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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 19/09/2018 TO 19/09/2018

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
19/09/2018	\$ / R 2018/09/21	15.37	P	Any day expiry	0.54591	0.71933			31.76736	0.00000	0.00000	0
19/09/2018	\$ / R 2018/09/21			Any day expiry	14.83860	14.65440			-1.24136	0.00000	0.00000	300
19/09/2018	\$ / R 2018/09/21	15.37	C	Any day expiry	0.01451	0.00373			-74.29251	0.00000	0.00000	0
19/09/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.00345	0.00165			-52.18678	0.00000	0.00000	0
19/09/2018	\$ / R 2018/09/25			Any day expiry	14.84550	14.66030			-1.24752	0.00000	0.00000	197
19/09/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	1.24795	1.43135			14.69630	0.00000	0.00000	0
19/09/2018	\$ / R 2018/09/26			Any day expiry	14.84720	14.66130			-1.25209	0.00000	0.00000	0
19/09/2018	\$ / R 2018/09/26	14.48	P	Any day expiry	0.04783	0.06985			46.05435	0.00000	0.00000	40,000
19/09/2018	\$ / R 2018/09/26	14.48	C	Any day expiry	0.41503	0.25115			-39.48523	0.00000	0.00000	0
19/09/2018	\$ / R 2018/09/27			Any day expiry	14.84890	14.66230			-1.25666	0.00000	0.00000	0
19/09/2018	\$ / R 2018/09/27	15.00	P	Any day expiry	0.00000	0.38697			100.00000	0.00000	0.00000	0
19/09/2018	\$ / R 2018/09/27	15.00	C	Any day expiry	0.00000	0.04927			100.00000	0.00000	0.00000	20,000
19/09/2018	\$ / R 2018/09/27	15.40	P	Any day expiry	0.58571	0.74982			28.01903	0.00000	0.00000	0
19/09/2018	\$ / R 2018/09/27	15.40	C	Any day expiry	0.03461	0.01212			-64.98102	0.00000	0.00000	0
19/09/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.00550	0.00224			-59.30571	0.00000	0.00000	500
19/09/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	1.95133	2.13752			9.54200	0.00000	0.00000	0
19/09/2018	\$ / R 2018/09/28			Any day expiry	14.85060	14.66330			-1.26123	0.00000	0.00000	2,583
19/09/2018	\$ / R 2018/09/28	14.25	C	Any day expiry	0.62388	0.45132			-27.65868	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
19/09/2018	\$ / R 2018/09/28	14.25	P	Any day expiry	0.02328	0.03802			63.33885	0.00000	0.00000	250
19/09/2018	\$ / R 2018/09/28	14.54	P	Any day expiry	0.07173	0.10794			50.48053	0.00000	0.00000	0
19/09/2018	\$ / R 2018/09/28	14.54	C	Any day expiry	0.38233	0.23124			-39.51750	0.00000	0.00000	250
19/09/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	1.40490	1.58894			13.09963	0.00000	0.00000	0
19/09/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	1.85116	1.66362			-10.13089	0.00000	0.00000	0
19/09/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00193	0.00082			-57.31486	0.00000	0.00000	500
19/09/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.00470	0.00539			14.67662	0.00000	0.00000	0
19/09/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	1.07530	0.88869			-17.35414	0.00000	0.00000	500
19/09/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.00056	0.00032			-42.87511	0.00000	0.00000	500
19/09/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.00497	0.00583			17.24575	0.00000	0.00000	1,000
19/09/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	1.05557	0.86913			-17.66275	0.00000	0.00000	0
19/09/2018	\$ / R 2018/10/02			Any day expiry	14.85900	14.66850			-1.28205	0.00000	0.00000	55
19/09/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	2.09948	1.90905			-9.07004	0.00000	0.00000	0
19/09/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.00048	0.00055			16.14057	0.00000	0.00000	0
19/09/2018	\$ / R 2018/10/03	14.98	C	Any day expiry	0.17691	0.09838			-44.38942	0.00000	0.00000	0
19/09/2018	\$ / R 2018/10/03			Any day expiry	14.86110	14.67070			-1.28120	0.00000	0.00000	189
19/09/2018	\$ / R 2018/10/03	14.98	P	Any day expiry	0.29581	0.40768			37.81806	0.00000	0.00000	0
19/09/2018	\$ / R 2018/10/12			Any day expiry	14.88010	14.69100			-1.27082	0.00000	0.00000	0
19/09/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.00934	0.01123			20.28087	0.00000	0.00000	0
19/09/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	1.37944	1.19223			-13.57126	0.00000	0.00000	0
19/09/2018	\$ / R 2018/10/15	14.88	C	Any day expiry	0.30199	0.21226			-29.71419	0.00000	0.00000	0
19/09/2018	\$ / R 2018/10/15	14.96	P	Any day expiry	0.34231	0.44944			31.29737	0.00000	0.00000	0
19/09/2018	\$ / R 2018/10/15			Any day expiry	14.88640	14.69770			-1.26760	0.00000	0.00000	4,000
19/09/2018	\$ / R 2018/10/15	14.96	C	Any day expiry	0.26871	0.18714			-30.35496	0.00000	0.00000	314
19/09/2018	\$ / R 2018/10/15	14.88	P	Any day expiry	0.29559	0.39456			33.48028	0.00000	0.00000	314
19/09/2018	\$ / R 2018/10/15	15.56	P	Any day expiry	0.78449	0.93347			18.99060	0.00000	0.00000	0
19/09/2018	\$ / R 2018/10/15	15.56	C	Any day expiry	0.11089	0.07117			-35.81919	0.00000	0.00000	0
19/09/2018	\$ / R 2018/10/17			Any day expiry	14.89060	14.70220			-1.26523	0.00000	0.00000	235
19/09/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	1.54751	1.36127			-12.03514	0.00000	0.00000	0
19/09/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.00691	0.00907			31.17287	0.00000	0.00000	0
19/09/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	1.70721	1.52077			-10.92081	0.00000	0.00000	0
19/09/2018	\$ / R 2018/10/22			Any day expiry	14.90110	14.71350			-1.25897	0.00000	0.00000	0
19/09/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.00611	0.00727			18.96058	0.00000	0.00000	1,630
19/09/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.04488	0.06290			40.15182	0.00000	0.00000	0
19/09/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.94598	0.77640			-17.92622	0.00000	0.00000	1,630
19/09/2018	\$ / R 2018/10/25			Any day expiry	14.90720	14.71940			-1.25979	0.00000	0.00000	70
19/09/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.58400	0.45585			-21.94376	0.00000	0.00000	0
19/09/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.16680	0.22645			35.76024	0.00000	0.00000	0
19/09/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.31747	0.23860			-24.84343	0.00000	0.00000	0
19/09/2018	\$ / R 2018/10/29			Any day expiry	14.91530	14.72730			-1.26045	0.00000	0.00000	225
19/09/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.46217	0.57130			23.61270	0.00000	0.00000	0
19/09/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.05229	0.07243			38.51756	0.00000	0.00000	0
19/09/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.11169	0.15467			38.48416	0.00000	0.00000	250
19/09/2018	\$ / R 2018/10/31	15.01	C	Any day expiry	0.34889	0.26556			-23.88565	0.00000	0.00000	114
19/09/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.50917	0.39588			-22.24974	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/09/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.03746	0.05190			38.51866	0.00000	0.00000	1,000
19/09/2018	\$ / R 2018/10/31			Any day expiry	14.91940	14.73130			-1.26077	0.00000	0.00000	4,637
19/09/2018	\$ / R 2018/10/31	14.82	C	Any day expiry	0.43107	0.33139			-23.12379	0.00000	0.00000	0
19/09/2018	\$ / R 2018/10/31	14.82	P	Any day expiry	0.33167	0.42009			26.65952	0.00000	0.00000	114
19/09/2018	\$ / R 2018/10/31	15.01	P	Any day expiry	0.43949	0.54426			23.83791	0.00000	0.00000	0
19/09/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.13375	2.30781			8.15748	0.00000	0.00000	0
19/09/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.03315	0.01911			-42.34709	0.00000	0.00000	500
19/09/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	1.04169	0.87373			-16.12375	0.00000	0.00000	500
19/09/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.78109	0.63597			-18.57887	0.00000	0.00000	0
19/09/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	1.61879	1.78291			10.13828	0.00000	0.00000	0
19/09/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.25977	0.33458			28.79832	0.00000	0.00000	0
19/09/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	1.15686	0.98320			-15.01205	0.00000	0.00000	0
19/09/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.92613	1.73853			-9.73938	0.00000	0.00000	0
19/09/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.00673	0.00723			7.54476	0.00000	0.00000	500
19/09/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.06819	0.04421			-35.17087	0.00000	0.00000	500
19/09/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.00560	0.00592			5.68720	0.00000	0.00000	0
19/09/2018	\$ / R 2018/11/01			Any day expiry	14.92140	14.73330			-1.26061	0.00000	0.00000	55
19/09/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	2.11700	1.92922			-8.87017	0.00000	0.00000	0
19/09/2018	\$ / R 2018/11/02			Any day expiry	14.92350	14.73520			-1.26177	0.00000	0.00000	0
19/09/2018	\$ / R 2018/11/02	15.50	C	Any day expiry	0.21355	0.15884			-25.62081	0.00000	0.00000	1,100
19/09/2018	\$ / R 2018/11/02	14.85	P	Any day expiry	0.35562	0.44681			25.64132	0.00000	0.00000	1,100
19/09/2018	\$ / R 2018/11/02	15.50	P	Any day expiry	0.79005	0.92364			16.90855	0.00000	0.00000	0
19/09/2018	\$ / R 2018/11/02	14.85	C	Any day expiry	0.42912	0.33201			-22.63085	0.00000	0.00000	0
19/09/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.04791	0.06892			43.86697	0.00000	0.00000	1,880
19/09/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	3.03194	2.84365			-6.21022	0.00000	0.00000	0
19/09/2018	\$ / R 2018/11/05			Any day expiry	14.92960	14.74120			-1.26192	0.00000	0.00000	0
19/09/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00234	0.00245			4.69351	0.00000	0.00000	1,880
19/09/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	1.11751	0.95012			-14.97844	0.00000	0.00000	0
19/09/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	1.93553	2.10359			8.68283	0.00000	0.00000	0
19/09/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.05513	0.03479			-36.89415	0.00000	0.00000	1,880
19/09/2018	\$ / R 2018/11/13			Any day expiry	14.94580	14.75700			-1.26323	0.00000	0.00000	70
19/09/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.39445	0.48375			22.63819	0.00000	0.00000	0
19/09/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.48025	0.38075			-20.71896	0.00000	0.00000	0
19/09/2018	\$ / R 2018/11/15			Any day expiry	14.94990	14.76100			-1.26355	0.00000	0.00000	24
19/09/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	0.77585	0.90037			16.04954	0.00000	0.00000	0
19/09/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.28575	0.22137			-22.52953	0.00000	0.00000	0
19/09/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.42132	0.51257			21.65733	0.00000	0.00000	15,000
19/09/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	1.04311	0.88626			-15.03751	0.00000	0.00000	0
19/09/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.55616	0.44574			-19.85491	0.00000	0.00000	5,000
19/09/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.33462	0.41183			23.07202	0.00000	0.00000	0
19/09/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	3.28425	3.09574			-5.73972	0.00000	0.00000	0
19/09/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.01611	0.01849			14.78639	0.00000	0.00000	0
19/09/2018	\$ / R 2018/11/16			Any day expiry	14.95190	14.76300			-1.26338	0.00000	0.00000	420
19/09/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.48322	0.38557			-20.20898	0.00000	0.00000	5,000
19/09/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.09121	0.12326			35.12775	0.00000	0.00000	10,000

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19/09/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.34426	0.42273			22.79524	0.00000	0.00000	0
19/09/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.56652	0.45483			-19.71613	0.00000	0.00000	5,000
19/09/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00235	0.00274			16.75609	0.00000	0.00000	51,000
19/09/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.74801	1.56149			-10.67035	0.00000	0.00000	51,000
19/09/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	4.12224	3.93340			-4.58112	0.00000	0.00000	0
19/09/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00034	0.00040			16.26541	0.00000	0.00000	51,000
19/09/2018	\$ / R 2018/11/19			Any day expiry	14.95800	14.76890			-1.26421	0.00000	0.00000	0
19/09/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.40095	0.48707			21.47790	0.00000	0.00000	0
19/09/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.51895	0.41597			-19.84451	0.00000	0.00000	10,000
19/09/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.35894	0.28476			-20.66723	0.00000	0.00000	10,000
19/09/2018	\$ / R 2018/11/23			Any day expiry	14.96620	14.77690			-1.26485	0.00000	0.00000	0
19/09/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	0.70274	0.81786			16.38124	0.00000	0.00000	0
19/09/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.30677	0.37826			23.30373	0.00000	0.00000	0
19/09/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.65297	0.53516			-18.04204	0.00000	0.00000	20,400
19/09/2018	\$ / R 2018/11/29			Any day expiry	14.97850	14.78890			-1.26581	0.00000	0.00000	461
19/09/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.03693	0.04849			31.30299	0.00000	0.00000	0
19/09/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.55543	1.37739			-11.44635	0.00000	0.00000	0
19/09/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	2.00206	1.81392			-9.39712	0.00000	0.00000	0
19/09/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	1.25970	1.09504			-13.07145	0.00000	0.00000	0
19/09/2018	\$ / R 2018/11/30			Any day expiry	14.98050	14.79090			-1.26565	0.00000	0.00000	8,251
19/09/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.13620	0.17415			27.86335	0.00000	0.00000	0
19/09/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	1.03670	0.88505			-14.62814	0.00000	0.00000	500
19/09/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.02156	0.02302			6.79088	0.00000	0.00000	500
19/09/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.07920	0.10414			31.48868	0.00000	0.00000	1,000
19/09/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.91272	0.77346			-15.25712	0.00000	0.00000	0
19/09/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.18222	0.23256			27.62988	0.00000	0.00000	250
19/09/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.40965	2.57800			6.98648	0.00000	0.00000	0
19/09/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.08015	0.05890			-26.51346	0.00000	0.00000	500
19/09/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	1.84892	2.00649			8.52271	0.00000	0.00000	0
19/09/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.12942	0.09739			-24.74394	0.00000	0.00000	500
19/09/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.42176	0.50510			19.75836	0.00000	0.00000	0
19/09/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.58226	0.47600			-18.25050	0.00000	0.00000	250
19/09/2018	\$ / R 2018/12/05			Any day expiry	14.99080	14.80090			-1.26678	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	0.82727	0.94606			14.35983	0.00000	0.00000	23,000
19/09/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.36807	0.29696			-19.31874	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	1.19953	1.03949			-13.34186	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.41820	0.33977			-18.75440	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/06			Any day expiry	14.99280	14.80290			-1.26661	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.10673	0.13659			27.97729	0.00000	0.00000	30,000
19/09/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	0.72540	0.83687			15.36644	0.00000	0.00000	30,000
19/09/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.57138	0.47018			-17.71123	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.47858	0.56728			18.53407	0.00000	0.00000	30,000
