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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 26/09/2018 TO 26/09/2018

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
26/09/2018	\$ / R 2018/09/26			Any day expiry	14.38540	14.22980			-1.08165	0.00000	0.00000	0
26/09/2018	\$ / R 2018/09/26	14.48	P	Any day expiry	0.11963	0.25020			109.15326	0.00000	0.00000	0
26/09/2018	\$ / R 2018/09/26	14.48	C	Any day expiry	0.02503	0.00000			-100.00000	0.00000	0.00000	0
26/09/2018	\$ / R 2018/09/27	14.75	C	Any day expiry	0.01124	0.00203			-81.96956	0.00000	0.00000	20,000
26/09/2018	\$ / R 2018/09/27			Any day expiry	14.38540	14.19750			-1.30619	0.00000	0.00000	0
26/09/2018	\$ / R 2018/09/27	15.00	P	Any day expiry	0.61826	0.80308			29.89305	0.00000	0.00000	0
26/09/2018	\$ / R 2018/09/27	15.00	C	Any day expiry	0.00366	0.00058			-84.17345	0.00000	0.00000	0
26/09/2018	\$ / R 2018/09/27	14.75	P	Any day expiry	0.37584	0.55453			47.54465	0.00000	0.00000	0
26/09/2018	\$ / R 2018/09/27	15.40	P	Any day expiry	1.01509	1.20257			18.46934	0.00000	0.00000	0
26/09/2018	\$ / R 2018/09/27	15.40	C	Any day expiry	0.00049	0.00007			-85.77560	0.00000	0.00000	0
26/09/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.00015	0.00004			-73.26343	0.00000	0.00000	500
26/09/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	2.41476	2.60253			7.77611	0.00000	0.00000	0
26/09/2018	\$ / R 2018/09/28			Any day expiry	14.38530	14.19750			-1.30550	0.00000	0.00000	3,004
26/09/2018	\$ / R 2018/09/28	14.25	C	Any day expiry	0.18814	0.06216			-66.95942	0.00000	0.00000	0
26/09/2018	\$ / R 2018/09/28	14.25	P	Any day expiry	0.05284	0.11466			116.98837	0.00000	0.00000	250
26/09/2018	\$ / R 2018/09/28	14.54	P	Any day expiry	0.20319	0.35652			75.46213	0.00000	0.00000	0
26/09/2018	\$ / R 2018/09/28	14.54	C	Any day expiry	0.04849	0.01402			-71.08132	0.00000	0.00000	250
26/09/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	1.86485	2.05254			10.06451	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
26/09/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	1.38537	1.19758			-13.55517	0.00000	0.00000	0
26/09/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00006	0.00003			-45.90747	0.00000	0.00000	500
26/09/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.00538	0.00519			-3.51262	0.00000	0.00000	0
26/09/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.61068	0.42269			-30.78352	0.00000	0.00000	500
26/09/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.00007	0.00008			14.38451	0.00000	0.00000	500
26/09/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.00592	0.00601			1.38776	0.00000	0.00000	1,000
26/09/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.59122	0.40351			-31.75075	0.00000	0.00000	0
26/09/2018	\$ / R 2018/10/02			Any day expiry	14.39300	14.20340			-1.31731	0.00000	0.00000	55
26/09/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	1.63302	1.44351			-11.60498	0.00000	0.00000	0
26/09/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.00002	0.00011			486.81319	0.00000	0.00000	0
26/09/2018	\$ / R 2018/10/03	14.98	C	Any day expiry	0.01891	0.00772			-59.15689	0.00000	0.00000	0
26/09/2018	\$ / R 2018/10/03			Any day expiry	14.39500	14.20530			-1.31782	0.00000	0.00000	189
26/09/2018	\$ / R 2018/10/03	14.98	P	Any day expiry	0.60391	0.78242			29.55948	0.00000	0.00000	0
26/09/2018	\$ / R 2018/10/12			Any day expiry	14.41180	14.22220			-1.31559	0.00000	0.00000	0
26/09/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.00852	0.01217			42.81726	0.00000	0.00000	0
26/09/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	0.91032	0.72437			-20.42683	0.00000	0.00000	0
26/09/2018	\$ / R 2018/10/15	14.88	C	Any day expiry	0.09966	0.05790			-41.90076	0.00000	0.00000	0
26/09/2018	\$ / R 2018/10/15	14.96	P	Any day expiry	0.62789	0.78093			24.37302	0.00000	0.00000	0
26/09/2018	\$ / R 2018/10/15			Any day expiry	14.41740	14.22780			-1.31508	0.00000	0.00000	4,041
26/09/2018	\$ / R 2018/10/15	14.96	C	Any day expiry	0.08529	0.04873			-42.86875	0.00000	0.00000	314
26/09/2018	\$ / R 2018/10/15	14.88	P	Any day expiry	0.56225	0.71010			26.29480	0.00000	0.00000	314
26/09/2018	\$ / R 2018/10/15	15.56	P	Any day expiry	1.16500	1.34367			15.33695	0.00000	0.00000	0
26/09/2018	\$ / R 2018/10/15	15.56	C	Any day expiry	0.02240	0.01147			-48.78193	0.00000	0.00000	0
26/09/2018	\$ / R 2018/10/17			Any day expiry	14.42120	14.23150			-1.31542	0.00000	0.00000	235
26/09/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	1.08242	0.89568			-17.25249	0.00000	0.00000	0
26/09/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.01122	0.01418			26.34384	0.00000	0.00000	0
26/09/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	1.24186	1.05554			-15.00326	0.00000	0.00000	0
26/09/2018	\$ / R 2018/10/22			Any day expiry	14.43050	14.24070			-1.31527	0.00000	0.00000	0
26/09/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.01136	0.01484			30.62713	0.00000	0.00000	1,630
26/09/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.10179	0.15183			49.16253	0.00000	0.00000	0
