232			-0.82832	0.00000	0.00000	1,000
17/09/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.70388	0.67854			-3.60067	0.00000	0.00000	0
17/09/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	1.30448	1.29804			-0.49402	0.00000	0.00000	30,000
17/09/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.87388	0.86507			-1.00770	0.00000	0.00000	911
17/09/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.42856	1.40083			-1.94151	0.00000	0.00000	0
17/09/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.84916	0.84033			-1.04052	0.00000	0.00000	20
17/09/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.51935	0.49820			-4.07131	0.00000	0.00000	0
17/09/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01323	0.01254			-5.24021	0.00000	0.00000	1,000
17/09/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.09489	0.08657			-8.77250	0.00000	0.00000	911
17/09/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	2.41225	2.42115			0.36890	0.00000	0.00000	0
17/09/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.73274	2.74562			0.47129	0.00000	0.00000	0
17/09/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.14418	0.13287			-7.84098	0.00000	0.00000	30,000
17/09/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.35760	0.33958			-5.03982	0.00000	0.00000	0
17/09/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.86646	1.86721			0.04024	0.00000	0.00000	0
17/09/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.49517	0.47442			-4.19038	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
17/09/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.54975	1.54783			-0.12363	0.00000	0.00000	0
17/09/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.29193	1.26430			-2.13884	0.00000	0.00000	0
17/09/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.91253	0.90380			-0.95694	0.00000	0.00000	1,000
17/09/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.12891	1.10156			-2.42306	0.00000	0.00000	0
17/09/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.99951	0.99106			-0.84584	0.00000	0.00000	25,000
17/09/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.90030	1.90030			-0.00002	0.00000	0.00000	0
17/09/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.30970	0.29080			-6.10286	0.00000	0.00000	25,000
17/09/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.32586	0.30771			-5.56949	0.00000	0.00000	6,250
17/09/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.17365	1.14620			-2.33903	0.00000	0.00000	0
17/09/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.97425	0.96570			-0.87781	0.00000	0.00000	6,250
17/09/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.54375	1.54177			-0.12840	0.00000	0.00000	0
17/09/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.50315	0.48227			-4.15028	0.00000	0.00000	0
17/09/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.36151	2.33407			-1.16220	0.00000	0.00000	0
17/09/2018	\$ / R 2019/06/20			Any day expiry	15.43260	15.45150			0.12247	0.00000	0.00000	0
17/09/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.57411	0.56557			-1.48847	0.00000	0.00000	20,000
17/09/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.65725	0.63329			-3.64610	0.00000	0.00000	20,000
17/09/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	1.36985	1.36479			-0.36968	0.00000	0.00000	0
17/09/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.89884	0.89053			-0.92355	0.00000	0.00000	250
17/09/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	0.90815	0.88236			-2.84048	0.00000	0.00000	0
17/09/2018	\$ / R 2019/06/28			Any day expiry	15.44880	15.46810			0.12493	0.00000	0.00000	0
17/09/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.66385	1.66309			-0.04585	0.00000	0.00000	0
17/09/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.46505	0.44499			-4.31414	0.00000	0.00000	250
17/09/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.41004	1.38243			-1.95748	0.00000	0.00000	0
17/09/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	1.18695	1.18046			-0.54728	0.00000	0.00000	500
17/09/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.09733	0.09312			-4.32127	0.00000	0.00000	500
17/09/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	2.54613	2.56122			0.59283	0.00000	0.00000	0
17/09/2018	\$ / R 2019/07/01			Any day expiry	15.45490	15.47440			0.12617	0.00000	0.00000	55
17/09/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.13464	0.12838			-4.64525	0.00000	0.00000	0
17/09/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	2.39954	2.41278			0.55201	0.00000	0.00000	0
17/09/2018	\$ / R 2019/07/03			Any day expiry	15.45900	15.47850			0.12614	0.00000	0.00000	0
17/09/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	1.75643	1.72842			-1.59448	0.00000	0.00000	0
17/09/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.77543	0.76692			-1.09693	0.00000	0.00000	39,250
17/09/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	2.20837	2.21379			0.24525	0.00000	0.00000	0
17/09/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.19937	0.18529			-7.06419	0.00000	0.00000	39,250
17/09/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	1.20857	1.20291			-0.46788	0.00000	0.00000	500
17/09/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.49069	0.47119			-3.97443	0.00000	0.00000	250
17/09/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.11013	0.09922			-9.90714	0.00000	0.00000	500
17/09/2018	\$ / R 2019/07/31			Any day expiry	15.51580	15.53660			0.13406	0.00000	0.00000	0
17/09/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.03277	1.00631			-2.56152	0.00000	0.00000	0
17/09/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.62593	2.63582			0.37659	0.00000	0.00000	0
17/09/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.75649	1.75779			0.07388	0.00000	0.00000	0
17/09/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.55305	1.52557			-1.76919	0.00000	0.00000	0
17/09/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.92885	0.92217			-0.71877	0.00000	0.00000	250
17/09/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	2.43853	2.44598			0.30553	0.00000	0.00000	0
17/09/2018	\$ / R 2019/08/01			Any day expiry	15.51790	15.53870			0.13404	0.00000	0.00000	55

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/09/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.16063	0.14728			-8.31097	0.00000	0.00000	0
17/09/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.90023	0.89378			-0.71692	0.00000	0.00000	3,950
17/09/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.59278	0.57214			-3.48243	0.00000	0.00000	3,950
17/09/2018	\$ / R 2019/08/13			Any day expiry	15.54220	15.56360			0.13769	0.00000	0.00000	0
17/09/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	1.70803	1.68018			-1.63076	0.00000	0.00000	0
17/09/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.65498	1.65574			0.04573	0.00000	0.00000	0
17/09/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	1.70119	1.67341			-1.63313	0.00000	0.00000	0
17/09/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.70173	2.71093			0.34082	0.00000	0.00000	0
17/09/2018	\$ / R 2019/08/30			Any day expiry	15.57680	15.59890			0.14188	0.00000	0.00000	0
17/09/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.94799	0.94231			-0.59944	0.00000	0.00000	250
17/09/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.12493	0.11203			-10.31970	0.00000	0.00000	500
17/09/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.16202	1.13604			-2.23529	0.00000	0.00000	0
17/09/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	1.21882	1.21494			-0.31789	0.00000	0.00000	500
17/09/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.83866	1.84262			0.21568	0.00000	0.00000	0
17/09/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.51186	0.49372			-3.54285	0.00000	0.00000	250
17/09/2018	\$ / R 2019/09/02			Any day expiry	15.58290	15.60510			0.14246	0.00000	0.00000	55
17/09/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.18934	0.17468			-7.74486	0.00000	0.00000	0
17/09/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	2.48224	2.48978			0.30358	0.00000	0.00000	0
17/09/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.47548	0.47043			-1.06253	0.00000	0.00000	20,000
17/09/2018	\$ / R 2019/09/05			Any day expiry	15.58900	15.61130			0.14305	0.00000	0.00000	0
17/09/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	3.88648	3.85913			-0.70378	0.00000	0.00000	0
17/09/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.87745	4.89920			0.44602	0.00000	0.00000	0
17/09/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	1.13503	1.13090			-0.36362	0.00000	0.00000	1,000
17/09/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	2.05748	2.06004			0.12447	0.00000	0.00000	0
17/09/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.38494	2.35690			-1.17574	0.00000	0.00000	0