19/09/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.90388	0.76761			-15.07578	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.21108	0.26471			25.40896	0.00000	0.00000	30,000
19/09/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.10628	0.13512			27.13519	0.00000	0.00000	7,500

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
19/09/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.51666	0.42593			-17.56239	0.00000	0.00000	7,500
19/09/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.07068	0.09184			29.94568	0.00000	0.00000	20,000
19/09/2018	\$ / R 2018/12/11			Any day expiry	15.00310	14.81290			-1.26774	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.01501	1.14214			12.52504	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.32811	0.26504			-19.22179	0.00000	0.00000	20,000
19/09/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	1.24938	1.08802			-12.91512	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	1.42378	1.25474			-11.87234	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.59356	0.69303			16.75667	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.48686	0.57417			17.93287	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/12			Any day expiry	15.00510	14.81490			-1.26757	0.00000	0.00000	1,172
19/09/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.60196	0.49907			-17.09259	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.53077	0.43917			-17.25721	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.59546	0.69364			16.48769	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.22366	1.35924			11.07972	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.11555	0.08931			-22.71099	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.84725	1.66233			-10.01048	0.00000	0.00000	7,100
19/09/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.49214	0.57890			17.62913	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	1.19005	1.03276			-13.21719	0.00000	0.00000	39,589
19/09/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.10021	0.12732			27.04375	0.00000	0.00000	400
19/09/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.46544	0.54883			17.91451	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.01893	0.02094			10.61418	0.00000	0.00000	39,589
19/09/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	1.15159	0.99640			-13.47619	0.00000	0.00000	20,200
19/09/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.94285	1.75710			-9.56076	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	3.26570	3.07579			-5.81521	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	3.11699	2.92717			-6.08977	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.35269	0.42333			20.02793	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	1.05487	0.90622			-14.09173	0.00000	0.00000	20,000
19/09/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.34818	0.41826			20.12830	0.00000	0.00000	3,000
19/09/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00900	0.00963			7.01335	0.00000	0.00000	5,500
19/09/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.03900	0.04456			14.26575	0.00000	0.00000	5,500
19/09/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.23860	0.29367			23.07695	0.00000	0.00000	31,047
19/09/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.08292	0.10644			28.35321	0.00000	0.00000	7,300
19/09/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.55861	0.46331			-17.06089	0.00000	0.00000	10,000
19/09/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.39638	0.32409			-18.23931	0.00000	0.00000	29,600
19/09/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	1.38374	1.21730			-12.02837	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.01121	0.01211			8.05221	0.00000	0.00000	7,300
19/09/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.39481	0.47047			19.16347	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.77111	2.58181			-6.83141	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.25708	0.31489			22.48936	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	2.08719	1.90042			-8.94871	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	1.35047	1.18544			-12.22016	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	1.47714	1.30705			-11.51463	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.44464	0.52583			18.25990	0.00000	0.00000	135,000
19/09/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.18405	0.22790			23.82771	0.00000	0.00000	36,200
19/09/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.96997	0.83038			-14.39113	0.00000	0.00000	1,000

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19/09/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.29099	0.23496			-19.25393	0.00000	0.00000	121,970
19/09/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.30367	0.24563			-19.11449	0.00000	0.00000	20,300
19/09/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	0.94680	1.06950			12.95941	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.18550	0.14605			-21.26857	0.00000	0.00000	13,650
19/09/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.48619	0.40074			-17.57637	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.38049	0.45447			19.44593	0.00000	0.00000	3,000
19/09/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.03165	0.03583			13.20582	0.00000	0.00000	1,500
19/09/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	1.40895	1.24148			-11.88629	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	1.06214	0.91277			-14.06349	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	0.79023	0.90327			14.30432	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.35360	1.49409			10.37908	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.12692	2.28696			7.52425	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.68357	0.57115			-16.44636	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.60677	0.50394			-16.94738	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.30584	0.24746			-19.09035	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.42829	1.57134			10.01569	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.93712	0.80024			-14.60608	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14			Foreign Exchange Future	15.00920	14.81890			-1.26789	15.03470	14.80080	810,666
19/09/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.52690	0.43583			-17.28474	0.00000	0.00000	500
19/09/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.60770	0.70693			16.32798	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.03805	0.04343			14.14103	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.13085	0.16386			25.22698	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.64316	2.45413			-7.15162	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.01396	0.01523			9.11091	0.00000	0.00000	39,589
19/09/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.05509	0.07230			31.24067	0.00000	0.00000	29,800
19/09/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.56429	1.39120			-11.06498	0.00000	0.00000	228,616
19/09/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	2.28112	2.09330			-8.23338	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.02192	0.02440			11.34680	0.00000	0.00000	1,000
19/09/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.28034	0.34148			21.80997	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.84954	0.72038			-15.20343	0.00000	0.00000	11,300
19/09/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.09656	0.12292			27.29742	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	1.32576	1.16182			-12.36575	0.00000	0.00000	100
19/09/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	1.31758	1.15401			-12.41440	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.09838	0.12511			27.17223	0.00000	0.00000	10,000
19/09/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	2.34932	2.16122			-8.00670	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.02012	0.02232			10.91899	0.00000	0.00000	10,000
19/09/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.26386	1.40102			10.85273	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.27306	0.21992			-19.45972	0.00000	0.00000	50
19/09/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.82041	2.63101			-6.71525	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.24589	0.30205			22.83903	0.00000	0.00000	4,428
19/09/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.90509	0.77095			-14.82058	0.00000	0.00000	500
19/09/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.02799	0.03152			12.58412	0.00000	0.00000	500
19/09/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.09127	0.11654			27.68819	0.00000	0.00000	700
19/09/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.73331	1.54958			-10.60004	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.04411	0.05068			14.88903	0.00000	0.00000	13,650

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19/09/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	1.04043	0.89324			-14.14675	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.18123	0.22434			23.78943	0.00000	0.00000	236,970
19/09/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.19179	1.32606			11.26649	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.37838	1.51974			10.25564	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.24758	0.19864			-19.76705	0.00000	0.00000	10,000
19/09/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	0.96155	1.08506			12.84446	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.36075	0.29396			-18.51536	0.00000	0.00000	4,428
19/09/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	1.00483	0.86139			-14.27524	0.00000	0.00000	1,000
19/09/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.19563	0.24249			23.95307	0.00000	0.00000	13,650
19/09/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.71969	0.60337			-16.16138	0.00000	0.00000	5,000
19/09/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.97688	0.83652			-14.36904	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.20768	0.25762			24.04186	0.00000	0.00000	24,570
19/09/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	0.88864	1.00795			13.42640	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.38784	0.31685			-18.30319	0.00000	0.00000	24,570
19/09/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.99085	1.80473			-9.34882	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.81399	0.68818			-15.45619	0.00000	0.00000	700
19/09/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.30479	0.36928			21.15834	0.00000	0.00000	15,500
19/09/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.13612	0.10585			-22.23417	0.00000	0.00000	3,700
19/09/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.46875	0.38576			-17.70300	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	0.70955	0.81686			15.12490	0.00000	0.00000	500
19/09/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	1.94727	2.10344			8.02011	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.15647	0.12234			-21.81069	0.00000	0.00000	13,150
19/09/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.88007	0.74814			-14.99090	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.26087	0.31924			22.37520	0.00000	0.00000	1,000
19/09/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.22792	0.28134			23.43978	0.00000	0.00000	35,000
19/09/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	1.22918	1.06986			-12.96187	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.11998	0.15096			25.81578	0.00000	0.00000	35,000
19/09/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.60157	0.70027			16.40784	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.53466	0.44254			-17.22998	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.28286	0.22814			-19.34554	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00569	0.00603			5.97067	0.00000	0.00000	2,764
19/09/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.34635	2.51041			6.99204	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	2.07754	1.89082			-8.98740	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.61134	0.50780			-16.93656	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	1.30941	1.14622			-12.46346	0.00000	0.00000	3,264
19/09/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.04047	0.04632			14.45269	0.00000	0.00000	17,800
19/09/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.63464	0.52773			-16.84696	0.00000	0.00000	1,000
19/09/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	2.39813	2.20984			-7.85157	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.14239	0.17750			24.65756	0.00000	0.00000	58,250
19/09/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.03365	0.03820			13.51720	0.00000	0.00000	11,300
19/09/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00650	0.00689			6.04932	0.00000	0.00000	228,616
19/09/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	3.01798	2.82829			-6.28545	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00779	0.00827			6.19807	0.00000	0.00000	11,300
19/09/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.75189	0.63223			-15.91481	0.00000	0.00000	1,500
19/09/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.17567	0.21732			23.70869	0.00000	0.00000	0

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19/09/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.75737	0.63716			-15.87302	0.00000	0.00000	84,900
19/09/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.00627	1.13207			12.50134	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.99820	2.80853			-6.32608	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.82820	1.64346			-10.10481	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.50429	0.41632			-17.44555	0.00000	0.00000	27,030
19/09/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.33810	0.27471			-18.74748	0.00000	0.00000	7,500
19/09/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.39067	0.31925			-18.28224	0.00000	0.00000	4,000
19/09/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.91780	0.78257			-14.73492	0.00000	0.00000	100
19/09/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	1.39212	1.22534			-11.98087	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.55941	0.65441			16.98150	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	0.86718	0.98519			13.60753	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.08454	0.10840			28.21936	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.70401	0.58938			-16.28372	0.00000	0.00000	20,000
19/09/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.01191	0.01291			8.34376	0.00000	0.00000	3,300
19/09/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.88628	0.75379			-14.94852	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.06794	0.08815			29.74979	0.00000	0.00000	66,000
19/09/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.65384	0.54473			-16.68739	0.00000	0.00000	400
19/09/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	1.03325	0.88680			-14.17334	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.40219	0.32901			-18.19516	0.00000	0.00000	1,867
19/09/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.21077	0.26148			24.05883	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.14447	1.27673			11.55593	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.36600	0.29840			-18.46964	0.00000	0.00000	31,047
19/09/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	1.73630	1.88715			8.68785	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.67699	0.78184			15.48690	0.00000	0.00000	50