26/09/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.53229	0.39253			-26.25601	0.00000	0.00000	1,630
26/09/2018	\$ / R 2018/10/25			Any day expiry	14.43610	14.24630			-1.31476	0.00000	0.00000	70
26/09/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.27959	0.19453			-30.42044	0.00000	0.00000	0
26/09/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.33349	0.43823			31.41034	0.00000	0.00000	0
26/09/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.13894	0.09144			-34.19226	0.00000	0.00000	0
26/09/2018	\$ / R 2018/10/29			Any day expiry	14.44360	14.25370			-1.31477	0.00000	0.00000	225
26/09/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.75534	0.89774			18.85122	0.00000	0.00000	0
26/09/2018	\$ / R 2018/10/30			Any day expiry	14.44550	14.25560			-1.31460	0.00000	0.00000	2,500
26/09/2018	\$ / R 2018/10/30	14.57	C	Any day expiry	0.27691	0.19647			-29.04761	0.00000	0.00000	0
26/09/2018	\$ / R 2018/10/30	14.57	P	Any day expiry	0.40141	0.51087			27.27005	0.00000	0.00000	0
26/09/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.11354	0.16118			41.96146	0.00000	0.00000	0
26/09/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.23229	0.30855			32.82603	0.00000	0.00000	250
26/09/2018	\$ / R 2018/10/31	15.01	C	Any day expiry	0.15967	0.10851			-32.04515	0.00000	0.00000	114
26/09/2018	\$ / R 2018/10/31	14.45	C	Any day expiry	0.33053	0.23978			-27.45560	0.00000	0.00000	600
26/09/2018	\$ / R 2018/10/31	14.90	C	Any day expiry	0.18436	0.12719			-31.00727	0.00000	0.00000	600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/09/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.24891	0.17602			-29.28433	0.00000	0.00000	250
26/09/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.07992	0.11712			46.54426	0.00000	0.00000	1,000
26/09/2018	\$ / R 2018/10/31			Any day expiry	14.44740	14.25740			-1.31512	0.00000	0.00000	4,099
26/09/2018	\$ / R 2018/10/31	14.82	C	Any day expiry	0.20468	0.14240			-30.42951	0.00000	0.00000	0
26/09/2018	\$ / R 2018/10/31	14.82	P	Any day expiry	0.57728	0.70500			22.12355	0.00000	0.00000	114
26/09/2018	\$ / R 2018/10/31	15.01	P	Any day expiry	0.72228	0.86111			19.22147	0.00000	0.00000	0
26/09/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.57972	2.76625			7.23070	0.00000	0.00000	0
26/09/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00712	0.00365			-48.73128	0.00000	0.00000	500
26/09/2018	\$ / R 2018/10/31	13.97	C	Any day expiry	0.60293	0.46397			-23.04729	0.00000	0.00000	0
26/09/2018	\$ / R 2018/10/31	13.97	P	Any day expiry	0.12553	0.17657			40.66199	0.00000	0.00000	600
26/09/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.63094	0.48858			-22.56300	0.00000	0.00000	500
26/09/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.42969	0.31595			-26.47161	0.00000	0.00000	0
26/09/2018	\$ / R 2018/10/31	14.45	P	Any day expiry	0.33313	0.43238			29.79428	0.00000	0.00000	0
26/09/2018	\$ / R 2018/10/31	14.90	P	Any day expiry	0.63696	0.76979			20.85489	0.00000	0.00000	0
26/09/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.47151	0.58862			24.83650	0.00000	0.00000	0
26/09/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.04133	2.22263			8.88124	0.00000	0.00000	0
26/09/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.72732	0.57452			-21.00870	0.00000	0.00000	0
26/09/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.45618	1.26995			-12.78868	0.00000	0.00000	0
26/09/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.00878	0.01255			42.98422	0.00000	0.00000	500
26/09/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.01873	0.01003			-46.46283	0.00000	0.00000	500
26/09/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.00624	0.00759			21.60434	0.00000	0.00000	0
26/09/2018	\$ / R 2018/11/01			Any day expiry	14.44930	14.25930			-1.31494	0.00000	0.00000	55
26/09/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.64554	1.45689			-11.46440	0.00000	0.00000	0
26/09/2018	\$ / R 2018/11/02			Any day expiry	14.45120	14.26120			-1.31477	0.00000	0.00000	0
26/09/2018	\$ / R 2018/11/02	15.50	C	Any day expiry	0.09073	0.05936			-34.57486	0.00000	0.00000	1,100
26/09/2018	\$ / R 2018/11/02	14.85	P	Any day expiry	0.60701	0.73577			21.21248	0.00000	0.00000	1,100
26/09/2018	\$ / R 2018/11/02	15.50	P	Any day expiry	1.13953	1.29816			13.92056	0.00000	0.00000	0
26/09/2018	\$ / R 2018/11/02	14.85	C	Any day expiry	0.20821	0.14697			-29.41204	0.00000	0.00000	0
26/09/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.10714	0.15140			41.30615	0.00000	0.00000	1,880
26/09/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.55850	2.36820			-7.43800	0.00000	0.00000	0
26/09/2018	\$ / R 2018/11/05			Any day expiry	14.45690	14.26680			-1.31494	0.00000	0.00000	0
26/09/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00160	0.00140			-12.56319	0.00000	0.00000	1,880
26/09/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.70404	0.55820			-20.71528	0.00000	0.00000	0
26/09/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.36710	2.55093			7.76575	0.00000	0.00000	0