17/09/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.55318	0.54676			-1.15974	0.00000	0.00000	1,200
17/09/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.19647	1.16965			-2.24192	0.00000	0.00000	2,571
17/09/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.63440	0.62834			-0.95428	0.00000	0.00000	2,571
17/09/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	2.71369	2.68512			-1.05288	0.00000	0.00000	0
17/09/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.55461	0.53557			-3.43343	0.00000	0.00000	33,151
17/09/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.23859	0.22059			-7.54425	0.00000	0.00000	0
17/09/2018	\$ / R 2019/09/16			Foreign Exchange Future	15.61130	15.63410			0.14605	0.00000	0.00000	17,436
17/09/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01615	0.01510			-6.47521	0.00000	0.00000	1,000
17/09/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	3.16625	3.17963			0.42256	0.00000	0.00000	0
17/09/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.05495	0.04553			-17.14434	0.00000	0.00000	1,000
17/09/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.39373	1.36680			-1.93203	0.00000	0.00000	0
17/09/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.76624	0.76100			-0.68395	0.00000	0.00000	800
17/09/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.90879	1.91332			0.23702	0.00000	0.00000	0
17/09/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.50749	0.48922			-3.60117	0.00000	0.00000	2,700
17/09/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	2.88653	2.85775			-0.99707	0.00000	0.00000	0
17/09/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.64783	0.64185			-0.92319	0.00000	0.00000	2,700
17/09/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.61549	1.61695			0.09033	0.00000	0.00000	0
17/09/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.72419	0.70285			-2.94683	0.00000	0.00000	1,200
17/09/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	1.24778	1.24375			-0.32249	0.00000	0.00000	0
17/09/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.19021	1.16342			-2.25093	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
17/09/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.41618	0.39594			-4.86309	0.00000	0.00000	800
17/09/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.41188	3.38266			-0.85629	0.00000	0.00000	0
17/09/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	2.95310	2.92424			-0.97707	0.00000	0.00000	0
17/09/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.08574	1.05959			-2.40857	0.00000	0.00000	5,000
17/09/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.68499	0.67922			-0.84264	0.00000	0.00000	5,000
17/09/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.83591	1.83967			0.20468	0.00000	0.00000	0
17/09/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	2.39278	2.39751			0.19798	0.00000	0.00000	0
17/09/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.23573	0.21780			-7.60881	0.00000	0.00000	0
17/09/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.17697	4.14515			-0.76174	0.00000	0.00000	0
17/09/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	2.39989	2.40469			0.20000	0.00000	0.00000	0
17/09/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	1.25151	1.24752			-0.31887	0.00000	0.00000	30,000
17/09/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	1.31704	1.31369			-0.25443	0.00000	0.00000	0
17/09/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.24148	0.22341			-7.48021	0.00000	0.00000	0
17/09/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	2.40703	2.41190			0.20206	0.00000	0.00000	0
17/09/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.46827	0.45925			-1.92576	0.00000	0.00000	33,151
17/09/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.92444	1.92960			0.26811	0.00000	0.00000	0
17/09/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.28187	1.25548			-2.05886	0.00000	0.00000	0
17/09/2018	\$ / R 2019/09/30			Any day expiry	15.64210	15.66510			0.14704	0.00000	0.00000	0
17/09/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.97891	0.97380			-0.52240	0.00000	0.00000	250
17/09/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	1.83681	1.80870			-1.53058	0.00000	0.00000	0
17/09/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.53234	0.51450			-3.35130	0.00000	0.00000	250
17/09/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	1.24397	1.24058			-0.27267	0.00000	0.00000	500
17/09/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.13557	0.12164			-10.27911	0.00000	0.00000	500
17/09/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.77767	2.78674			0.32633	0.00000	0.00000	0
17/09/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.21307	0.19723			-7.43631	0.00000	0.00000	0
17/09/2018	\$ / R 2019/10/02			Any day expiry	15.64660	15.66960			0.14700	0.00000	0.00000	55
17/09/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	2.52967	2.53683			0.28286	0.00000	0.00000	0
17/09/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	1.00846	1.00405			-0.43807	0.00000	0.00000	250
17/09/2018	\$ / R 2019/10/31			Any day expiry	15.71130	15.73490			0.15021	0.00000	0.00000	55
17/09/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.86288	2.87594			0.45615	0.00000	0.00000	0
17/09/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.15158	0.14104			-6.95406	0.00000	0.00000	500
17/09/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.42373	1.39710			-1.87067	0.00000	0.00000	0
17/09/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	1.26503	1.26200			-0.23979	0.00000	0.00000	500
17/09/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	2.01427	2.01922			0.24556	0.00000	0.00000	0
17/09/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.55297	0.53432			-3.37335	0.00000	0.00000	250
17/09/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.24589	0.23198			-5.66053	0.00000	0.00000	0
17/09/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.56719	2.57688			0.37711	0.00000	0.00000	0
17/09/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	1.99716	1.96915			-1.40288	0.00000	0.00000	0
17/09/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.57061	0.55291			-3.10273	0.00000	0.00000	250
17/09/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.94602	2.95666			0.36125	0.00000	0.00000	0
17/09/2018	\$ / R 2019/11/29			Any day expiry	15.77590	15.80010			0.15340	0.00000	0.00000	0
17/09/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	2.09651	2.10301			0.30982	0.00000	0.00000	0
17/09/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.17012	0.15656			-7.96949	0.00000	0.00000	500
17/09/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.54456	1.51795			-1.72284	0.00000	0.00000	0
17/09/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	1.29046	1.28805			-0.18678	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
17/09/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.13358	2.10558			-1.31239	0.00000	0.00000	0
17/09/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	1.03948	1.03568			-0.36564	0.00000	0.00000	250
17/09/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.62340	2.63179			0.31970	0.00000	0.00000	0
17/09/2018	\$ / R 2019/12/02			Any day expiry	15.78260	15.80690			0.15397	0.00000	0.00000	55
17/09/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.28080	0.26489			-5.66696	0.00000	0.00000	0
17/09/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.40425	1.37713			-1.93075	0.00000	0.00000	0
17/09/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.95216	0.94842			-0.39329	0.00000	0.00000	1,000
17/09/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.40763	1.40518			-0.17419	0.00000	0.00000	0
17/09/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.80710	15.83160			0.15499	0.00000	0.00000	0
17/09/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.97380	3.99604			0.55980	0.00000	0.00000	0
17/09/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.05670	0.05444			-3.97684	0.00000	0.00000	1,000
17/09/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.50164	2.51013			0.33969	0.00000	0.00000	0
17/09/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.35454	0.33853			-4.51353	0.00000	0.00000	1,000
17/09/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.40393	1.40165			-0.16270	0.00000	0.00000	0
17/09/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.41683	1.39005			-1.89043	0.00000	0.00000	0
17/09/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.41135	1.40873			-0.18511	0.00000	0.00000	0
17/09/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.52506	2.49682			-1.11858	0.00000	0.00000	0
17/09/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.41054	1.38358			-1.91076	0.00000	0.00000	0
17/09/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.78092	4.75022			-0.64210	0.00000	0.00000	0