19/09/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.52307	0.43252			-17.31166	0.00000	0.00000	500
19/09/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.07975	0.10258			28.62589	0.00000	0.00000	13,150
19/09/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.17294	0.21387			23.66477	0.00000	0.00000	4,372
19/09/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.42943	0.35217			-17.99199	0.00000	0.00000	4,372
19/09/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.46183	1.60597			9.86072	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.25280	0.20299			-19.70244	0.00000	0.00000	38,250
19/09/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.41437	0.49225			18.79441	0.00000	0.00000	13,150
19/09/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.49757	0.58504			17.57925	0.00000	0.00000	35,000
19/09/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.13664	1.26856			11.60552	0.00000	0.00000	2,000
19/09/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.23749	0.19024			-19.89423	0.00000	0.00000	2,000
19/09/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	0.74273	0.85247			14.77492	0.00000	0.00000	35,000
19/09/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.36337	0.29618			-18.48938	0.00000	0.00000	500
19/09/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	3.37489	3.18493			-5.62864	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.02834	0.03192			12.64313	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.01615	0.01774			9.82821	0.00000	0.00000	26,400
19/09/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	2.52535	2.33664			-7.47271	0.00000	0.00000	228,616
19/09/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.02976	0.03360			12.89460	0.00000	0.00000	177,520
19/09/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	2.03896	1.85250			-9.14494	0.00000	0.00000	6,000
19/09/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.79967	1.61522			-10.24918	0.00000	0.00000	10,000
19/09/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.55350	0.64796			17.06539	0.00000	0.00000	20,700
19/09/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.56270	0.46686			-17.03255	0.00000	0.00000	11,433

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
19/09/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00878	0.00939			6.89950	0.00000	0.00000	174,530
19/09/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.35725	0.42844			19.92902	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.74645	0.62734			-15.95618	0.00000	0.00000	5,500
19/09/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.41933	0.49777			18.70444	0.00000	0.00000	700
19/09/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.67853	0.56667			-16.48646	0.00000	0.00000	127,100
19/09/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.34547	0.28097			-18.67077	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.91912	2.72956			-6.49368	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00992	0.01066			7.47261	0.00000	0.00000	8,580
19/09/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.64509	0.74742			15.86179	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.61099	1.43413			-10.97835	0.00000	0.00000	500
19/09/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.05179	0.06523			25.94988	0.00000	0.00000	4,080
19/09/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.02890	1.15581			12.33513	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	0.88147	1.00035			13.48626	0.00000	0.00000	600
19/09/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	1.07676	0.92596			-14.00558	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.16756	0.20706			23.56899	0.00000	0.00000	1,867
19/09/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	0.85299	0.97011			13.73071	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.61387	0.71362			16.24922	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.05169	1.17970			12.17234	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.33089	0.26860			-18.82351	0.00000	0.00000	135,000
19/09/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.72386	1.54024			-10.65182	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.04466	0.05134			14.95117	0.00000	0.00000	135,000
19/09/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.23103	0.18487			-19.97734	0.00000	0.00000	750
19/09/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.80818	0.68292			-15.49829	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.30898	0.37402			21.05202	0.00000	0.00000	3,388
19/09/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.45193	0.37137			-17.82600	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	0.95417	1.07728			12.90295	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.50920	0.59630			17.10684	0.00000	0.00000	35,000
19/09/2018	\$ / R 2018/12/20			Any day expiry	15.02150	14.83090			-1.26885	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	0.75324	0.86208			14.44876	0.00000	0.00000	35,000
19/09/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.47474	0.39298			-17.22319	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.63070	0.52720			-16.40929	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.95992	0.82334			-14.22772	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	1.24985	1.09116			-12.69723	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.12835	0.16026			24.85554	0.00000	0.00000	35,000
19/09/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.23842	0.29244			22.66031	0.00000	0.00000	35,000
19/09/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.70674	0.59453			-15.87824	0.00000	0.00000	1,000
19/09/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.04831	0.05569			15.28173	0.00000	0.00000	1,000
19/09/2018	\$ / R 2018/12/21			Any day expiry	15.02350	14.83290			-1.26868	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.04269	0.04898			14.72311	0.00000	0.00000	1,000
19/09/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.86619	1.68188			-9.87651	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.43324	0.51163			18.09177	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.77181	1.58859			-10.34076	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.38958	0.46313			18.87843	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.75308	0.63603			-15.54314	0.00000	0.00000	1,000
19/09/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.64370	0.54330			-15.59792	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
19/09/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	1.05089	0.91020			-13.38775	0.00000	0.00000	500
19/09/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	2.65839	2.82459			6.25196	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/31			Any day expiry	15.04320	14.85210			-1.27034	0.00000	0.00000	4,706
19/09/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	2.08148	1.89502			-8.95797	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.03828	0.04292			12.12619	0.00000	0.00000	500
19/09/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.23723	0.28989			22.19988	0.00000	0.00000	250
19/09/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.56050	0.65120			16.18119	0.00000	0.00000	250
19/09/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.22769	0.27810			22.13889	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.12159	0.09669			-20.47704	0.00000	0.00000	500
19/09/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.18083	0.14532			-19.63456	0.00000	0.00000	500
19/09/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	1.03043	0.89199			-13.43473	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.12002	0.14979			24.80233	0.00000	0.00000	1,000
19/09/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	1.36322	1.20189			-11.83455	0.00000	0.00000	0
19/09/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.06763	2.22322			7.52529	0.00000	0.00000	0
19/09/2018	\$ / R 2019/01/02			Any day expiry	15.04720	14.85590			-1.27133	0.00000	0.00000	55
19/09/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.03448	0.03871			12.29439	0.00000	0.00000	0
19/09/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	2.18168	1.99461			-8.57421	0.00000	0.00000	0
19/09/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	2.44880	2.26182			-7.63541	0.00000	0.00000	0
19/09/2018	\$ / R 2019/01/18			Any day expiry	15.07880	14.88660			-1.27464	0.00000	0.00000	0
19/09/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.03000	0.03522			17.41683	0.00000	0.00000	263
19/09/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	2.20208	2.01779			-8.36889	0.00000	0.00000	0
19/09/2018	\$ / R 2019/01/30			Any day expiry	15.10250	14.90960			-1.27727	0.00000	0.00000	55
19/09/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.04958	0.05819			17.36672	0.00000	0.00000	0
19/09/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.05364	0.06284			17.15884	0.00000	0.00000	500
19/09/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	1.13921	1.00139			-12.09783	0.00000	0.00000	0
19/09/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	2.35476	2.16909			-7.88455	0.00000	0.00000	0
19/09/2018	\$ / R 2019/01/31			Any day expiry	15.10450	14.91150			-1.27776	0.00000	0.00000	1,420
19/09/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.71148	0.80998			13.84539	0.00000	0.00000	0
19/09/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.68598	0.59148			-13.77498	0.00000	0.00000	250
19/09/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.28471	0.33989			19.38160	0.00000	0.00000	250
19/09/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	2.15814	1.97434			-8.51641	0.00000	0.00000	0
19/09/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.04026	0.04759			18.22793	0.00000	0.00000	0
19/09/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.33220	0.39607			19.22632	0.00000	0.00000	0
19/09/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	1.05670	0.92757			-12.22003	0.00000	0.00000	500
19/09/2018	\$ / R 2019/02/13			Any day expiry	15.13020	14.93650			-1.28022	0.00000	0.00000	70
19/09/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.74251	0.64526			-13.09712	0.00000	0.00000	0
19/09/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.71231	0.80876			13.54088	0.00000	0.00000	0
19/09/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.43009	0.50144			16.58956	0.00000	0.00000	0
19/09/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.32215	0.37748			17.17479	0.00000	0.00000	250
19/09/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.72548	0.63334			-12.70031	0.00000	0.00000	250
19/09/2018	\$ / R 2019/02/28			Any day expiry	15.15980	14.96520			-1.28366	0.00000	0.00000	5,787
19/09/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	1.23195	1.09268			-11.30489	0.00000	0.00000	0
19/09/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	1.06989	0.94664			-11.51980	0.00000	0.00000	500
19/09/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	0.83568	0.93814			12.26103	0.00000	0.00000	0
19/09/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.05241	0.06184			17.98140	0.00000	0.00000	0

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19/09/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	2.38221	2.19704			-7.77325	0.00000	0.00000	0
19/09/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	2.22640	2.04395			-8.19481	0.00000	0.00000	0
19/09/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.06660	0.07875			18.24476	0.00000	0.00000	500
19/09/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	3.40890	3.21422			-5.71105	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01095	0.01149			4.96182	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.63800	1.48059			-9.61014	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.67417	0.76411			13.34008	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.79567	0.89340			12.28304	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.03062	1.14149			10.75788	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.75665	2.56868			-6.81870	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	2.26774	2.08721			-7.96095	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	1.27012	1.13253			-10.83305	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.41636	0.48554			16.61533	0.00000	0.00000	7,000
19/09/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.06250	0.07578			21.24419	0.00000	0.00000	16,000
19/09/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.71297	0.62562			-12.25223	0.00000	0.00000	108
19/09/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	1.82459	1.96428			7.65607	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.59849	0.68310			14.13843	0.00000	0.00000	4,145
19/09/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.58017	0.50707			-12.59990	0.00000	0.00000	4,145
19/09/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.08597	0.10315			19.98527	0.00000	0.00000	138,000
19/09/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.46990	0.54426			15.82634	0.00000	0.00000	138,000
19/09/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	1.13782	1.01427			-10.85857	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.35566	1.48146			9.27984	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.21733	1.33706			9.83587	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.95412	1.78087			-8.86619	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.96433	0.85422			-11.41882	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.67590	1.51684			-9.49134	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.23883	2.38737			6.63480	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.17642	0.21170			19.99486	0.00000	0.00000	14,200
19/09/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.20276	0.24218			19.44359	0.00000	0.00000	262,812
19/09/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.19450	0.17033			-12.42441	0.00000	0.00000	7,100
19/09/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.71936	0.81228			12.91830	0.00000	0.00000	77,255
19/09/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	2.22316	2.04352			-8.08023	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.42360	0.36761			-13.21654	0.00000	0.00000	10,000
19/09/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	0.00000	1.95721			100.00000	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	0.00000	2.56205			100.00000	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.00000	0.94036			100.00000	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	0.00000	1.71869			100.00000	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.75941	0.66748			-12.10527	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18			Foreign Exchange Future	15.19530	14.99980			-1.28658	15.18150	15.01150	33,410
19/09/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	3.15176	2.95864			-6.12743	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.01646	0.01884			14.44662	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.42199	1.27501			-10.33663	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.27669	0.32521			17.53347	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.13334	0.15770			18.27008	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.87864	1.70750			-9.10978	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
19/09/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.90947	0.80391			-11.60729	0.00000	0.00000	17,981
19/09/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.55649	1.40280			-9.87414	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.22119	0.26300			18.90177	0.00000	0.00000	721