26/09/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.01400	0.00773			-44.82077	0.00000	0.00000	1,880
26/09/2018	\$ / R 2018/11/13			Any day expiry	14.47220	14.28170			-1.31632	0.00000	0.00000	70
26/09/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.64244	0.76854			19.62872	0.00000	0.00000	0
26/09/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.25464	0.19024			-25.28966	0.00000	0.00000	0
26/09/2018	\$ / R 2018/11/15			Any day expiry	14.47600	14.28550			-1.31597	0.00000	0.00000	24
26/09/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	1.10668	1.25769			13.64578	0.00000	0.00000	0
26/09/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.14268	0.10319			-27.67422	0.00000	0.00000	0
26/09/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.67358	0.80031			18.81341	0.00000	0.00000	15,000
26/09/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	0.65987	0.52903			-19.82724	0.00000	0.00000	0
26/09/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.30608	0.23342			-23.73986	0.00000	0.00000	5,000
26/09/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.55467	0.67125			21.01763	0.00000	0.00000	0

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26/09/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.81078	2.62020			-6.78045	0.00000	0.00000	0
26/09/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.02388	0.03907			63.62783	0.00000	0.00000	0
26/09/2018	\$ / R 2018/11/16			Any day expiry	14.47790	14.28740			-1.31580	0.00000	0.00000	120
26/09/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.26148	0.19771			-24.38982	0.00000	0.00000	5,000
26/09/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.18197	0.24163			32.79012	0.00000	0.00000	10,000
26/09/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.56818	0.68602			20.73901	0.00000	0.00000	0
26/09/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.31257	0.23865			-23.64890	0.00000	0.00000	5,000
26/09/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00288	0.00280			-2.90564	0.00000	0.00000	51,000
26/09/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.28178	1.10647			-13.67701	0.00000	0.00000	51,000
26/09/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.64830	3.45788			-5.21965	0.00000	0.00000	0
26/09/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00041	0.00048			17.62963	0.00000	0.00000	51,000
26/09/2018	\$ / R 2018/11/19			Any day expiry	14.48360	14.29300			-1.31597	0.00000	0.00000	0
26/09/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.64291	0.76609			19.15921	0.00000	0.00000	0
26/09/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.28651	0.21909			-23.53198	0.00000	0.00000	10,000
26/09/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.19301	0.14563			-24.54714	0.00000	0.00000	10,000
26/09/2018	\$ / R 2018/11/23			Any day expiry	14.49130	14.30040			-1.31734	0.00000	0.00000	0
26/09/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	1.01171	1.15523			14.18621	0.00000	0.00000	0
26/09/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.50738	0.61627			21.46289	0.00000	0.00000	0
26/09/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.37868	0.29667			-21.65491	0.00000	0.00000	20,400
26/09/2018	\$ / R 2018/11/29			Any day expiry	14.50270	14.31170			-1.31700	0.00000	0.00000	461
26/09/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.07059	0.09679			37.10755	0.00000	0.00000	0
26/09/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.11329	0.94849			-14.80343	0.00000	0.00000	0
26/09/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.52714	1.34282			-12.06920	0.00000	0.00000	0
26/09/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.85366	0.71163			-16.63730	0.00000	0.00000	0
26/09/2018	\$ / R 2018/11/30			Any day expiry	14.50460	14.31350			-1.31751	0.00000	0.00000	5,724
26/09/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.24751	0.31556			27.49179	0.00000	0.00000	0
26/09/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.67211	0.54906			-18.30846	0.00000	0.00000	500
26/09/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.02254	0.02932			30.11239	0.00000	0.00000	500
26/09/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.14906	0.19813			32.92322	0.00000	0.00000	1,000
26/09/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.57693	0.46564			-19.29037	0.00000	0.00000	0
26/09/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.32233	0.40214			24.75912	0.00000	0.00000	250
26/09/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.84146	3.02062			6.30510	0.00000	0.00000	0
26/09/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.03606	0.02412			-33.12017	0.00000	0.00000	500
26/09/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.25676	2.43080			7.71188	0.00000	0.00000	0
26/09/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.06136	0.04430			-27.80329	0.00000	0.00000	500
26/09/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.65633	0.77575			18.19474	0.00000	0.00000	0