17/09/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.58802	0.58182			-1.05408	0.00000	0.00000	2,000
17/09/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.69398	1.65232			-2.45890	0.00000	0.00000	0
17/09/2018	\$ / R 2019/12/31			Any day expiry	15.81730	15.87210			0.34646	0.00000	0.00000	0
17/09/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	1.06101	1.07060			0.90385	0.00000	0.00000	250
17/09/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	1.30128	1.31442			1.01031	0.00000	0.00000	500
17/09/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.29371	2.24850			-1.97105	0.00000	0.00000	0
17/09/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.18932	0.17216			-9.06743	0.00000	0.00000	500
17/09/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	3.00662	3.04426			1.25167	0.00000	0.00000	0
17/09/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	2.16292	2.19199			1.34407	0.00000	0.00000	0
17/09/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.59562	0.56989			-4.31973	0.00000	0.00000	250
17/09/2018	\$ / R 2020/01/02			Any day expiry	15.85170	15.87660			0.15708	0.00000	0.00000	55
17/09/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.31249	0.29565			-5.38784	0.00000	0.00000	0
17/09/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.67419	2.68225			0.30153	0.00000	0.00000	0
17/09/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.34127	0.32666			-4.28062	0.00000	0.00000	0
17/09/2018	\$ / R 2020/01/31			Any day expiry	15.91640	15.94180			0.15958	0.00000	0.00000	55
17/09/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.71767	2.72846			0.39708	0.00000	0.00000	0
17/09/2018	\$ / R 2020/03/02			Any day expiry	15.98550	16.01160			0.16327	0.00000	0.00000	55
17/09/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.37447	0.35805			-4.38550	0.00000	0.00000	0
17/09/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.76997	2.77965			0.34938	0.00000	0.00000	0
17/09/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.72828	1.72871			0.02521	0.00000	0.00000	0
17/09/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.73604	1.73655			0.02960	0.00000	0.00000	0
17/09/2018	\$ / R 2020/03/16			Foreign Exchange Future	16.01670	16.04310			0.16483	0.00000	0.00000	3,966
17/09/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.32934	1.30345			-1.94730	0.00000	0.00000	0
17/09/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.34158	1.31561			-1.93535	0.00000	0.00000	0
17/09/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.73216	1.73262			0.02697	0.00000	0.00000	0
17/09/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.33546	1.30952			-1.94188	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
17/09/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.82078	2.83252			0.41622	0.00000	0.00000	0
17/09/2018	\$ / R 2020/04/02			Any day expiry	16.05470	16.08130			0.16568	0.00000	0.00000	55
17/09/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.40608	0.39122			-3.65920	0.00000	0.00000	0
17/09/2018	\$ / R 2020/04/29			Any day expiry	16.11490	16.14210			0.16879	0.00000	0.00000	55
17/09/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.43531	0.41791			-3.99687	0.00000	0.00000	0
17/09/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.86021	2.87001			0.34267	0.00000	0.00000	0
17/09/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.46782	0.45192			-3.39886	0.00000	0.00000	0
17/09/2018	\$ / R 2020/06/02			Any day expiry	16.19070	16.21860			0.17232	0.00000	0.00000	1,055
17/09/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.91852	2.93052			0.41115	0.00000	0.00000	0
17/09/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.11231	1.08726			-2.25289	0.00000	0.00000	0
17/09/2018	\$ / R 2020/06/12			Foreign Exchange Future	16.21300	16.24110			0.17332	0.00000	0.00000	0
17/09/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.15531	2.15836			0.14108	0.00000	0.00000	0
17/09/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.10675	1.08173			-2.25994	0.00000	0.00000	0
17/09/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.15090	2.15389			0.13918	0.00000	0.00000	0
17/09/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.15975	2.16283			0.14299	0.00000	0.00000	0
17/09/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.11790	1.09279			-2.24585	0.00000	0.00000	0
17/09/2018	\$ / R 2020/07/28			Any day expiry	16.31550	16.34460			0.17836	0.00000	0.00000	84,000
17/09/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.24394	1.21726			-2.14419	0.00000	0.00000	0
17/09/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	2.18944	2.19186			0.11088	0.00000	0.00000	0
17/09/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.32425	2.32681			0.10980	0.00000	0.00000	0
17/09/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.24749	1.21998			-2.20468	0.00000	0.00000	0
17/09/2018	\$ / R 2020/09/14			Foreign Exchange Future	16.42260	16.45260			0.18268	0.00000	0.00000	0
17/09/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.24165	1.21421			-2.21060	0.00000	0.00000	0
17/09/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.32009	2.32258			0.10762	0.00000	0.00000	0
17/09/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.31592	2.31838			0.10582	0.00000	0.00000	0
17/09/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.25332	1.22578			-2.19811	0.00000	0.00000	0
17/09/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.88200	14.89130			0.06249	0.00000	0.00000	0
17/09/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.87202	0.88130			1.06421	0.00000	0.00000	0
17/09/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.86202	0.87130			1.07614	0.00000	0.00000	0
17/09/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.88202	0.89130			1.05249	0.00000	0.00000	0
17/09/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.40404	0.38490			-4.73632	0.00000	0.00000	0
17/09/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.69414	0.65690			-5.36436	0.00000	0.00000	0
17/09/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	15.05810	15.07610			0.11954	0.00000	0.00000	321
17/09/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.01594	0.97880			-3.65539	0.00000	0.00000	0
17/09/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.55224	0.53300			-3.48329	0.00000	0.00000	0
17/09/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.68784	0.65063			-5.41017	0.00000	0.00000	0
17/09/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.54856	0.52930			-3.51108	0.00000	0.00000	0
17/09/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.70046	0.66320			-5.31942	0.00000	0.00000	0
17/09/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.55594	0.53673			-3.45601	0.00000	0.00000	0
17/09/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.51421	1.51033			-0.25668	0.00000	0.00000	0
17/09/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.29162	0.26973			-7.50822	0.00000	0.00000	0
17/09/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	15.24570	15.26360			0.11741	0.00000	0.00000	10

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
17/09/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.28851	0.26673			-7.55134	0.00000	0.00000	0
17/09/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	1.50732	1.50333			-0.26509	0.00000	0.00000	0
17/09/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	1.50046	1.49635			-0.27333	0.00000	0.00000	0
17/09/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.29476	0.27275			-7.46422	0.00000	0.00000	0
17/09/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.54375	1.54177			-0.12840	0.00000	0.00000	0
17/09/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.42060	15.43950			0.12256	0.00000	0.00000	0
17/09/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.55577	1.55392			-0.11887	0.00000	0.00000	0
17/09/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.49517	0.47442			-4.19038	0.00000	0.00000	0
17/09/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.50315	0.48227			-4.15027	0.00000	0.00000	0
17/09/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.54975	1.54783			-0.12363	0.00000	0.00000	0
17/09/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.49915	0.47833			-4.17027	0.00000	0.00000	0
17/09/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.20708	1.32990			10.17511	0.00000	0.00000	0
17/09/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.22697	1.34990			10.01859	0.00000	0.00000	0
17/09/2018	£ / R 2018/09/17			Foreign Exchange Future	19.46580	19.58990			0.63753	19.62530	19.57990	0
17/09/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.00117	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.00128	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.21703	1.33990			10.09631	0.00000	0.00000	0