19/09/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.03135	0.03888			24.03074	0.00000	0.00000	721
19/09/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.35482	0.41273			16.32005	0.00000	0.00000	7,028
19/09/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.22188	2.37006			6.66883	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.33718	0.28986			-14.03577	0.00000	0.00000	7,028
19/09/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	1.12140	0.99906			-10.90956	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.45610	0.52926			16.04049	0.00000	0.00000	108
19/09/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.41989	0.36408			-13.29136	0.00000	0.00000	50
19/09/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.97379	0.86290			-11.38683	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.60903	0.69442			14.01981	0.00000	0.00000	134,750
19/09/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.64774	1.78367			8.24941	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.46304	0.40347			-12.86537	0.00000	0.00000	134,750
19/09/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.33413	0.28717			-14.05402	0.00000	0.00000	2,500
19/09/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	1.42887	1.28152			-10.31213	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.27357	0.32172			17.60158	0.00000	0.00000	7,100
19/09/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.83711	0.73788			-11.85391	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.77181	0.86808			12.47312	0.00000	0.00000	7,100
19/09/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	1.66068	1.50227			-9.53889	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.18538	0.22247			20.00745	0.00000	0.00000	10,000
19/09/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	1.80830	1.94781			7.71528	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.76684	0.67419			-12.08233	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	0.88154	0.98439			11.66691	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.86844	4.67367			-4.00078	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01360	0.01442			5.99710	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.70625	3.51129			-5.26022	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	0.81377	0.91259			12.14312	0.00000	0.00000	2,500
19/09/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.36219	0.42148			16.36946	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.19270	0.23079			19.76448	0.00000	0.00000	17,981
19/09/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.71644	0.62874			-12.24116	0.00000	0.00000	20,000
19/09/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.82097	0.72320			-11.90889	0.00000	0.00000	720
19/09/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.68592	0.60129			-12.33777	0.00000	0.00000	721
19/09/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.07244	0.08741			20.65866	0.00000	0.00000	14,028
19/09/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	1.17166	1.04534			-10.78136	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.23035	2.37871			6.65186	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	2.35780	2.17558			-7.72849	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.45660	1.30782			-10.21420	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	0.97767	1.08582			11.06146	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.27487	1.39727			9.60097	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	2.33970	2.15780			-7.77436	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.64742	0.56675			-12.46078	0.00000	0.00000	139,342
19/09/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	2.16127	1.98295			-8.25064	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	1.10520	0.98406			-10.96026	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.44252	0.51447			16.25897	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/09/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.55096	0.48126			-12.65012	0.00000	0.00000	20,000
19/09/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.60263	0.52686			-12.57257	0.00000	0.00000	10
19/09/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.11882	0.14107			18.71979	0.00000	0.00000	134,750
19/09/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.18060	0.21704			20.17347	0.00000	0.00000	2,500
19/09/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.69172	1.53150			-9.47110	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	1.60806	1.45198			-9.70587	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.31503	0.27040			-14.16784	0.00000	0.00000	41,300
19/09/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.39920	3.57053			5.04044	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.84120	0.74161			-11.83981	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.87466	0.77209			-11.72705	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.12929	2.27538			6.86084	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.07786	0.09372			20.37395	0.00000	0.00000	1,155
19/09/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.00000	0.10741			100.00000	0.00000	0.00000	10,125
19/09/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.00000	0.26185			100.00000	0.00000	0.00000	10,125
19/09/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.00000	0.59056			100.00000	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.00000	0.41849			100.00000	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	0.89411	0.99768			11.58375	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00314	0.00387			23.04070	0.00000	0.00000	1,000
19/09/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	2.48573	2.30137			-7.41653	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.05043	0.06157			22.10095	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.80907	0.71239			-11.94993	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	3.46832	3.27358			-5.61501	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01302	0.01378			5.78479	0.00000	0.00000	1,000
19/09/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.43359	0.50473			16.40708	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	1.14889	1.02453			-10.82442	0.00000	0.00000	1,000
19/09/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	1.25749	1.12128			-10.83198	0.00000	0.00000	1,000
19/09/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.87032	1.69943			-9.13717	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.13502	0.15963			18.22279	0.00000	0.00000	20,000
19/09/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	0.97114	1.07894			11.10041	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.71886	2.53133			-6.89740	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.03356	0.04153			23.74835	0.00000	0.00000	720
19/09/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.52751	1.37521			-9.97078	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.23221	0.27541			18.60159	0.00000	0.00000	720
19/09/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.33565	0.28851			-14.04448	0.00000	0.00000	106,824
19/09/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.26130	0.30802			17.87937	0.00000	0.00000	16,000
19/09/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.58405	2.73935			6.00991	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.27935	0.23915			-14.39075	0.00000	0.00000	16,000
19/09/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.06440	0.07800			21.12407	0.00000	0.00000	139,342
19/09/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	1.22632	1.09360			-10.82235	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.38102	0.44380			16.47786	0.00000	0.00000	139,342
19/09/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.11212	1.22695			10.32499	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.45350	1.58295			8.90605	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.51880	0.45275			-12.73123	0.00000	0.00000	138,000
19/09/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	2.04805	1.87237			-8.57809	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.10275	0.12257			19.28486	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
19/09/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.96905	0.85855			-11.40284	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.60375	0.68875			14.07892	0.00000	0.00000	10,010
19/09/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	1.01253	0.89854			-11.25807	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.55723	0.63874			14.62748	0.00000	0.00000	24,325
19/09/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.03006	3.19229			5.35415	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.22536	0.19209			-14.76136	0.00000	0.00000	14,200
19/09/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.17125	2.31830			6.77245	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.34655	0.29810			-13.98137	0.00000	0.00000	262,812
19/09/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.81301	0.71597			-11.93664	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	0.80771	0.90617			12.18914	0.00000	0.00000	41,300
19/09/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.34973	2.50060			6.42062	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.76590	0.86181			12.52161	0.00000	0.00000	99,824
19/09/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.35459	0.30518			-13.93504	0.00000	0.00000	63,500
19/09/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.12093	2.26682			6.87866	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.35623	0.30662			-13.92605	0.00000	0.00000	12,600
19/09/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.00000	1.62891			100.00000	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.00000	0.17911			100.00000	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.76311	0.67083			-12.09355	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	0.88781	0.99103			11.62545	0.00000	0.00000	262,812
19/09/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.02040	0.02578			26.40536	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/27			Any day expiry	15.21330	15.01700			-1.29032	0.00000	0.00000	4,414
19/09/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	3.02370	2.83278			-6.31395	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.07707	0.09315			20.86838	0.00000	0.00000	500
19/09/2018	\$ / R 2019/03/29			Any day expiry	15.21730	15.02090			-1.29064	0.00000	0.00000	3,029
19/09/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.53672	0.61565			14.70702	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	1.08402	0.96655			-10.83609	0.00000	0.00000	500
19/09/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	1.32475	1.18468			-10.57375	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	2.29437	2.11405			-7.85912	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.35745	0.41378			15.75698	0.00000	0.00000	250
19/09/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	0.97121	1.07767			10.96115	0.00000	0.00000	0
19/09/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.75851	0.66857			-11.85798	0.00000	0.00000	250
19/09/2018	\$ / R 2019/04/02			Any day expiry	15.22520	15.02860			-1.29128	0.00000	0.00000	55
19/09/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.08263	0.10052			21.65579	0.00000	0.00000	0
19/09/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	2.25783	2.07912			-7.91495	0.00000	0.00000	0
19/09/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	1.09791	0.98445			-10.33470	0.00000	0.00000	500
19/09/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.11899	1.22929			9.85657	0.00000	0.00000	0
19/09/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.07373	0.09179			24.48857	0.00000	0.00000	0
19/09/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.08391	0.10379			23.69553	0.00000	0.00000	3,000
19/09/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.96045	1.79481			-8.44906	0.00000	0.00000	2,500
19/09/2018	\$ / R 2019/04/30			Any day expiry	15.28110	15.08240			-1.30030	0.00000	0.00000	1,280
19/09/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.65681	0.74205			12.97691	0.00000	0.00000	0
19/09/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	2.36501	2.18619			-7.56098	0.00000	0.00000	0
19/09/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.39186	0.44908			14.60327	0.00000	0.00000	250
19/09/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.79009	0.70169			-11.18923	0.00000	0.00000	250
19/09/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	2.43483	2.25419			-7.41913	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
19/09/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.16935	0.20241			19.52266	0.00000	0.00000	0
19/09/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.42296	1.28148			-9.94234	0.00000	0.00000	0
19/09/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.09068	0.11602			27.94954	0.00000	0.00000	500
19/09/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.51575	1.37235			-9.46043	0.00000	0.00000	0
19/09/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.11357	0.14242			25.39454	0.00000	0.00000	0
19/09/2018	\$ / R 2019/05/31			Any day expiry	15.34300	15.14200			-1.31004	0.00000	0.00000	55
19/09/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.26517	1.37902			8.99886	0.00000	0.00000	0
19/09/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.81817	0.73102			-10.65166	0.00000	0.00000	250
19/09/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.42275	0.48035			13.62587	0.00000	0.00000	250
19/09/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	2.43368	2.25802			-7.21774	0.00000	0.00000	0
19/09/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	0.77961	0.87014			11.61278	0.00000	0.00000	0
19/09/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	2.31657	2.14442			-7.43160	0.00000	0.00000	0
19/09/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	1.11261	1.00214			-9.92851	0.00000	0.00000	500
19/09/2018	\$ / R 2019/06/03			Any day expiry	15.34890	15.14780			-1.31019	0.00000	0.00000	0
19/09/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.02105	0.02314			9.93088	0.00000	0.00000	0
19/09/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	3.22995	3.03094			-6.16137	0.00000	0.00000	0
19/09/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.69351	4.49258			-4.28100	0.00000	0.00000	0
19/09/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.11698	0.14333			22.52888	0.00000	0.00000	0
19/09/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.06069	0.07762			27.88618	0.00000	0.00000	1,000
19/09/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	2.26918	2.09668			-7.60198	0.00000	0.00000	0
19/09/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	2.48258	2.30310			-7.22972	0.00000	0.00000	0
19/09/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.36444	1.48011			8.47752	0.00000	0.00000	0
19/09/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.73189	1.57862			-8.84949	0.00000	0.00000	1,000
19/09/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.45348	1.31468			-9.54950	0.00000	0.00000	30
19/09/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.00000	0.11774			100.00000	0.00000	0.00000	8,203
19/09/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.48924	1.34843			-9.45518	0.00000	0.00000	0
19/09/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.00000	0.66943			100.00000	0.00000	0.00000	8,203