26/09/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.34093	0.26925			-21.02508	0.00000	0.00000	250
26/09/2018	\$ / R 2018/12/05			Any day expiry	14.51420	14.32300			-1.31733	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	1.14327	1.28856			12.70896	0.00000	0.00000	23,000
26/09/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.20747	0.16156			-22.12547	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.80931	0.67430			-16.68134	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.24028	0.18840			-21.58959	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/06			Any day expiry	14.51610	14.32490			-1.31716	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.19321	0.24940			29.08639	0.00000	0.00000	30,000
26/09/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	1.02418	1.16350			13.60364	0.00000	0.00000	30,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/09/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.57657	0.46812			-18.80873	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.36047	0.44322			22.95739	0.00000	0.00000	30,000
26/09/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.34017	0.27091			-20.36093	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.72407	0.84601			16.84041	0.00000	0.00000	30,000
26/09/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.18920	0.24263			28.24391	0.00000	0.00000	7,500
26/09/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.30852	0.24649			-20.10638	0.00000	0.00000	7,500
26/09/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.12989	0.16766			29.07532	0.00000	0.00000	20,000
26/09/2018	\$ / R 2018/12/11			Any day expiry	14.52570	14.33440			-1.31698	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.35039	1.50163			11.20004	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.18609	0.14603			-21.52530	0.00000	0.00000	20,000
26/09/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.85490	0.71703			-16.12641	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	1.00559	0.85206			-15.26785	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.86282	0.99209			14.98191	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.72859	0.84860			16.47121	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/12			Any day expiry	14.52760	14.33630			-1.31680	0.00000	0.00000	3,672
26/09/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.36620	0.29490			-19.46821	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.32061	0.25758			-19.66090	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.86184	0.98968			14.83381	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.05829	0.04308			-26.09383	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.57845	1.73450			9.88668	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.73314	0.85253			16.28567	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.17671	0.22662			28.24282	0.00000	0.00000	500
26/09/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.38527	1.21167			-12.53183	0.00000	0.00000	7,100
26/09/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.80944	0.67756			-16.29274	0.00000	0.00000	39,589
26/09/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.02288	0.02372			3.64716	0.00000	0.00000	39,589
26/09/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.77837	0.64972			-16.52799	0.00000	0.00000	20,200
26/09/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.78891	2.59767			-6.85741	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.69882	0.81570			16.72463	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.64046	2.44925			-7.24150	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.47379	1.29686			-12.00505	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.70181	0.58164			-17.12311	0.00000	0.00000	20,000
26/09/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.54380	0.64763			19.09297	0.00000	0.00000	3,000
26/09/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.54992	0.65432			18.98478	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.01053	0.01067			1.29915	0.00000	0.00000	5,500
26/09/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.05643	0.07485			32.64759	0.00000	0.00000	5,500
26/09/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.39443	0.47856			21.33043	0.00000	0.00000	31,047
26/09/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.33947	0.27334			-19.48250	0.00000	0.00000	10,000
26/09/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.23178	0.18398			-20.62121	0.00000	0.00000	29,600
26/09/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.01321	0.01345			1.84110	0.00000	0.00000	7,300
26/09/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.14885	0.19077			28.16405	0.00000	0.00000	7,300
26/09/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.60637	0.71582			18.05038	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.29547	2.10446			-8.32147	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.97289	0.82428			-15.27441	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.42011	0.50789			20.89536	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.61613	1.42913			-11.57095	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