17/09/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.00123	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	£ / R 2018/09/28	17.65	C	Any day expiry	1.85105	1.97606			6.75349	0.00000	0.00000	0
17/09/2018	£ / R 2018/09/28	17.64	P	Any day expiry	0.00706	0.00446			-36.86372	0.00000	0.00000	0
17/09/2018	£ / R 2018/09/28			Any day expiry	19.49390	19.62150			0.65456	0.00000	0.00000	14
17/09/2018	£ / R 2018/09/28	17.66	C	Any day expiry	1.84114	1.96612			6.78821	0.00000	0.00000	0
17/09/2018	£ / R 2018/09/28	17.66	P	Any day expiry	0.00724	0.00462			-36.18932	0.00000	0.00000	0
17/09/2018	£ / R 2018/09/28	17.65	P	Any day expiry	0.00715	0.00456			-36.22375	0.00000	0.00000	0
17/09/2018	£ / R 2018/09/28	17.64	C	Any day expiry	1.86096	1.98596			6.71681	0.00000	0.00000	0
17/09/2018	£ / R 2018/10/15			Any day expiry	19.55590	19.68360			0.65300	0.00000	0.00000	48
17/09/2018	£ / R 2018/10/15	19.08	P	Any day expiry	0.20651	0.14783			-28.41501	0.00000	0.00000	0
17/09/2018	£ / R 2018/10/15	19.08	C	Any day expiry	0.68241	0.75143			10.11436	0.00000	0.00000	0
17/09/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.15006	0.11584			-22.80058	0.00000	0.00000	0
17/09/2018	£ / R 2018/12/14			Foreign Exchange Future	19.76990	19.89830			0.64947	19.98120	19.92230	489,025
17/09/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.79816	1.89264			5.25446	0.00000	0.00000	0
17/09/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.14826	0.11434			-22.87644	0.00000	0.00000	0
17/09/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.78996	1.88414			5.26194	0.00000	0.00000	0
17/09/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.80638	1.90116			5.24691	0.00000	0.00000	0
17/09/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.14648	0.11286			-22.95262	0.00000	0.00000	0
17/09/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	2.14252	2.22944			4.05670	0.00000	0.00000	0
17/09/2018	£ / R 2019/03/18			Foreign Exchange Future	20.11700	20.24690			0.64572	0.00000	0.00000	4,932
17/09/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.31552	0.27254			-13.62320	0.00000	0.00000	0
17/09/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.62129	0.63838			2.74994	0.00000	0.00000	500
17/09/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.32048	0.27704			-13.55472	0.00000	0.00000	0
17/09/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	2.36579	2.45937			3.95562	0.00000	0.00000	0
17/09/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.24879	0.21247			-14.59798	0.00000	0.00000	500
17/09/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	1.94429	1.83148			-5.80235	0.00000	0.00000	0
17/09/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	2.13499	2.22168			4.06054	0.00000	0.00000	0
17/09/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.31799	0.27478			-13.58775	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
17/09/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	2.12748	2.21394			4.06398	0.00000	0.00000	0
17/09/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.52566	0.47633			-9.38461	0.00000	0.00000	0
17/09/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.34334	2.42662			3.55375	0.00000	0.00000	0
17/09/2018	£ / R 2019/06/14			Foreign Exchange Future	20.44080	20.57320			0.64772	0.00000	0.00000	5,856
17/09/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.33646	2.41953			3.55531	0.00000	0.00000	0
17/09/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.52254	0.47342			-9.40084	0.00000	0.00000	0
17/09/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.32960	2.41246			3.55661	0.00000	0.00000	0
17/09/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.52880	0.47926			-9.36934	0.00000	0.00000	0
17/09/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.67190	0.62256			-7.34313	0.00000	0.00000	0
17/09/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	2.65231	2.74093			3.34139	0.00000	0.00000	0
17/09/2018	£ / R 2019/09/16			Foreign Exchange Future	20.79700	20.93550			0.66596	0.00000	0.00000	10,026
17/09/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	2.64572	2.73381			3.32958	0.00000	0.00000	0
17/09/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.67872	0.62831			-7.42700	0.00000	0.00000	0
17/09/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	2.65890	2.74806			3.35332	0.00000	0.00000	0
17/09/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.67531	0.62543			-7.38571	0.00000	0.00000	0
17/09/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00295	0.00299			1.11080	0.00000	0.00000	0
17/09/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.13279	0.13299			0.14534	0.00000	0.00000	0
17/09/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00008	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.00728	0.00702			-3.69757	0.00000	0.00000	0
17/09/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00016	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.01280	0.01299			1.48354	0.00000	0.00000	0
17/09/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01585	0.01597			0.75988	0.00000	0.00000	0
17/09/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00017	0.00016			-7.67106	0.00000	0.00000	0
17/09/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.13519	0.13556			0.27369	0.00000	0.00000	6,905
17/09/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00881	0.00870			-1.32283	0.00000	0.00000	0
17/09/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00363	0.00314			-13.42246	0.00000	0.00000	0
17/09/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00066	0.00041			-37.67619	0.00000	0.00000	0
17/09/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.02536	0.02571			1.40823	0.00000	0.00000	0
17/09/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02887	0.02915			0.95964	0.00000	0.00000	0
17/09/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13800	0.13837			0.26667	0.00000	0.00000	0
17/09/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00088	0.00078			-10.38017	0.00000	0.00000	0
17/09/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.02057	0.02073			0.77720	0.00000	0.00000	0
17/09/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00579	0.00544			-6.06132	0.00000	0.00000	0
17/09/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00257	0.00236			-8.08868	0.00000	0.00000	0
17/09/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.01379	0.01380			0.12464	0.00000	0.00000	0
17/09/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01581	0.01558			-1.47526	0.00000	0.00000	0
17/09/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00169	0.00124			-26.78879	0.00000	0.00000	0
17/09/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.14064	0.14102			0.26876	0.00000	0.00000	0
17/09/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01125	0.01104			-1.86233	0.00000	0.00000	0
17/09/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01060	0.01001			-5.54102	0.00000	0.00000	0
17/09/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00517	0.00456			-11.82545	0.00000	0.00000	0
17/09/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02233	0.02226			-0.33255	0.00000	0.00000	0
17/09/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	3.86520	3.91170			1.20304	0.00000	0.00000	0
17/09/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	1.51527	1.56170			3.06432	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
17/09/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.01891	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.28304	0.31170			10.12473	0.00000	0.00000	0
17/09/2018	€ / R 2018/09/17			Foreign Exchange Future	17.36520	17.41170			0.26778	17.46280	17.42360	0
17/09/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	0.00264	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.60784	0.65170			7.21538	0.00000	0.00000	0
17/09/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	2.19503	2.14830			-2.12892	0.00000	0.00000	0
17/09/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00023	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00035	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	3.11520	3.16170			1.49268	0.00000	0.00000	0
17/09/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.00007	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.27411	0.30170			10.06586	0.00000	0.00000	0
17/09/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.01784	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	4.26515	4.21830			-1.09841	0.00000	0.00000	0
17/09/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	1.36531	1.41170			3.39790	0.00000	0.00000	0
17/09/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.00011	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.26524	0.29170			9.97653	0.00000	0.00000	0
17/09/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.02004	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.00434	0.00189			-56.43528	0.00000	0.00000	0