19/09/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.48233	0.54375			12.73470	0.00000	0.00000	0
19/09/2018	\$ / R 2019/06/14			Foreign Exchange Future	15.37090	15.16900			-1.31352	15.30000	15.30000	19,415
19/09/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	3.11371	2.91905			-6.25176	0.00000	0.00000	0
19/09/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.02281	0.03005			31.73593	0.00000	0.00000	1,000
19/09/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.57062	0.64366			12.80154	0.00000	0.00000	0
19/09/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	1.36152	1.23266			-9.46389	0.00000	0.00000	1,000
19/09/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.68976	0.77180			11.89435	0.00000	0.00000	0
19/09/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	1.24066	1.12080			-9.66084	0.00000	0.00000	30,000
19/09/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.81534	0.72911			-10.57589	0.00000	0.00000	911
19/09/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.50258	0.56568			12.55536	0.00000	0.00000	0
19/09/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.42030	1.53837			8.31285	0.00000	0.00000	0
19/09/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.79120	0.70737			-10.59558	0.00000	0.00000	20
19/09/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01261	0.01358			7.70054	0.00000	0.00000	1,000
19/09/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	2.35788	2.18233			-7.44506	0.00000	0.00000	0
19/09/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.68159	2.49662			-6.89798	0.00000	0.00000	0
19/09/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.13828	0.16768			21.25975	0.00000	0.00000	30,000
19/09/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.09168	0.11410			24.44962	0.00000	0.00000	911
19/09/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.80038	1.64396			-8.68844	0.00000	0.00000	0

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19/09/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.34099	0.38962			14.26351	0.00000	0.00000	0
19/09/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	0.00000	2.28674			100.00000	0.00000	0.00000	0
19/09/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.47834	0.53943			12.77140	0.00000	0.00000	0
19/09/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.00000	1.20843			100.00000	0.00000	0.00000	0
19/09/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.48323	1.34275			-9.47103	0.00000	0.00000	0
19/09/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.28225	1.39444			8.74908	0.00000	0.00000	0
19/09/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.85315	0.76344			-10.51565	0.00000	0.00000	1,000
19/09/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.83535	1.67736			-8.60779	0.00000	0.00000	0
19/09/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.29445	0.33836			14.91526	0.00000	0.00000	25,000
19/09/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.11762	1.22217			9.35497	0.00000	0.00000	0
19/09/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.93852	0.84117			-10.37242	0.00000	0.00000	25,000
19/09/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.30948	0.35496			14.69381	0.00000	0.00000	6,250
19/09/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.16279	1.26952			9.17922	0.00000	0.00000	0
19/09/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.91369	0.81852			-10.41549	0.00000	0.00000	6,250
19/09/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	0.00000	3.14158			100.00000	0.00000	0.00000	0
19/09/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00000	0.35058			100.00000	0.00000	0.00000	8,203
19/09/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.47724	1.33710			-9.48627	0.00000	0.00000	0
19/09/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.48634	0.54810			12.70019	0.00000	0.00000	0
19/09/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.36229	2.50495			6.03933	0.00000	0.00000	0
19/09/2018	\$ / R 2019/06/20			Any day expiry	15.38290	15.18050			-1.31575	0.00000	0.00000	0
19/09/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.52519	0.46545			-11.37382	0.00000	0.00000	20,000
19/09/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.64299	0.72244			12.35671	0.00000	0.00000	20,000
19/09/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	1.30589	1.18294			-9.41485	0.00000	0.00000	0
19/09/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.84069	0.75371			-10.34637	0.00000	0.00000	250
19/09/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	0.89556	0.98972			10.51408	0.00000	0.00000	0
19/09/2018	\$ / R 2019/06/28			Any day expiry	15.39930	15.19630			-1.31824	0.00000	0.00000	0
19/09/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.59791	1.45206			-9.12779	0.00000	0.00000	0
19/09/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.44861	0.50576			12.73843	0.00000	0.00000	250
19/09/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.40139	1.51741			8.27886	0.00000	0.00000	0
19/09/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	1.12486	1.01602			-9.67593	0.00000	0.00000	500
19/09/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.09820	0.12266			24.89904	0.00000	0.00000	500
19/09/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	2.49750	2.31896			-7.14906	0.00000	0.00000	0
19/09/2018	\$ / R 2019/07/01			Any day expiry	15.40540	15.20220			-1.31902	0.00000	0.00000	55
19/09/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.13360	0.16372			22.54084	0.00000	0.00000	0
19/09/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	2.34900	2.17592			-7.36845	0.00000	0.00000	0
19/09/2018	\$ / R 2019/07/03			Any day expiry	15.40950	15.20620			-1.31932	0.00000	0.00000	0
19/09/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	1.75137	1.87975			7.33033	0.00000	0.00000	0
19/09/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.72087	0.64595			-10.39277	0.00000	0.00000	39,250
19/09/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	2.15417	1.98930			-7.65317	0.00000	0.00000	0
19/09/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.19467	0.23310			19.74569	0.00000	0.00000	39,250
19/09/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	1.14824	1.04036			-9.39520	0.00000	0.00000	500
19/09/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.47599	0.53333			12.04563	0.00000	0.00000	250
19/09/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.10206	0.12868			26.08762	0.00000	0.00000	500
19/09/2018	\$ / R 2019/07/31			Any day expiry	15.46690	15.26160			-1.32735	0.00000	0.00000	0
19/09/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.02134	1.11876			9.53855	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
19/09/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.56896	2.39028			-6.95515	0.00000	0.00000	0
19/09/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.69289	1.54493			-8.74031	0.00000	0.00000	0
19/09/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.54529	1.66432			7.70275	0.00000	0.00000	0
19/09/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.87219	0.78592			-9.89121	0.00000	0.00000	250
19/09/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	2.37541	2.20950			-6.98462	0.00000	0.00000	0
19/09/2018	\$ / R 2019/08/01			Any day expiry	15.46890	15.26360			-1.32718	0.00000	0.00000	55
19/09/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.14651	0.18590			26.88230	0.00000	0.00000	0
19/09/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.84490	0.76257			-9.74350	0.00000	0.00000	3,950
19/09/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.57907	0.64388			11.19096	0.00000	0.00000	3,950
19/09/2018	\$ / R 2019/08/13			Any day expiry	15.49350	15.28730			-1.33088	0.00000	0.00000	0
19/09/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	1.70140	1.82527			7.28093	0.00000	0.00000	0
19/09/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.59257	1.45118			-8.87848	0.00000	0.00000	0
19/09/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	1.69427	1.81666			7.22391	0.00000	0.00000	0
19/09/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.63464	2.45462			-6.83271	0.00000	0.00000	0
19/09/2018	\$ / R 2019/08/30			Any day expiry	15.52830	15.32100			-1.33498	0.00000	0.00000	0
19/09/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.89257	0.80766			-9.51272	0.00000	0.00000	250
19/09/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.10634	0.13362			25.65742	0.00000	0.00000	500
19/09/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.15149	1.25229			8.75347	0.00000	0.00000	0
19/09/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	1.15979	1.05329			-9.18307	0.00000	0.00000	500
19/09/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.77651	1.62787			-8.36689	0.00000	0.00000	0
19/09/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.49821	0.55687			11.77453	0.00000	0.00000	250
19/09/2018	\$ / R 2019/09/02			Any day expiry	15.53450	15.32690			-1.33638	0.00000	0.00000	55
19/09/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.17070	0.21139			23.83327	0.00000	0.00000	0
19/09/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	2.41520	2.24829			-6.91103	0.00000	0.00000	0
19/09/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.43532	0.39698			-8.80731	0.00000	0.00000	20,000
19/09/2018	\$ / R 2019/09/05			Any day expiry	15.54060	15.33280			-1.33714	0.00000	0.00000	0
19/09/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	3.89472	4.06418			4.35103	0.00000	0.00000	0
19/09/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.00000	1.88141			100.00000	0.00000	0.00000	0
19/09/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.22081	0.26814			21.43564	0.00000	0.00000	0
19/09/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	1.07731	0.97775			-9.24131	0.00000	0.00000	1,000
19/09/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.99905	1.84318			-7.79684	0.00000	0.00000	0
19/09/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.38245	2.52162			5.84156	0.00000	0.00000	0
19/09/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.82999	4.62444			-4.25558	0.00000	0.00000	0
19/09/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.18603	1.28663			8.48242	0.00000	0.00000	2,571
19/09/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.58744	0.52946			-9.87003	0.00000	0.00000	2,571
19/09/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	2.71333	2.85949			5.38693	0.00000	0.00000	0
19/09/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.54112	0.60243			11.33076	0.00000	0.00000	33,151
19/09/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.50896	0.46001			-9.61703	0.00000	0.00000	1,200
19/09/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.48854	0.44535			-8.84238	0.00000	0.00000	33,715
19/09/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.45001	0.50403			12.00344	0.00000	0.00000	33,715
19/09/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.00000	0.43681			100.00000	0.00000	0.00000	81,930
19/09/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	0.00000	3.41584			100.00000	0.00000	0.00000	0
19/09/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.48044			100.00000	0.00000	0.00000	81,930
19/09/2018	\$ / R 2019/09/16			Foreign Exchange Future	15.56320	15.35460			-1.34034	0.00000	0.00000	19,892
19/09/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	3.10343	2.91095			-6.20216	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
19/09/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.04023	0.05635			40.06751	0.00000	0.00000	1,000
19/09/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.38411	1.49315			7.87818	0.00000	0.00000	0
19/09/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.71565	0.64622			-9.70136	0.00000	0.00000	800
19/09/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01679	0.01984			18.20608	0.00000	0.00000	1,000
19/09/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	2.88725	3.03668			5.17551	0.00000	0.00000	0
19/09/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.60045	0.54128			-9.85421	0.00000	0.00000	2,700
19/09/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.55315	1.42199			-8.44444	0.00000	0.00000	0
19/09/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.70995	0.78739			10.90856	0.00000	0.00000	1,200
19/09/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	1.18923	1.08123			-9.08118	0.00000	0.00000	0
19/09/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.84754	1.69658			-8.17073	0.00000	0.00000	0
19/09/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.49434	0.55198			11.66066	0.00000	0.00000	2,700
19/09/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.07473	1.17252			9.09893	0.00000	0.00000	5,000
19/09/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.18546	4.35719			4.10325	0.00000	0.00000	0
19/09/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.21787	0.26483			21.55769	0.00000	0.00000	0
19/09/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	2.33401	2.17274			-6.90952	0.00000	0.00000	0
19/09/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	2.32697	2.16607			-6.91473	0.00000	0.00000	0
19/09/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.40585	0.45858			12.99447	0.00000	0.00000	800
19/09/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.17986	1.28018			8.50283	0.00000	0.00000	0
19/09/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	2.95424	3.10486			5.09842	0.00000	0.00000	0
19/09/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.63653	0.57409			-9.80870	0.00000	0.00000	5,000
19/09/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.77432	1.62703			-8.30109	0.00000	0.00000	0
19/09/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.41576	3.57541			4.67401	0.00000	0.00000	0
19/09/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	3.55534	3.72075			4.65218	0.00000	0.00000	0
19/09/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.92321	1.76863			-8.03779	0.00000	0.00000	0
19/09/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	3.59091	3.75722			4.63149	0.00000	0.00000	0
19/09/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.48411	0.44182			-8.73504	0.00000	0.00000	141,127
19/09/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.42866	0.39179			-8.59908	0.00000	0.00000	33,151
19/09/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	2.34107	2.17943			-6.90425	0.00000	0.00000	0
19/09/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.89138	1.73831			-8.09306	0.00000	0.00000	0
19/09/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.46818	0.52371			11.86088	0.00000	0.00000	141,127
19/09/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.22377	0.27147			21.31444	0.00000	0.00000	0
19/09/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	1.19306	1.08478			-9.07573	0.00000	0.00000	30,000
19/09/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	1.25793	1.14712			-8.80901	0.00000	0.00000	0
19/09/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.86237	1.71236			-8.05523	0.00000	0.00000	0
19/09/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.27035	1.37419			8.17431	0.00000	0.00000	0
19/09/2018	\$ / R 2019/09/30			Any day expiry	15.59360	15.38340			-1.34799	0.00000	0.00000	0
19/09/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.92291	0.83784			-9.21779	0.00000	0.00000	250
19/09/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	1.82931	1.95444			6.84018	0.00000	0.00000	0
19/09/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.51877	0.57896			11.60072	0.00000	0.00000	250
19/09/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	1.18395	1.07759			-8.98335	0.00000	0.00000	500