26/09/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	1.05557	0.89972			-14.76460	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.67185	0.78666			17.08840	0.00000	0.00000	135,000
26/09/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.63653	0.52419			-17.64937	0.00000	0.00000	51,000
26/09/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.94377	0.79832			-15.41151	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.16487	0.12894			-21.79152	0.00000	0.00000	121,970
26/09/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.31361	0.38670			23.30595	0.00000	0.00000	36,200
26/09/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.17276	0.13576			-21.41322	0.00000	0.00000	20,300
26/09/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.27078	1.41794			11.58057	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.09789	0.07486			-23.52666	0.00000	0.00000	13,650
26/09/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.58728	0.69507			18.35417	0.00000	0.00000	3,000
26/09/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.29080	0.23262			-20.00900	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.70748	0.58666			-17.07816	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.09196	1.23152			12.77991	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.03964	0.05029			26.85374	0.00000	0.00000	1,500
26/09/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.71915	1.87865			9.27822	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.53829	2.71268			6.87025	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.99506	0.84415			-15.16589	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.42362	0.34395			-18.80743	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.17411	0.13694			-21.35097	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.79921	1.96071			8.97619	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.37148	0.30007			-19.22282	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.61083	0.50173			-17.86135	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.53140	14.34010			-1.31646	14.54370	14.35000	825,315
26/09/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.31801	0.25539			-19.69085	0.00000	0.00000	500
26/09/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.87661	1.00529			14.67948	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.05387	0.07157			32.85701	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.16800	1.97712			-8.80463	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.01660	0.01702			2.50294	0.00000	0.00000	39,589
26/09/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.22804	0.28746			26.05666	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.10251	0.13289			29.63129	0.00000	0.00000	29,800
26/09/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.13391	0.97299			-14.19201	0.00000	0.00000	228,616
26/09/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.80813	1.61798			-10.51639	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.02673	0.02788			4.30077	0.00000	0.00000	1,000
26/09/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.45204	0.54452			20.45724	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.54344	0.44462			-18.18499	0.00000	0.00000	11,300
26/09/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.17088	0.21915			28.24899	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.92228	0.77925			-15.50832	0.00000	0.00000	100
26/09/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.87581	1.68546			-10.14736	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.02441	0.02536			3.91150	0.00000	0.00000	10,000
26/09/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.91517	0.77296			-15.53926	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.17377	0.22286			28.24855	0.00000	0.00000	10,000
26/09/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.62241	1.77930			9.67015	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.15381	0.11940			-22.37266	0.00000	0.00000	50
26/09/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.34461	2.15355			-8.14877	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.03473	0.03903			12.37379	0.00000	0.00000	500

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26/09/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.40460	0.49001			21.11127	0.00000	0.00000	4,428
26/09/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.58600	0.48011			-18.06916	0.00000	0.00000	500
26/09/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.16237	0.20822			28.23808	0.00000	0.00000	700
26/09/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.69057	0.57171			-17.21222	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.30917	0.38161			23.42917	0.00000	0.00000	236,970
26/09/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.54347	1.69884			10.06636	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.28199	1.11299			-13.18313	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.07059	0.09289			31.57931	0.00000	0.00000	13,650