17/09/2018	€ / R 2018/09/25			Any day expiry	17.38410	17.43570			0.29682	0.00000	0.00000	0
17/09/2018	€ / R 2018/09/25	16.09	C	Any day expiry	1.29844	1.34759			3.78514	0.00000	0.00000	0
17/09/2018	€ / R 2018/10/15	17.68	P	Any day expiry	0.50912	0.45761			-10.11738	0.00000	0.00000	0
17/09/2018	€ / R 2018/10/15			Any day expiry	17.46080	17.51130			0.28922	0.00000	0.00000	34
17/09/2018	€ / R 2018/10/15	17.68	C	Any day expiry	0.28992	0.28891			-0.34833	0.00000	0.00000	0
17/09/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.59191	0.59277			0.14634	0.00000	0.00000	0
17/09/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	0.79050	0.74057			-6.31673	0.00000	0.00000	0
17/09/2018	€ / R 2018/12/14			Foreign Exchange Future	17.68780	17.73850			0.28664	17.82640	17.78580	111,269
17/09/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	0.78411	0.73427			-6.35548	0.00000	0.00000	0
17/09/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.58830	0.58907			0.13020	0.00000	0.00000	0
17/09/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.58472	0.58539			0.11465	0.00000	0.00000	0
17/09/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	0.79692	0.74689			-6.27787	0.00000	0.00000	0
17/09/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.10131	0.09361			-7.60248	0.00000	0.00000	462
17/09/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	0.55654	0.52205			-6.19818	0.00000	0.00000	462
17/09/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.17758	0.16356			-7.89242	0.00000	0.00000	0
17/09/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.15573	0.14348			-7.86946	0.00000	0.00000	0
17/09/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	2.10045	2.13669			1.72543	0.00000	0.00000	0
17/09/2018	€ / R 2019/03/18			Foreign Exchange Future	18.06110	18.11150			0.27905	0.00000	0.00000	18,271
17/09/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	2.21683	2.25498			1.72069	0.00000	0.00000	650
17/09/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	2.09224	2.12834			1.72561	0.00000	0.00000	0
17/09/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.18114	0.16684			-7.89249	0.00000	0.00000	0
17/09/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	2.56241	2.60511			1.66631	0.00000	0.00000	0
17/09/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	1.28764	1.30355			1.23517	0.00000	0.00000	0
17/09/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	2.10868	2.14506			1.72548	0.00000	0.00000	0
17/09/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.17935	0.16519			-7.89413	0.00000	0.00000	0

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17/09/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	2.09289	2.04046			-2.50530	0.00000	0.00000	0
17/09/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.50399	0.50196			-0.40344	0.00000	0.00000	462
17/09/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.96812	1.99466			1.34881	0.00000	0.00000	0
17/09/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.42106	0.39565			-6.03617	0.00000	0.00000	0
17/09/2018	€ / R 2019/06/14			Foreign Exchange Future	18.41370	18.46580			0.28294	0.00000	0.00000	5,256
17/09/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.96148	1.98789			1.34636	0.00000	0.00000	0
17/09/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.42778	0.40209			-6.00577	0.00000	0.00000	0
17/09/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.42442	0.39886			-6.02094	0.00000	0.00000	0
17/09/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.97476	2.00145			1.35125	0.00000	0.00000	0
17/09/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.99860	0.99996			0.13563	0.00000	0.00000	62,400
17/09/2018	€ / R 2019/08/14			Any day expiry	18.66810	18.72290			0.29355	0.00000	0.00000	0
17/09/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.24339	0.22915			-5.85224	0.00000	0.00000	31,200
17/09/2018	€ / R 2019/08/14	16.03	C	Any day expiry	2.88149	2.92205			1.40748	0.00000	0.00000	0
17/09/2018	€ / R 2019/08/14	17.01	C	Any day expiry	2.14950	2.17694			1.27698	0.00000	0.00000	0
17/09/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.49140	0.46404			-5.56605	0.00000	0.00000	31,200
17/09/2018	€ / R 2019/08/14	19.65	P	Any day expiry	1.98050	1.92706			-2.69858	0.00000	0.00000	0
17/09/2018	€ / R 2019/08/14	16.24	C	Any day expiry	2.71305	2.75159			1.42060	0.00000	0.00000	0
17/09/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.28495	0.26869			-5.70568	0.00000	0.00000	30,200
17/09/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.84342	1.86205			1.01063	0.00000	0.00000	0
17/09/2018	€ / R 2019/09/16			Foreign Exchange Future	18.80620	18.86300			0.30203	0.00000	0.00000	6,161
17/09/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.81647	0.77803			-4.70880	0.00000	0.00000	0
17/09/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.80722	0.76905			-4.72859	0.00000	0.00000	0
17/09/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.83803	1.85653			1.00627	0.00000	0.00000	0
17/09/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.83267	1.85103			1.00149	0.00000	0.00000	0
17/09/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.81183	0.77353			-4.71827	0.00000	0.00000	0
17/09/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.00326	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.68790	10.70990			0.20584	0.00000	0.00000	0
17/09/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.00362	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.42572	0.40010			-6.01895	0.00000	0.00000	0
17/09/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.44536	0.42010			-5.67249	0.00000	0.00000	0
17/09/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.00344	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.43554	0.41010			-5.84055	0.00000	0.00000	0
17/09/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	0.82357	0.79750			-3.16594	0.00000	0.00000	0
17/09/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.81780	10.83290			0.13958	0.00000	0.00000	23,658
17/09/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.15325	0.14224			-7.18737	0.00000	0.00000	0
17/09/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	0.81545	0.78934			-3.20249	0.00000	0.00000	0
17/09/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.15137	0.14040			-7.24958	0.00000	0.00000	0
17/09/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.15516	0.14410			-7.12402	0.00000	0.00000	0
17/09/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	0.80736	0.78120			-3.23939	0.00000	0.00000	0
17/09/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.21502	0.19753			-8.13347	0.00000	0.00000	0
17/09/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.96460	10.97940			0.13498	0.00000	0.00000	520
17/09/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.81649	0.81391			-0.31572	0.00000	0.00000	0
17/09/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.21189	0.19451			-8.20138	0.00000	0.00000	0
17/09/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.80962	0.80693			-0.33211	0.00000	0.00000	0
17/09/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.82339	0.82092			-0.29951	0.00000	0.00000	0

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17/09/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.20879	0.19152			-8.26972	0.00000	0.00000	0
17/09/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.55026	0.53088			-3.52221	0.00000	0.00000	0
17/09/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.65186	0.64794			-0.60102	0.00000	0.00000	0
17/09/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	11.10710	11.12250			0.13865	0.00000	0.00000	4,929
17/09/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.64736	0.64338			-0.61502	0.00000	0.00000	0
17/09/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.54476	0.52544			-3.54614	0.00000	0.00000	0
17/09/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.64290	0.63885			-0.63027	0.00000	0.00000	0
17/09/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.55580	0.53635			-3.49981	0.00000	0.00000	0
17/09/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.01315	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.22717	0.24420			7.49777	0.00000	0.00000	0
17/09/2018	CAD/ R 2018/09/17			Foreign Exchange Future	11.41500	11.44420			0.25580	0.00000	0.00000	0
17/09/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.21815	0.23420			7.35599	0.00000	0.00000	0
17/09/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.01217	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.20922	0.22420			7.16141	0.00000	0.00000	0
17/09/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.01422	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00800	0.00648			-18.95112	0.00000	0.00000	0