19/09/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.12046	0.14819			23.02089	0.00000	0.00000	500
19/09/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.71406	2.53159			-6.72315	0.00000	0.00000	0
19/09/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.19739	0.23736			20.24439	0.00000	0.00000	0
19/09/2018	\$ / R 2019/10/02			Any day expiry	15.59810	15.38770			-1.34888	0.00000	0.00000	55
19/09/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	2.46549	2.29506			-6.91296	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
19/09/2018	\$ / R 2019/10/31	16.70		Any day expiry	0.95216	0.86674			-8.97212	0.00000	0.00000	250
19/09/2018	\$ / R 2019/10/31			Any day expiry	15.66260	15.44960			-1.35993	0.00000	0.00000	55
19/09/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.79329	2.61585			-6.35229	0.00000	0.00000	0
19/09/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.13069	0.16625			27.21105	0.00000	0.00000	500
19/09/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.41170	1.51970			7.65051	0.00000	0.00000	0
19/09/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	1.20430	1.09930			-8.71857	0.00000	0.00000	500
19/09/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.95072	1.80049			-7.70099	0.00000	0.00000	0
19/09/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.53812	0.60089			11.66571	0.00000	0.00000	250
19/09/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.22518	0.27339			21.40679	0.00000	0.00000	0
19/09/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.49778	2.33299			-6.59768	0.00000	0.00000	0
19/09/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	1.98956	2.11714			6.41198	0.00000	0.00000	0
19/09/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.55368	0.61934			11.85957	0.00000	0.00000	250
19/09/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.87488	2.69342			-6.31186	0.00000	0.00000	0
19/09/2018	\$ / R 2019/11/29			Any day expiry	15.72710	15.51150			-1.37088	0.00000	0.00000	0
19/09/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	2.03078	1.88084			-7.38321	0.00000	0.00000	0
19/09/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.14778	0.18192			23.10338	0.00000	0.00000	500
19/09/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.53188	1.64285			7.24385	0.00000	0.00000	0
19/09/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	1.22898	1.12435			-8.51374	0.00000	0.00000	500
19/09/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.12536	2.25469			6.08512	0.00000	0.00000	0
19/09/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.98246	0.89619			-8.78092	0.00000	0.00000	250
19/09/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.55133	2.38579			-6.48852	0.00000	0.00000	0
19/09/2018	\$ / R 2019/12/02			Any day expiry	15.73370	15.51790			-1.37158	0.00000	0.00000	55
19/09/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.25763	0.30789			19.50719	0.00000	0.00000	0
19/09/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.89737	0.81720			-8.93356	0.00000	0.00000	1,000
19/09/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.34454	1.23287			-8.30540	0.00000	0.00000	0
19/09/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.39001	1.49490			7.54646	0.00000	0.00000	0
19/09/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.75820	15.54140			-1.37579	0.00000	0.00000	0
19/09/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.42987	2.27061			-6.55416	0.00000	0.00000	0
19/09/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.33167	0.38921			17.34949	0.00000	0.00000	1,000
19/09/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.91789	3.70836			-5.34798	0.00000	0.00000	0
19/09/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.04969	0.05696			14.63617	0.00000	0.00000	1,000
19/09/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.34088	1.22944			-8.31060	0.00000	0.00000	0
19/09/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.40268	1.50804			7.51170	0.00000	0.00000	0
19/09/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.51917	2.65580			5.42375	0.00000	0.00000	0
19/09/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.39634	1.50147			7.52905	0.00000	0.00000	0
19/09/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.34821	1.23630			-8.30019	0.00000	0.00000	0
19/09/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.78743	4.96060			3.61715	0.00000	0.00000	0
19/09/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.54563	0.50200			-7.99655	0.00000	0.00000	2,000
19/09/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.66600	1.77983			6.83228	0.00000	0.00000	0
19/09/2018	\$ / R 2019/12/31			Any day expiry	15.79820	15.57980			-1.38244	0.00000	0.00000	0
19/09/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	1.01606	0.92853			-8.61465	0.00000	0.00000	250
19/09/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	1.25420	1.14963			-8.33791	0.00000	0.00000	500
19/09/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.26786	2.39873			5.77061	0.00000	0.00000	0
19/09/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.16255	0.20096			23.62819	0.00000	0.00000	500
19/09/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.96075	2.78076			-6.07930	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
19/09/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	2.11905	1.96646			-7.20072	0.00000	0.00000	0
19/09/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.57085	0.63666			11.52902	0.00000	0.00000	250
19/09/2018	\$ / R 2020/01/02			Any day expiry	15.80270	15.58410			-1.38331	0.00000	0.00000	55
19/09/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.28943	0.34123			17.89609	0.00000	0.00000	0
19/09/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.60213	2.43533			-6.41026	0.00000	0.00000	0
19/09/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.31925	0.37194			16.50538	0.00000	0.00000	0
19/09/2018	\$ / R 2020/01/31			Any day expiry	15.86720	15.64600			-1.39407	0.00000	0.00000	55
19/09/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.64645	2.47794			-6.36728	0.00000	0.00000	0
19/09/2018	\$ / R 2020/03/02			Any day expiry	15.93620	15.71220			-1.40560	0.00000	0.00000	55
19/09/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.34875	0.40509			16.15411	0.00000	0.00000	0
19/09/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.69495	2.52729			-6.22132	0.00000	0.00000	0
19/09/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.65972	1.54057			-7.17904	0.00000	0.00000	0
19/09/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.66740	1.54778			-7.17418	0.00000	0.00000	0
19/09/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.96730	15.74200			-1.41101	0.00000	0.00000	3,966
19/09/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.31010	1.41578			8.06634	0.00000	0.00000	0
19/09/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.32242	1.42857			8.02682	0.00000	0.00000	0
19/09/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.66356	1.54416			-7.17684	0.00000	0.00000	0
19/09/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.31626	1.42216			8.04626	0.00000	0.00000	0
19/09/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.74458	2.57883			-6.03941	0.00000	0.00000	0
19/09/2018	\$ / R 2020/04/02			Any day expiry	16.00510	15.77830			-1.41705	0.00000	0.00000	55
19/09/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.37948	0.44053			16.08587	0.00000	0.00000	0
19/09/2018	\$ / R 2020/04/29			Any day expiry	16.06520	15.83600			-1.42669	0.00000	0.00000	55
19/09/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.40796	0.47125			15.51432	0.00000	0.00000	0
19/09/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.78316	2.61725			-5.96115	0.00000	0.00000	0
19/09/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.43909	0.50426			14.84099	0.00000	0.00000	0
19/09/2018	\$ / R 2020/06/02			Any day expiry	16.14080	15.90850			-1.43921	0.00000	0.00000	1,055
19/09/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.83989	2.67276			-5.88523	0.00000	0.00000	0
19/09/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.08743	1.18783			9.23194	0.00000	0.00000	0
19/09/2018	\$ / R 2020/06/12			Foreign Exchange Future	16.16300	15.92990			-1.44218	0.00000	0.00000	0
19/09/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.08043	1.94773			-6.37889	0.00000	0.00000	0
19/09/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.07599	1.94344			-6.38493	0.00000	0.00000	0
19/09/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.08189	1.18213			9.26531	0.00000	0.00000	0
19/09/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.09299	1.19354			9.19955	0.00000	0.00000	0
19/09/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.08489	1.95203			-6.37252	0.00000	0.00000	0
19/09/2018	\$ / R 2020/07/28			Any day expiry	16.26540	16.02810			-1.45893	0.00000	0.00000	84,000
19/09/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.21652	1.32337			8.78321	0.00000	0.00000	0
19/09/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	2.11192	1.98147			-6.17686	0.00000	0.00000	0
19/09/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.21884	1.33072			9.17909	0.00000	0.00000	0
19/09/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.24515	2.11530			-5.78358	0.00000	0.00000	0
19/09/2018	\$ / R 2020/09/14			Foreign Exchange Future	16.37210	16.13060			-1.47507	0.00000	0.00000	0
19/09/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.24094	2.11132			-5.78426	0.00000	0.00000	0
19/09/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.21305	1.32470			9.20409	0.00000	0.00000	0
19/09/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.23675	2.10709			-5.79687	0.00000	0.00000	0
19/09/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.22465	1.33249			9.13229	0.00000	0.00000	0
19/09/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.34547	0.28097			-18.67078	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
19/09/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.67699	0.78184			15.48690	0.00000	0.00000	0
19/09/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	15.00920	14.81890			-1.26789	0.00000	0.00000	334
19/09/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.00627	1.13207			12.50134	0.00000	0.00000	0
19/09/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.48619	0.40074			-17.57637	0.00000	0.00000	0
19/09/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.67056	0.77491			15.56091	0.00000	0.00000	0
19/09/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.48265	0.39770			-17.60167	0.00000	0.00000	0
19/09/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.68345	0.78880			15.41379	0.00000	0.00000	0
19/09/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.48976	0.40381			-17.55035	0.00000	0.00000	0
19/09/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.44269	1.29463			-10.26324	0.00000	0.00000	0
19/09/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.27047	0.31826			17.67151	0.00000	0.00000	0
19/09/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	15.19530	14.99980			-1.28658	0.00000	0.00000	10
19/09/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.26739	0.31483			17.73907	0.00000	0.00000	0
19/09/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	1.43577	1.28806			-10.28745	0.00000	0.00000	0
19/09/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	1.42887	1.28152			-10.31213	0.00000	0.00000	0
19/09/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.27357	0.32172			17.60159	0.00000	0.00000	0
19/09/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.47724	1.33710			-9.48626	0.00000	0.00000	0
19/09/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.37090	15.16900			-1.31352	0.00000	0.00000	0
19/09/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.48924	1.34843			-9.45518	0.00000	0.00000	0
19/09/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.47834	0.53943			12.77139	0.00000	0.00000	0
19/09/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.48634	0.54810			12.70020	0.00000	0.00000	0
19/09/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.48323	1.34275			-9.47103	0.00000	0.00000	0
19/09/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.48233	0.54375			12.73470	0.00000	0.00000	0
19/09/2018	£ / R 2018/09/28	17.65	C	Any day expiry	1.88436	1.64321			-12.79749	0.00000	0.00000	0
19/09/2018	£ / R 2018/09/28	17.64	P	Any day expiry	0.00360	0.00235			-34.75918	0.00000	0.00000	0
19/09/2018	£ / R 2018/09/28			Any day expiry	19.53070	19.29080			-1.22832	0.00000	0.00000	14
19/09/2018	£ / R 2018/09/28	17.66	C	Any day expiry	1.87441	1.63327			-12.86528	0.00000	0.00000	0
19/09/2018	£ / R 2018/09/28	17.66	P	Any day expiry	0.00371	0.00247			-33.62236	0.00000	0.00000	0
19/09/2018	£ / R 2018/09/28	17.65	P	Any day expiry	0.00366	0.00241			-34.19484	0.00000	0.00000	0
19/09/2018	£ / R 2018/09/28	17.64	C	Any day expiry	1.89430	1.65315			-12.73037	0.00000	0.00000	0
19/09/2018	£ / R 2018/10/15			Any day expiry	19.59260	19.34900			-1.24333	0.00000	0.00000	48
19/09/2018	£ / R 2018/10/15	19.08	P	Any day expiry	0.15341	0.22135			44.28895	0.00000	0.00000	0
19/09/2018	£ / R 2018/10/15	19.08	C	Any day expiry	0.66601	0.49035			-26.37493	0.00000	0.00000	0
19/09/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.11728	0.14567			24.20295	0.00000	0.00000	0
19/09/2018	£ / R 2018/12/14			Foreign Exchange Future	19.80670	19.56230			-1.23393	19.73750	19.56000	476,109
19/09/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.80243	1.58611			-12.00192	0.00000	0.00000	0
19/09/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.11573	0.14381			24.25721	0.00000	0.00000	0
19/09/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.79398	1.57797			-12.04105	0.00000	0.00000	0
19/09/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.81090	1.59426			-11.96270	0.00000	0.00000	0
19/09/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.11420	0.14196			24.31579	0.00000	0.00000	0
19/09/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	2.13492	1.92572			-9.79864	0.00000	0.00000	0
19/09/2018	£ / R 2019/03/18			Foreign Exchange Future	20.15280	19.89980			-1.25541	0.00000	0.00000	4,932
19/09/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.27212	0.31592			16.09863	0.00000	0.00000	0
19/09/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.58012	0.49631			-14.44732	0.00000	0.00000	500
19/09/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.27670	0.32107			16.03605	0.00000	0.00000	0
19/09/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	2.36531	2.14759			-9.20461	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
19/09/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.21251	0.24779			16.60249	0.00000	0.00000	500
19/09/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	1.86732	2.03651			9.06046	0.00000	0.00000	0
19/09/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	2.12720	1.91829			-9.82104	0.00000	0.00000	0
19/09/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.27440	0.31849			16.06655	0.00000	0.00000	0
19/09/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	2.11950	1.91087			-9.84329	0.00000	0.00000	0
19/09/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.47971	0.53467			11.45689	0.00000	0.00000	0
19/09/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.33454	2.12693			-8.89293	0.00000	0.00000	0
19/09/2018	£ / R 2019/06/14			Foreign Exchange Future	20.47780	20.21550			-1.28090	0.00000	0.00000	5,856
19/09/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.32751	2.12017			-8.90826	0.00000	0.00000	0
19/09/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.47674	0.53143			11.47207	0.00000	0.00000	0