26/09/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.66311	0.54751			-17.43307	0.00000	0.00000	51,000
26/09/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.33171	0.40741			22.82123	0.00000	0.00000	13,650
26/09/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.74575	1.90593			9.17570	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.13715	0.10603			-22.68805	0.00000	0.00000	10,000
26/09/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.44868	0.36517			-18.61209	0.00000	0.00000	5,000
26/09/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.28741	1.43521			11.48032	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.20881	0.16531			-20.83246	0.00000	0.00000	4,428
26/09/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.64177	0.52878			-17.60639	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.35037	0.42868			22.34944	0.00000	0.00000	24,570
26/09/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.20484	1.34937			11.99576	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.22624	0.17947			-20.67244	0.00000	0.00000	24,570
26/09/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.51657	0.42238			-18.23370	0.00000	0.00000	1,200
26/09/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.48517	0.58228			20.01585	0.00000	0.00000	15,500
26/09/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.52104	1.34039			-11.87705	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.06969	0.05278			-24.26736	0.00000	0.00000	3,700
26/09/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.34978	2.52164			7.31385	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.08118	0.06174			-23.94794	0.00000	0.00000	13,150
26/09/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.27927	0.22299			-20.15104	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	0.99787	1.13289			13.53129	0.00000	0.00000	500
26/09/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.56675	0.46401			-18.12674	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.42535	0.51391			20.82248	0.00000	0.00000	1,000
26/09/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.37943	0.46163			21.66347	0.00000	0.00000	35,000
26/09/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.84142	0.70634			-16.05426	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.21002	0.26624			26.76666	0.00000	0.00000	35,000
26/09/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.70563	0.82302			16.63538	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.38703	0.31312			-19.09778	0.00000	0.00000	50,000
26/09/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.86921	0.99748			14.75647	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.32324	0.25978			-19.63161	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.76689	2.94298			6.36415	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.60660	1.42016			-11.60430	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.15985	0.12460			-22.04874	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.37454	0.30263			-19.19801	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00653	0.00659			0.88193	0.00000	0.00000	2,764
26/09/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.90811	0.76672			-15.57003	0.00000	0.00000	3,264
26/09/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.92428	1.73382			-9.89801	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.24697	0.30962			25.36843	0.00000	0.00000	58,250
26/09/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.06043	0.07996			32.32843	0.00000	0.00000	17,800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/09/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00751	0.00757			0.70130	0.00000	0.00000	228,616
26/09/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.39022	0.31580			-19.07214	0.00000	0.00000	1,000
26/09/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00906	0.00915			1.00546	0.00000	0.00000	11,300
26/09/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.04239	0.05676			33.89845	0.00000	0.00000	11,300
26/09/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.30041	0.37154			23.67677	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.54167	2.35050			-7.52151	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.47520	0.38773			-18.40748	0.00000	0.00000	84,900
26/09/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.47132	0.38442			-18.43731	0.00000	0.00000	1,500
26/09/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.52193	2.33077			-7.58004	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.36783	1.19495			-12.63893	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.30285	0.24269			-19.86583	0.00000	0.00000	27,030
26/09/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.33767	1.48732			11.18751	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.19439	0.15364			-20.96499	0.00000	0.00000	7,500
26/09/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.59583	0.48866			-17.98638	0.00000	0.00000	100