17/09/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	2.10680	2.13080			1.13942	0.00000	0.00000	0
17/09/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.56890	11.59440			0.22042	0.00000	0.00000	600
17/09/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	2.09690	2.12088			1.14379	0.00000	0.00000	0
17/09/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00790	0.00640			-18.92792	0.00000	0.00000	0
17/09/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	2.08700	2.11096			1.14816	0.00000	0.00000	0
17/09/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00810	0.00656			-18.97886	0.00000	0.00000	0
17/09/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	1.13993	1.15096			0.96761	0.00000	0.00000	0
17/09/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.13399	0.11977			-10.61334	0.00000	0.00000	0
17/09/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.73370	11.75910			0.21647	0.00000	0.00000	0
17/09/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	1.13220	1.14308			0.96080	0.00000	0.00000	0
17/09/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.13850	0.12398			-10.48471	0.00000	0.00000	0
17/09/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.13623	0.12186			-10.54804	0.00000	0.00000	0
17/09/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	1.14769	1.15887			0.97408	0.00000	0.00000	0
17/09/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.18879	1.19984			0.92925	0.00000	0.00000	0
17/09/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.24298	0.22834			-6.02509	0.00000	0.00000	0
17/09/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.74990	11.77580			0.22043	0.00000	0.00000	0
17/09/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.24889	0.23404			-5.96764	0.00000	0.00000	0
17/09/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.20288	1.21414			0.93612	0.00000	0.00000	0
17/09/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.24592	0.23118			-5.99568	0.00000	0.00000	0
17/09/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.19582	1.20698			0.93286	0.00000	0.00000	0
17/09/2018	CF CANDO CC01 2018/10/15			Can-Do Future	654.64790	663.24570			1.31335	0.00000	0.00000	25,000
17/09/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.39257	0.44960			14.52863	0.00000	0.00000	0
17/09/2018	CHF / R 2018/09/17			Foreign Exchange Future	15.40620	15.47960			0.47643	0.00000	0.00000	0
17/09/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.38315	0.43960			14.73188	0.00000	0.00000	0
17/09/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	0.01757	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	0.01637	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	0.01695	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.37377	0.42960			14.93690	0.00000	0.00000	0
17/09/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	2.54274	2.61764			2.94597	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
17/09/2018	CHF / R 2018/12/14			Foreign Exchange Future	15.70680	15.78300			0.48514	0.00000	0.00000	1,648
17/09/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.03594	0.03464			-3.59453	0.00000	0.00000	0
17/09/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	2.53305	2.60795			2.95705	0.00000	0.00000	0
17/09/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.03656	0.03526			-3.55745	0.00000	0.00000	0
17/09/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.03625	0.03495			-3.57694	0.00000	0.00000	0
17/09/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	2.52336	2.59826			2.96824	0.00000	0.00000	0
17/09/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.23098	0.22627			-2.04197	0.00000	0.00000	0
17/09/2018	CHF / R 2019/03/18			Foreign Exchange Future	16.05810	16.13500			0.47889	0.00000	0.00000	0
17/09/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	1.81681	1.88925			3.98731	0.00000	0.00000	0
17/09/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.22871	0.22425			-1.94928	0.00000	0.00000	0
17/09/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	1.80908	1.88127			3.99006	0.00000	0.00000	0
17/09/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	1.82456	1.89725			3.98440	0.00000	0.00000	0
17/09/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.22646	0.22225			-1.85572	0.00000	0.00000	0
17/09/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.99795	2.06504			3.35795	0.00000	0.00000	0
17/09/2018	CHF / R 2019/06/14			Foreign Exchange Future	16.38650	16.46490			0.47844	0.00000	0.00000	150
17/09/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.01205	2.07927			3.34114	0.00000	0.00000	0
17/09/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.34555	0.33437			-3.23391	0.00000	0.00000	0
17/09/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.35145	0.34014			-3.21811	0.00000	0.00000	0
17/09/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.00499	2.07215			3.34943	0.00000	0.00000	0
17/09/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.34849	0.33725			-3.22658	0.00000	0.00000	0
17/09/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.00509	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.16830	2.16930			0.04612	0.00000	0.00000	0
17/09/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.03183	0.02930			-7.93954	0.00000	0.00000	0
17/09/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.00353	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.02339	0.01930			-17.50148	0.00000	0.00000	0
17/09/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.04078	0.03930			-3.64081	0.00000	0.00000	0
17/09/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.00248	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00676	0.00584			-13.52185	0.00000	0.00000	0
17/09/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.18670	2.18760			0.04116	0.00000	0.00000	0
17/09/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.28291	0.28297			0.02200	0.00000	0.00000	0
17/09/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00621	0.00537			-13.49040	0.00000	0.00000	0
17/09/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.27346	0.27344			-0.00504	0.00000	0.00000	0
17/09/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.29241	0.29254			0.04543	0.00000	0.00000	0
17/09/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00571	0.00494			-13.44510	0.00000	0.00000	0
17/09/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.16389	0.16185			-1.24452	0.00000	0.00000	0
17/09/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.20770	2.20850			0.03624	0.00000	0.00000	0
17/09/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.17706	0.17522			-1.03781	0.00000	0.00000	0
17/09/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.04936	0.04672			-5.34338	0.00000	0.00000	0
17/09/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.05619	0.05335			-5.05393	0.00000	0.00000	0
17/09/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.17040	0.16846			-1.13843	0.00000	0.00000	0
17/09/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.05270	0.04996			-5.19923	0.00000	0.00000	0
17/09/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.29215	0.29170			-0.15446	0.00000	0.00000	0
17/09/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.22800	2.22900			0.04488	0.00000	0.00000	0
17/09/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03415	0.03270			-4.24965	0.00000	0.00000	0
17/09/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.28413	0.28361			-0.18222	0.00000	0.00000	0

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17/09/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.03819	0.03660			-4.15000	0.00000	0.00000	0
17/09/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.03613	0.03461			-4.20129	0.00000	0.00000	0
17/09/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.27619	0.27560			-0.21175	0.00000	0.00000	0
17/09/2018	CURRENCY CANDO CX02 20			Can-Do Future	225.18670	225.18670			0.00000	0.00000	0.00000	0
17/09/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	255.19000	255.19000			0.00000	0.00000	0.00000	0
17/09/2018	CURRENCY CANDO CX05 20			Can-Do Future	606.51010	613.58460			1.16643	0.00000	0.00000	0
17/09/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00634	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.02025	0.01610			-20.48374	0.00000	0.00000	0
17/09/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.34030	2.33390			-0.27347	0.00000	0.00000	0
17/09/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.03604	0.03610			0.17930	0.00000	0.00000	0
17/09/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01055	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.02782	0.02610			-6.16999	0.00000	0.00000	0
17/09/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00812	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.30357	0.30872			1.69399	0.00000	0.00000	0