19/09/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.32050	2.11342			-8.92382	0.00000	0.00000	0
19/09/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.48270	0.53792			11.44045	0.00000	0.00000	0
19/09/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.62695	0.68702			9.58034	0.00000	0.00000	0
19/09/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	2.64663	2.43413			-8.02917	0.00000	0.00000	0
19/09/2018	£ / R 2019/09/16			Foreign Exchange Future	20.83640	20.56360			-1.30925	0.00000	0.00000	10,363
19/09/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	2.63992	2.42764			-8.04099	0.00000	0.00000	0
19/09/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.63352	0.69404			9.55363	0.00000	0.00000	0
19/09/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	2.65335	2.44062			-8.01763	0.00000	0.00000	0
19/09/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.63023	0.69053			9.56753	0.00000	0.00000	0
19/09/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01488	0.01341			-9.88646	0.00000	0.00000	0
19/09/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00016	0.00016			-1.04701	0.00000	0.00000	0
19/09/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.13441	0.13275			-1.23501	0.00000	0.00000	6,905
19/09/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00788	0.00671			-14.84608	0.00000	0.00000	0
19/09/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00347	0.00396			14.12228	0.00000	0.00000	0
19/09/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00047	0.00066			40.49446	0.00000	0.00000	0
19/09/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.02457	0.02291			-6.76261	0.00000	0.00000	0
19/09/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02802	0.02634			-6.01915	0.00000	0.00000	0
19/09/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13719	0.13547			-1.25304	0.00000	0.00000	0
19/09/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00084	0.00087			3.84593	0.00000	0.00000	0
19/09/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01970	0.01813			-7.93728	0.00000	0.00000	0
19/09/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00574	0.00613			6.82957	0.00000	0.00000	0
19/09/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00251	0.00267			6.19316	0.00000	0.00000	0
19/09/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.01292	0.01160			-10.26957	0.00000	0.00000	0
19/09/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01483	0.01351			-8.84337	0.00000	0.00000	0
19/09/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00152	0.00171			12.63119	0.00000	0.00000	0
19/09/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13982	0.13803			-1.28023	0.00000	0.00000	0
19/09/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01033	0.00924			-10.62272	0.00000	0.00000	0
19/09/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01051	0.01121			6.58439	0.00000	0.00000	0
19/09/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00501	0.00549			9.56595	0.00000	0.00000	0
19/09/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02134	0.01974			-7.49096	0.00000	0.00000	0
19/09/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.00095	0.00249			162.17807	0.00000	0.00000	0
19/09/2018	€ / R 2018/09/25			Any day expiry	17.37380	17.11380			-1.49651	0.00000	0.00000	0
19/09/2018	€ / R 2018/09/25	16.09	C	Any day expiry	1.28475	1.02629			-20.11729	0.00000	0.00000	0
19/09/2018	€ / R 2018/10/15	17.68	P	Any day expiry	0.47245	0.64538			36.60432	0.00000	0.00000	0
19/09/2018	€ / R 2018/10/15			Any day expiry	17.44830	17.18070			-1.53367	0.00000	0.00000	34

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
19/09/2018	€ / R 2018/10/15	17.68	C	Any day expiry	0.24075	0.14608			-39.32138	0.00000	0.00000	0
19/09/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	0.74906	0.90202			20.42034	0.00000	0.00000	0
19/09/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.53781	0.42227			-21.48389	0.00000	0.00000	0
19/09/2018	€ / R 2018/12/14			Foreign Exchange Future	17.67520	17.40730			-1.51568	17.60830	17.41590	111,369
19/09/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.53426	0.41932			-21.51391	0.00000	0.00000	0
19/09/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	0.74261	0.89497			20.51649	0.00000	0.00000	0
19/09/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.53073	0.41639			-21.54333	0.00000	0.00000	0
19/09/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	0.75553	0.90909			20.32542	0.00000	0.00000	0
19/09/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	0.51812	0.62351			20.33948	0.00000	0.00000	462
19/09/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.13544	0.16327			20.54780	0.00000	0.00000	0
19/09/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.08949	0.10960			22.46991	0.00000	0.00000	462
19/09/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	2.06110	1.82335			-11.53511	0.00000	0.00000	0
19/09/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.15399	0.19108			24.08729	0.00000	0.00000	0
19/09/2018	€ / R 2019/03/18			Foreign Exchange Future	18.04560	17.77000			-1.52724	0.00000	0.00000	36,651
19/09/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	2.18104	1.93327			-11.36023	0.00000	0.00000	650
19/09/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	2.05262	1.81564			-11.54539	0.00000	0.00000	0
19/09/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.15702	0.19564			24.59354	0.00000	0.00000	0
19/09/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	1.23372	1.06351			-13.79699	0.00000	0.00000	0
19/09/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	2.53509	2.27960			-10.07823	0.00000	0.00000	0
19/09/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.15550	0.19335			24.34066	0.00000	0.00000	0
19/09/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	2.06959	1.83108			-11.52437	0.00000	0.00000	0
19/09/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	2.06128	2.26127			9.70252	0.00000	0.00000	0
19/09/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.45688	0.38127			-16.54813	0.00000	0.00000	462
19/09/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.92238	1.70947			-11.07523	0.00000	0.00000	0
19/09/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.39023	0.46184			18.34996	0.00000	0.00000	0
19/09/2018	€ / R 2019/06/14			Foreign Exchange Future	18.39890	18.11400			-1.54846	0.00000	0.00000	5,256
19/09/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.91564	1.70311			-11.09439	0.00000	0.00000	0
19/09/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.39674	0.46911			18.24154	0.00000	0.00000	0
19/09/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.39348	0.46547			18.29631	0.00000	0.00000	0
19/09/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.92913	1.71584			-11.05636	0.00000	0.00000	0
19/09/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.94641	0.83592			-11.67497	0.00000	0.00000	62,400
19/09/2018	€ / R 2019/08/14			Any day expiry	18.65380	18.36310			-1.55840	0.00000	0.00000	0
19/09/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.22100	0.25789			16.69250	0.00000	0.00000	31,200
19/09/2018	€ / R 2019/08/14	16.03	C	Any day expiry	2.84480	2.59099			-8.92191	0.00000	0.00000	0
19/09/2018	€ / R 2019/08/14	17.01	C	Any day expiry	2.10483	1.89210			-10.10690	0.00000	0.00000	0
19/09/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.46103	0.53900			16.91159	0.00000	0.00000	31,200
19/09/2018	€ / R 2019/08/14	19.65	P	Any day expiry	1.94261	2.12282			9.27653	0.00000	0.00000	0
19/09/2018	€ / R 2019/08/14	16.24	C	Any day expiry	2.67466	2.42593			-9.29950	0.00000	0.00000	0
19/09/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.26086	0.30283			16.08920	0.00000	0.00000	30,200
19/09/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.79262	1.61055			-10.15663	0.00000	0.00000	0
19/09/2018	€ / R 2019/09/16			Foreign Exchange Future	18.79230	18.49900			-1.56075	0.00000	0.00000	6,834
19/09/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.77032	0.88155			14.43941	0.00000	0.00000	0
19/09/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.78717	1.60584			-10.14610	0.00000	0.00000	0
19/09/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.77943	0.89214			14.46127	0.00000	0.00000	0
19/09/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.77487	0.88684			14.45050	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
19/09/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.78173	1.60114			-10.13538	0.00000	0.00000	0
19/09/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	0.79579	0.83382			4.77939	0.00000	0.00000	0
19/09/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.82180	10.76680			-0.50823	10.73610	10.73610	36,595
19/09/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.12935	0.11221			-13.24647	0.00000	0.00000	0
19/09/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	0.78755	0.82541			4.80812	0.00000	0.00000	0
19/09/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.12759	0.11062			-13.29794	0.00000	0.00000	0
19/09/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.13113	0.11383			-13.19386	0.00000	0.00000	0
19/09/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	0.77933	0.81703			4.83735	0.00000	0.00000	0
19/09/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.18986	0.20087			5.80098	0.00000	0.00000	0
19/09/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.96680	10.90870			-0.52978	0.00000	0.00000	520
19/09/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.79364	0.74606			-5.99583	0.00000	0.00000	0
19/09/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.18684	0.19736			5.62735	0.00000	0.00000	0
19/09/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.78666	0.73957			-5.98563	0.00000	0.00000	0
19/09/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.80066	0.75258			-6.00497	0.00000	0.00000	0
19/09/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.18386	0.19388			5.44993	0.00000	0.00000	0
19/09/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.52435	0.54696			4.31265	0.00000	0.00000	0
19/09/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.62779	0.58815			-6.31523	0.00000	0.00000	0
19/09/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	11.10890	11.04680			-0.55901	0.00000	0.00000	4,929
19/09/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.62325	0.58376			-6.33563	0.00000	0.00000	0
19/09/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.51889	0.54135			4.32720	0.00000	0.00000	0
19/09/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.61873	0.57941			-6.35545	0.00000	0.00000	0
19/09/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.52983	0.55261			4.29884	0.00000	0.00000	0
19/09/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00579	0.00533			-8.01920	0.00000	0.00000	0
19/09/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	2.10522	1.98977			-5.48400	0.00000	0.00000	0
19/09/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.56950	11.45450			-0.99399	0.00000	0.00000	600
19/09/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	2.09529	1.97983			-5.51066	0.00000	0.00000	0
19/09/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00572	0.00527			-7.87108	0.00000	0.00000	0
19/09/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	2.08536	1.96989			-5.53759	0.00000	0.00000	0
19/09/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00586	0.00539			-8.16567	0.00000	0.00000	0
19/09/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	1.11990	1.02027			-8.89575	0.00000	0.00000	0
19/09/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.11432	0.13195			15.42063	0.00000	0.00000	0
19/09/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.73350	11.61600			-1.00141	0.00000	0.00000	0
19/09/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	1.11201	1.01263			-8.93639	0.00000	0.00000	0
19/09/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.11851	0.13663			15.29617	0.00000	0.00000	0
19/09/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.11640	0.13427			15.35832	0.00000	0.00000	0
19/09/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	1.12782	1.02795			-8.85530	0.00000	0.00000	0
19/09/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.27482	1.17391			-7.91587	0.00000	0.00000	0
19/09/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.19247	0.21345			10.89639	0.00000	0.00000	0
19/09/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.88710	11.76480			-1.02885	0.00000	0.00000	0
19/09/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.19772	0.21911			10.81666	0.00000	0.00000	0
19/09/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.28957	1.18825			-7.85743	0.00000	0.00000	0
19/09/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.19509	0.21626			10.85644	0.00000	0.00000	0
19/09/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.28219	1.18106			-7.88659	0.00000	0.00000	0
19/09/2018	CF CANDO CC01 2018/10/15			Can-Do Future	663.24570	647.87570			-2.31739	0.00000	0.00000	25,000
19/09/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	2.55045	2.25948			-11.40864	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
19/09/2018	CHF / R 2018/12/14			Foreign Exchange Future	15.72040	15.42540			-1.87654	0.00000	0.00000	1,648
19/09/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.03005	0.03408			13.40557	0.00000	0.00000	0
19/09/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	2.54067	2.24974			-11.45090	0.00000	0.00000	0
19/09/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.03049	0.03461			13.48797	0.00000	0.00000	0
19/09/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.03027	0.03434			13.44667	0.00000	0.00000	0
19/09/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	2.53089	2.24001			-11.49346	0.00000	0.00000	0
19/09/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.20480	0.25494			24.47995	0.00000	0.00000	0
19/09/2018	CHF / R 2019/03/18			Foreign Exchange Future	16.06960	15.76580			-1.89053	0.00000	0.00000	0
19/09/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	1.80259	1.54821			-14.11223	0.00000	0.00000	0
19/09/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.20299	0.25241			24.34247	0.00000	0.00000	0
19/09/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	1.79440	1.54074			-14.13643	0.00000	0.00000	0
19/09/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	1.81080	1.55570			-14.08787	0.00000	0.00000	0
19/09/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.20120	0.24990			24.20341	0.00000	0.00000	0
19/09/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.98325	1.73143			-12.69722	0.00000	0.00000	0
19/09/2018	CHF / R 2019/06/14			Foreign Exchange Future	16.39930	16.08540			-1.91411	0.00000	0.00000	150
19/09/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.99787	1.74520			-12.64720	0.00000	0.00000	0
19/09/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.31857	0.37980			19.21839	0.00000	0.00000	0
19/09/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.32395	0.38603			19.16427	0.00000	0.00000	0
19/09/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.99056	1.73830			-12.67240	0.00000	0.00000	0
19/09/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.32126	0.38290			19.18990	0.00000	0.00000	0
19/09/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00590	0.00564			-4.26149	0.00000	0.00000	0
19/09/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.17710	2.15400			-1.06104	0.00000	0.00000	0
19/09/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.27251	0.24918			-8.56259	0.00000	0.00000	0