26/09/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.81807	0.94324			15.29962	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.18038	1.32388			12.15757	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.22807	0.18096			-20.65580	0.00000	0.00000	5,000
26/09/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.98025	0.83087			-15.23884	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.43777	0.35592			-18.69678	0.00000	0.00000	70,000
26/09/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.01407	0.01436			2.01032	0.00000	0.00000	3,300
26/09/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.15149	0.19418			28.18519	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.57151	0.46799			-18.11304	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.12417	0.15962			28.55065	0.00000	0.00000	66,000
26/09/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.40325	0.32676			-18.96847	0.00000	0.00000	400
26/09/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.23555	0.18706			-20.58686	0.00000	0.00000	1,867
26/09/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.35513	0.43409			22.23314	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.68501	0.56680			-17.25671	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.49136	1.64566			10.34679	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.21218	0.16804			-20.80167	0.00000	0.00000	31,047
26/09/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.12649	2.29476			7.91303	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.31543	0.25322			-19.71994	0.00000	0.00000	500
26/09/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.95940	1.09252			13.87458	0.00000	0.00000	50
26/09/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.29608	0.36656			23.80232	0.00000	0.00000	4,372
26/09/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.25336	0.20162			-20.42440	0.00000	0.00000	4,372
26/09/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.14055	0.10875			-22.62189	0.00000	0.00000	38,250
26/09/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.14366	0.18405			28.11475	0.00000	0.00000	13,150
26/09/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.63222	0.74385			17.65642	0.00000	0.00000	13,150
26/09/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.83504	1.99738			8.84701	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.48271	1.63684			10.39487	0.00000	0.00000	2,000
26/09/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.13061	0.10081			-22.81606	0.00000	0.00000	2,000
26/09/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	1.03682	1.17370			13.20153	0.00000	0.00000	35,000
26/09/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.74008	0.85997			16.19985	0.00000	0.00000	35,000
26/09/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.21049	0.16667			-20.81628	0.00000	0.00000	500
26/09/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.03520	0.04006			13.82514	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.01935	0.01994			3.01797	0.00000	0.00000	26,400



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/09/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	2.05075	1.86004			-9.29979	0.00000	0.00000	228,616
26/09/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.89793	2.70669			-6.59927	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.03710	0.04439			19.63038	0.00000	0.00000	177,520
26/09/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.56850	1.38449			-11.73198	0.00000	0.00000	6,000
26/09/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.81086	0.93556			15.37811	0.00000	0.00000	20,700
26/09/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.34226	0.27566			-19.46025	0.00000	0.00000	101,333
26/09/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.34183	1.17006			-12.80082	0.00000	0.00000	10,000
26/09/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.01027	0.01040			1.24746	0.00000	0.00000	174,530
26/09/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.63876	0.75092			17.55978	0.00000	0.00000	700
26/09/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.42016	0.34102			-18.83481	0.00000	0.00000	127,100
26/09/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.55607	0.66104			18.87745	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.46747	0.38114			-18.46699	0.00000	0.00000	5,500
26/09/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.44304	2.25192			-7.82313	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.01164	0.01182			1.52439	0.00000	0.00000	8,580
26/09/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.92145	1.05259			14.23155	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.19907	0.15742			-20.92143	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.17416	1.01086			-13.90852	0.00000	0.00000	500
26/09/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.09276	0.12076			30.17413	0.00000	0.00000	4,080
26/09/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.36299	1.51354			11.04530	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.19667	1.34086			12.04927	0.00000	0.00000	600