17/09/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00556	0.00386			-30.63584	0.00000	0.00000	0
17/09/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.38770	2.39470			0.29317	0.00000	0.00000	240
17/09/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.29391	0.29889			1.69322	0.00000	0.00000	0
17/09/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00621	0.00419			-32.59031	0.00000	0.00000	0
17/09/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00587	0.00402			-31.62756	0.00000	0.00000	0
17/09/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.31326	0.31856			1.69096	0.00000	0.00000	0
17/09/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.04003	0.03576			-10.64724	0.00000	0.00000	0
17/09/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.23607	0.23911			1.28652	0.00000	0.00000	0
17/09/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.43880	2.44590			0.29113	0.00000	0.00000	0
17/09/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.22883	0.23166			1.24038	0.00000	0.00000	0
17/09/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.03727	0.03321			-10.90070	0.00000	0.00000	0
17/09/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.22171	0.22435			1.18955	0.00000	0.00000	0
17/09/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.04291	0.03845			-10.39868	0.00000	0.00000	0
17/09/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.02800	0.02625			-6.24586	0.00000	0.00000	0
17/09/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.48750	2.49520			0.30955	0.00000	0.00000	0
17/09/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.36368	0.36979			1.67823	0.00000	0.00000	0
17/09/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.02618	0.02459			-6.09739	0.00000	0.00000	0
17/09/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.35550	0.36145			1.67396	0.00000	0.00000	0
17/09/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.37195	0.37820			1.68000	0.00000	0.00000	0
17/09/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.02445	0.02300			-5.93459	0.00000	0.00000	0
17/09/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.00351	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.89670	1.89790			0.06327	0.00000	0.00000	0
17/09/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.04910	0.04790			-2.45132	0.00000	0.00000	0
17/09/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.00240	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.04021	0.03790			-5.74700	0.00000	0.00000	0
17/09/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.05834	0.05790			-0.75677	0.00000	0.00000	0
17/09/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.00164	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00220	0.00192			-12.54725	0.00000	0.00000	0
17/09/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.92200	1.92420			0.11446	0.00000	0.00000	0
17/09/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.35420	0.35612			0.54335	0.00000	0.00000	0
17/09/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.34438	0.34626			0.54549	0.00000	0.00000	0

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17/09/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00238	0.00206			-13.48724	0.00000	0.00000	0
17/09/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.36402	0.36599			0.54004	0.00000	0.00000	0
17/09/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00202	0.00179			-11.57341	0.00000	0.00000	0
17/09/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.19643	0.19603			-0.20712	0.00000	0.00000	0
17/09/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.18952	0.18899			-0.28026	0.00000	0.00000	0
17/09/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.03471	0.03223			-7.15167	0.00000	0.00000	0
17/09/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.94880	1.95100			0.11289	0.00000	0.00000	0
17/09/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.04072	0.03799			-6.70713	0.00000	0.00000	0
17/09/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.20351	0.20323			-0.13866	0.00000	0.00000	0
17/09/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.03763	0.03503			-6.92667	0.00000	0.00000	0
17/09/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04159	0.03981			-4.28591	0.00000	0.00000	0
17/09/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.97320	1.97560			0.12163	0.00000	0.00000	0
17/09/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.25196	0.25299			0.40867	0.00000	0.00000	0
17/09/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.03876	0.03739			-3.53518	0.00000	0.00000	0
17/09/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.24479	0.24541			0.25221	0.00000	0.00000	0
17/09/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.25926	0.26068			0.54816	0.00000	0.00000	0
17/09/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.03606	0.03508			-2.71437	0.00000	0.00000	0
17/09/2018	KES / R 2018/09/17			Foreign Exchange Future	0.14700	0.14750			0.34014	0.00000	0.00000	0
17/09/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14640	0.14710			0.47814	0.00000	0.00000	0
17/09/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14650	0.14600			-0.34130	0.00000	0.00000	0
17/09/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14640	0.14540			-0.68306	0.00000	0.00000	2,166
17/09/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
17/09/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.80980	1.82140			0.64095	0.00000	0.00000	0
17/09/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.83860	1.85670			0.98444	0.00000	0.00000	0
17/09/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.86900	1.88730			0.97913	0.00000	0.00000	0
17/09/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.89770	1.91660			0.99594	0.00000	0.00000	0
17/09/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.01538	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.76700	9.80890			0.42900	0.00000	0.00000	0
17/09/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.01782	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.17082	0.11110			-34.95929	0.00000	0.00000	0
17/09/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.18838	0.13110			-30.40500	0.00000	0.00000	0
17/09/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.01655	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.17955	0.12110			-32.55267	0.00000	0.00000	0
17/09/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.98296	1.01503			3.26270	0.00000	0.00000	0
17/09/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.88520	9.92780			0.43095	0.00000	0.00000	0
17/09/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	1.00070	1.03409			3.33628	0.00000	0.00000	0
17/09/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.03550	0.02629			-25.95429	0.00000	0.00000	0
17/09/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.03776	0.02723			-27.88386	0.00000	0.00000	0
17/09/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.99182	1.02455			3.30081	0.00000	0.00000	0
17/09/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.03662	0.02675			-26.93329	0.00000	0.00000	0
17/09/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.23945	0.21268			-11.17728	0.00000	0.00000	0
17/09/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.24335	0.21599			-11.24546	0.00000	0.00000	0
17/09/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	10.01850	10.06130			0.42721	0.00000	0.00000	0
17/09/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.72795	0.74398			2.20296	0.00000	0.00000	0
17/09/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.72186	0.73729			2.13805	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
17/09/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.73407	0.75071			2.26657	0.00000	0.00000	0
17/09/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.23557	0.20941			-11.10553	0.00000	0.00000	0
17/09/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.69973	0.70977			1.43449	0.00000	0.00000	0
17/09/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.14880	10.19200			0.42567	0.00000	0.00000	0
17/09/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.46093	0.42777			-7.19463	0.00000	0.00000	0
17/09/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.69483	0.70477			1.42998	0.00000	0.00000	0
17/09/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.47116	0.43780			-7.08057	0.00000	0.00000	0
17/09/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.46603	0.43277			-7.13769	0.00000	0.00000	0
17/09/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.68996	0.69980			1.42602	0.00000	0.00000	0
17/09/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.37500	1.37300			-0.14545	0.00000	0.00000	0
17/09/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.01500	0.01300			-13.33333	0.00000	0.00000	0
17/09/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.00500	0.00700			40.00000	0.00000	0.00000	0