19/09/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00541	0.00518			-4.32442	0.00000	0.00000	0
19/09/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.26300	0.23964			-8.87895	0.00000	0.00000	0
19/09/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.28207	0.25875			-8.26633	0.00000	0.00000	0
19/09/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00497	0.00475			-4.36071	0.00000	0.00000	0
19/09/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.15221	0.13693			-10.04085	0.00000	0.00000	0
19/09/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.19770	2.17470			-1.04655	0.00000	0.00000	0
19/09/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.16530	0.14864			-10.08157	0.00000	0.00000	0
19/09/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.04760	0.05394			13.30899	0.00000	0.00000	0
19/09/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.05451	0.06223			14.15552	0.00000	0.00000	0
19/09/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.15868	0.14269			-10.07161	0.00000	0.00000	0
19/09/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.05098	0.05799			13.76892	0.00000	0.00000	0
19/09/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.28116	0.25987			-7.57122	0.00000	0.00000	0
19/09/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.21850	2.19500			-1.05927	0.00000	0.00000	0
19/09/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03266	0.03487			6.77529	0.00000	0.00000	0
19/09/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.27314	0.25194			-7.76066	0.00000	0.00000	0
19/09/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.03672	0.03911			6.52839	0.00000	0.00000	0
19/09/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.03464	0.03694			6.64645	0.00000	0.00000	0
19/09/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.26522	0.24411			-7.95697	0.00000	0.00000	0
19/09/2018	CURRENCY CANDO CX05 20			Can-Do Future	549.16830	438.79340			-20.09856	0.00000	0.00000	0
19/09/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.30022	0.26458			-11.87004	0.00000	0.00000	0
19/09/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00366	0.00438			19.53439	0.00000	0.00000	0
19/09/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.38640	2.35000			-1.52531	0.00000	0.00000	240

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
19/09/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.29039	0.25481			-12.25268	0.00000	0.00000	0
19/09/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00399	0.00481			20.51784	0.00000	0.00000	0
19/09/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00382	0.00458			19.98639	0.00000	0.00000	0
19/09/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.31006	0.27438			-11.50907	0.00000	0.00000	0
19/09/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.03530	0.04328			22.60937	0.00000	0.00000	0
19/09/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.22979	0.19985			-13.02753	0.00000	0.00000	0
19/09/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.43710	2.39960			-1.53871	0.00000	0.00000	0
19/09/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.22240	0.19288			-13.27257	0.00000	0.00000	0
19/09/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.03269	0.04025			23.13905	0.00000	0.00000	0
19/09/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.21515	0.18606			-13.52130	0.00000	0.00000	0
19/09/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.03805	0.04646			22.09649	0.00000	0.00000	0
19/09/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.02594	0.03105			19.70113	0.00000	0.00000	0
19/09/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.48640	2.44760			-1.56049	0.00000	0.00000	0
19/09/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.36069	0.32688			-9.37579	0.00000	0.00000	0
19/09/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.02429	0.02928			20.50756	0.00000	0.00000	0
19/09/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.35234	0.31865			-9.56176	0.00000	0.00000	0
19/09/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.36913	0.33518			-9.19643	0.00000	0.00000	0
19/09/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.02273	0.02758			21.35220	0.00000	0.00000	0
19/09/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00189	0.00213			12.43261	0.00000	0.00000	0
19/09/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.91590	1.89160			-1.26833	0.00000	0.00000	0
19/09/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.34779	0.32373			-6.91940	0.00000	0.00000	0
19/09/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.33793	0.31392			-7.10634	0.00000	0.00000	0
19/09/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00203	0.00232			14.05085	0.00000	0.00000	0
19/09/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.35766	0.33355			-6.74094	0.00000	0.00000	0
19/09/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00176	0.00195			10.82150	0.00000	0.00000	0
19/09/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.18753	0.16827			-10.26965	0.00000	0.00000	0
19/09/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.18057	0.16176			-10.41349	0.00000	0.00000	0
19/09/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.03225	0.03745			16.12714	0.00000	0.00000	0
19/09/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.94240	1.91750			-1.28192	0.00000	0.00000	0
19/09/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.03817	0.04426			15.97322	0.00000	0.00000	0
19/09/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.19465	0.17495			-10.12029	0.00000	0.00000	0
19/09/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.03513	0.04077			16.06132	0.00000	0.00000	0
19/09/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.03990	0.04450			11.53209	0.00000	0.00000	0
19/09/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.96700	1.94130			-1.30656	0.00000	0.00000	0
19/09/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.24442	0.22263			-8.91649	0.00000	0.00000	0
19/09/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.03742	0.04133			10.43860	0.00000	0.00000	0
19/09/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.23690	0.21580			-8.90589	0.00000	0.00000	0
19/09/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.25205	0.22960			-8.90867	0.00000	0.00000	0
19/09/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.03505	0.03830			9.25869	0.00000	0.00000	0
19/09/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14680	0.14530			-1.02180	0.00000	0.00000	0
19/09/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14600	0.14480			-0.82192	0.00000	0.00000	0
19/09/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14550	0.14390			-1.09966	0.00000	0.00000	2,166
19/09/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
19/09/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.85360	1.82820			-1.37031	0.00000	0.00000	0
19/09/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.88430	1.85810			-1.39044	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
19/09/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.91360	1.88650			-1.41618	0.00000	0.00000	0
19/09/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.97167	0.89294			-8.10308	0.00000	0.00000	0
19/09/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.88570	9.80310			-0.83555	0.00000	0.00000	0
19/09/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.98983	0.91079			-7.98533	0.00000	0.00000	0
19/09/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.02413	0.02769			14.74814	0.00000	0.00000	0
19/09/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.02597	0.02984			14.88150	0.00000	0.00000	0
19/09/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.98074	0.90185			-8.04403	0.00000	0.00000	0
19/09/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.02504	0.02875			14.81458	0.00000	0.00000	0
19/09/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.21561	0.23959			11.12170	0.00000	0.00000	0
19/09/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.21939	0.24368			11.07139	0.00000	0.00000	0
19/09/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	10.01790	9.93210			-0.85647	0.00000	0.00000	0
19/09/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.70351	0.64169			-8.78739	0.00000	0.00000	0
19/09/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.69729	0.63578			-8.82129	0.00000	0.00000	0
19/09/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.70977	0.64764			-8.75348	0.00000	0.00000	0
19/09/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.21187	0.23554			11.17224	0.00000	0.00000	0
19/09/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.67390	0.61837			-8.24001	0.00000	0.00000	0
19/09/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.14800	10.05890			-0.87801	0.00000	0.00000	0
19/09/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.43590	0.46947			7.70132	0.00000	0.00000	0
19/09/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.66899	0.61371			-8.26416	0.00000	0.00000	0
19/09/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.44611	0.48017			7.63479	0.00000	0.00000	0
19/09/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.44099	0.47481			7.66757	0.00000	0.00000	0
19/09/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.66411	0.60907			-8.28778	0.00000	0.00000	0
19/09/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.12150	0.11550			-4.93827	0.00000	0.00000	0
19/09/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.38150	1.37550			-0.43431	0.00000	0.00000	0
19/09/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.11150	0.10550			-5.38117	0.00000	0.00000	0
19/09/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.13150	0.12550			-4.56274	0.00000	0.00000	0
19/09/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.39230	1.38510			-0.51713	0.00000	0.00000	0
19/09/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.05230	0.04510			-13.76673	0.00000	0.00000	0
19/09/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.04230	0.03510			-17.02128	0.00000	0.00000	0
19/09/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.06230	0.05510			-11.55698	0.00000	0.00000	0
19/09/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.40320	1.39550			-0.54875	0.00000	0.00000	0
19/09/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.08320	0.07550			-9.25481	0.00000	0.00000	0
19/09/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.07320	0.06550			-10.51913	0.00000	0.00000	0
19/09/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.09320	0.08550			-8.26180	0.00000	0.00000	0
19/09/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.31960	1.32010			0.03789	0.00000	0.00000	500
19/09/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.17760	1.17470			-0.24626	0.00000	0.00000	40

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
19/09/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.01064	0.01163			9.26959	0.00000	0.00000	0
19/09/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.61531	1.48228			-8.23604	0.00000	0.00000	0
19/09/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.96480	10.83080			-1.22209	0.00000	0.00000	0
19/09/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.60544	1.47243			-8.28515	0.00000	0.00000	0
19/09/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.01051	0.01148			9.14918	0.00000	0.00000	0
19/09/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.59557	1.46259			-8.33484	0.00000	0.00000	0
19/09/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.01077	0.01179			9.38698	0.00000	0.00000	0
19/09/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.95686	0.84914			-11.25786	0.00000	0.00000	0
19/09/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.16650	0.19722			18.45046	0.00000	0.00000	0
19/09/2018	SGD / R 2019/03/18			Foreign Exchange Future	11.12760	10.98880			-1.24735	0.00000	0.00000	0
19/09/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.94965	0.84229			-11.30544	0.00000	0.00000	0
19/09/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.17205	0.20349			18.27298	0.00000	0.00000	0
19/09/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.16926	0.20034			18.36148	0.00000	0.00000	0
19/09/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.96410	0.85602			-11.21046	0.00000	0.00000	0
19/09/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.13665	0.15853			16.00866	0.00000	0.00000	0
19/09/2018	SGD / R 2019/06/14			Foreign Exchange Future	11.28150	11.13780			-1.27377	0.00000	0.00000	0
19/09/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.41815	1.29633			-8.59029	0.00000	0.00000	0
19/09/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.41024	1.28861			-8.62507	0.00000	0.00000	0
19/09/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.13874	0.16081			15.90433	0.00000	0.00000	0
19/09/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.42609	1.30408			-8.55589	0.00000	0.00000	0
19/09/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.13459	0.15628			16.11209	0.00000	0.00000	0
19/09/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.74592	0.73618			-1.30642	0.00000	0.00000	0
19/09/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.23890	2.24960			0.47791	0.00000	0.00000	12,000
19/09/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00509	0.00609			19.55079	0.00000	0.00000	0
19/09/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.73619	0.72649			-1.31816	0.00000	0.00000	0
19/09/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00482	0.00578			19.79851	0.00000	0.00000	0
19/09/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00538	0.00641			19.30366	0.00000	0.00000	0
19/09/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.72648	0.71681			-1.32999	0.00000	0.00000	0
19/09/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.02698	0.02631			-2.49030	0.00000	0.00000	0
19/09/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.13340	2.14500			0.54373	0.00000	0.00000	0
19/09/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.02834	0.02769			-2.30485	0.00000	0.00000	0
19/09/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.61494	0.60269			-1.99258	0.00000	0.00000	0
19/09/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.63358	0.62131			-1.93692	0.00000	0.00000	0
19/09/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.02765	0.02699			-2.39800	0.00000	0.00000	0
19/09/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.62425	0.61199			-1.96445	0.00000	0.00000	0
19/09/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00339	0.00312			-7.74571	0.00000	0.00000	0
19/09/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.48749	1.47512			-0.83143	0.00000	0.00000	0
19/09/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.03600	2.04810			0.59430	0.00000	0.00000	0
19/09/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00328	0.00303			-7.82468	0.00000	0.00000	0
19/09/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.50728	1.49493			-0.81981	0.00000	0.00000	0
19/09/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.49739	1.48502			-0.82559	0.00000	0.00000	0
19/09/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00349	0.00322			-7.66476	0.00000	0.00000	0
19/09/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.29680	1.25600			-3.14621	0.00000	0.00000	0
19/09/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.23610	1.19670			-3.18744	0.00000	0.00000	0
19/09/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.18690	1.14860			-3.22689	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
Future Open Interest											1,765,982	
Option Open Interest											7,735,376	
Total											9,501,358	