17/09/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00500	0.00300			-40.00000	0.00000	0.00000	0
17/09/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.12700	0.12570			-1.02362	0.00000	0.00000	0
17/09/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.38700	1.38570			-0.09373	0.00000	0.00000	0
17/09/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.11700	0.11570			-1.11111	0.00000	0.00000	0
17/09/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.13700	0.13570			-0.94891	0.00000	0.00000	0
17/09/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.39690	1.39560			-0.09306	0.00000	0.00000	0
17/09/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.05690	0.05560			-2.28471	0.00000	0.00000	0
17/09/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.04690	0.04560			-2.77186	0.00000	0.00000	0
17/09/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.06690	0.06560			-1.94320	0.00000	0.00000	0
17/09/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.40760	1.40630			-0.09236	0.00000	0.00000	0
17/09/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.08760	0.08630			-1.48402	0.00000	0.00000	0
17/09/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.07760	0.07630			-1.67526	0.00000	0.00000	0
17/09/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.09760	0.09630			-1.33197	0.00000	0.00000	0
17/09/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.30800	1.31550			0.57339	1.30830	1.30830	0
17/09/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.31290	1.31990			0.53317	1.31490	1.31490	500
17/09/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.16690	1.16930			0.20567	1.16580	1.16340	0
17/09/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.17460	1.17660			0.17027	1.17590	1.17300	40
17/09/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.00006	0.00000	0.13316		-100.00000	0.00000	0.00000	0
17/09/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.64001	0.65040	0.13316	0.08660	1.62274	0.00000	0.00000	0
17/09/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	7.53060	7.51960	0.13316	1.00128	-0.14607	0.00000	0.00000	0
17/09/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.00007	0.00000	0.13316		-100.00000	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
17/09/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	1.06947	1.08040	0.13316	0.14386	1.02246	0.00000	0.00000	0
17/09/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.00061	0.00000	0.13316		-100.00000	0.00000	0.00000	0
17/09/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	1.08946	1.10040	0.13316	0.14652	1.00421	0.00000	0.00000	0
17/09/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.00006	0.00000	0.13316		-100.00000	0.00000	0.00000	0
17/09/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	1.07946	1.09040	0.13316	0.14519	1.01325	0.00000	0.00000	0
17/09/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.00012	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.85921	0.86750			0.96458	0.00000	0.00000	0
17/09/2018	SGD / R 2018/09/17			Foreign Exchange Future	10.84910	10.85750			0.07743	0.00000	0.00000	0
17/09/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.84922	0.85750			0.97505	0.00000	0.00000	0
17/09/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.00011	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.83923	0.84750			0.98570	0.00000	0.00000	0
17/09/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.00013	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.01600	0.01214			-24.12845	0.00000	0.00000	0
17/09/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.64986	1.66376			0.84253	0.00000	0.00000	0
17/09/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.99410	11.01180			0.16100	0.00000	0.00000	0
17/09/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.64010	1.65394			0.84386	0.00000	0.00000	0
17/09/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.01576	0.01196			-24.10695	0.00000	0.00000	0
17/09/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.63034	1.64412			0.84516	0.00000	0.00000	0
17/09/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.01624	0.01232			-24.14795	0.00000	0.00000	0
17/09/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	1.00280	1.00421			0.14057	0.00000	0.00000	0
17/09/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.18159	0.16591			-8.63487	0.00000	0.00000	0
17/09/2018	SGD / R 2019/03/18			Foreign Exchange Future	11.15840	11.17560			0.15414	0.00000	0.00000	0
17/09/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.99564	0.99693			0.13030	0.00000	0.00000	0
17/09/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.18724	0.17133			-8.49339	0.00000	0.00000	0
17/09/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.18440	0.16861			-8.56317	0.00000	0.00000	0
17/09/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	1.00999	1.01151			0.15048	0.00000	0.00000	0
17/09/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.14736	0.13531			-8.18079	0.00000	0.00000	0
17/09/2018	SGD / R 2019/06/14			Foreign Exchange Future	11.31300	11.32930			0.14408	0.00000	0.00000	0
17/09/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.46036	1.46461			0.29065	0.00000	0.00000	0
17/09/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.45250	1.45672			0.29071	0.00000	0.00000	0
17/09/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.14950	0.13742			-8.07870	0.00000	0.00000	0
17/09/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.46825	1.47252			0.29082	0.00000	0.00000	0
17/09/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.14525	0.13322			-8.28229	0.00000	0.00000	0
17/09/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.95421	1.00260			5.07149	0.00000	0.00000	0
17/09/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.41580	2.36740			-2.00348	0.00000	0.00000	0
17/09/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.94421	0.99260			5.12508	0.00000	0.00000	0
17/09/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
17/09/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.93421	0.98260			5.17980	0.00000	0.00000	0
17/09/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.66283	0.71996			8.61821	0.00000	0.00000	0
17/09/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.32290	2.26770			-2.37634	0.00000	0.00000	12,000
17/09/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00610	0.00784			28.48246	0.00000	0.00000	0
17/09/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.65320	0.71014			8.71675	0.00000	0.00000	0
17/09/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00573	0.00766			33.56414	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
17/09/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00649	0.00803			23.68636	0.00000	0.00000	0
17/09/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.64359	0.70033			8.81578	0.00000	0.00000	0
17/09/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.03909	0.03196			-18.24896	0.00000	0.00000	0
17/09/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.21800	2.16450			-2.41208	0.00000	0.00000	0
17/09/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.04095	0.03348			-18.24571	0.00000	0.00000	0
17/09/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.54295	0.58898			8.47747	0.00000	0.00000	0
17/09/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.56109	0.60746			8.26355	0.00000	0.00000	0
17/09/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.04001	0.03271			-18.24894	0.00000	0.00000	0
17/09/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.55201	0.59821			8.36927	0.00000	0.00000	0
17/09/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00612	0.00491			-19.77934	0.00000	0.00000	0
17/09/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.40329	1.45675			3.80944	0.00000	0.00000	0
17/09/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.12300	2.06830			-2.57654	0.00000	0.00000	0
17/09/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00595	0.00477			-19.81272	0.00000	0.00000	0
17/09/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.42295	1.47647			3.76131	0.00000	0.00000	0
17/09/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.41312	1.46661			3.78524	0.00000	0.00000	0
17/09/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00629	0.00505			-19.74414	0.00000	0.00000	0
17/09/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.40950	1.39110			-1.30543	0.00000	0.00000	0
17/09/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.34230	1.32710			-1.13238	0.00000	0.00000	0
17/09/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.29390	1.27970			-1.09746	0.00000	0.00000	0
17/09/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.22790	1.21570			-0.99357	0.00000	0.00000	0

Future Open Interest

1,750,699

Option Open Interest

7,141,887

Total

8,892,586