26/09/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.71894	0.59680			-16.98781	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.28754	0.35670			24.05574	0.00000	0.00000	1,867
26/09/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.16415	1.30696			12.26715	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.88403	1.01312			14.60340	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.27354	1.10495			-13.23828	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.07214	0.09485			31.47176	0.00000	0.00000	135,000
26/09/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.38843	1.53985			10.90608	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.18983	0.14995			-21.00655	0.00000	0.00000	135,000
26/09/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.12644	0.09748			-22.89972	0.00000	0.00000	750
26/09/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.26822	0.21380			-20.29046	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.51220	0.41878			-18.23927	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.49080	0.58868			19.94231	0.00000	0.00000	3,388
26/09/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.27909	1.42657			11.53044	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.00000	0.51997			100.00000	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.00000	0.46007			100.00000	0.00000	0.00000	100,000
26/09/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.75004	0.86850			15.79443	0.00000	0.00000	35,000
26/09/2018	\$ / R 2018/12/20			Any day expiry	14.54290	14.35150			-1.31611	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	1.04437	1.17979			12.96656	0.00000	0.00000	35,000
26/09/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.28727	0.23129			-19.48754	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.39294	0.32001			-18.56144	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.63407	0.52437			-17.30057	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.39117	0.47287			20.88672	0.00000	0.00000	35,000
26/09/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.86374	0.72877			-15.62609	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.22084	0.27727			25.55272	0.00000	0.00000	35,000
26/09/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.44644	0.36568			-18.08982	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/09/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.07618	0.09858			29.40016	0.00000	0.00000	1,000
26/09/2018	\$ / R 2018/12/21			Any day expiry	14.54480	14.35340			-1.31593	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.06157	0.08022			30.28421	0.00000	0.00000	1,000
26/09/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.40637	1.23362			-12.28353	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.65164	0.76228			16.97876	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.32098	1.15198			-12.79364	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.59430	0.70015			17.81046	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.47910	0.39355			-17.85701	0.00000	0.00000	1,000
26/09/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.41108	0.33839			-17.68219	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.71486	0.59978			-16.09840	0.00000	0.00000	500
26/09/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.08325	3.26060			5.75214	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/31			Any day expiry	14.56370	14.37240			-1.31354	0.00000	0.00000	4,014
26/09/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.61347	1.43194			-11.25079	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.04977	0.05954			19.63360	0.00000	0.00000	500
26/09/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.38540	0.46340			20.23916	0.00000	0.00000	250
26/09/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.80738	0.92599			14.69113	0.00000	0.00000	250
26/09/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.37116	0.44738			20.53524	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.06695	0.05300			-20.83285	0.00000	0.00000	500
26/09/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.10118	0.07974			-21.18670	0.00000	0.00000	500
26/09/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.69910	0.58580			-16.20631	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.20318	0.25456			25.28936	0.00000	0.00000	1,000
26/09/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.96688	0.82696			-14.47102	0.00000	0.00000	0
26/09/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.46748	2.63734			6.88412	0.00000	0.00000	0
26/09/2018	\$ / R 2019/01/02			Any day expiry	14.56750	14.37610			-1.31388	0.00000	0.00000	55
26/09/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.04506	0.05151			14.30118	0.00000	0.00000	0
26/09/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.71256	1.52761			-10.79993	0.00000	0.00000	0
26/09/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.97942	1.79263			-9.43631	0.00000	0.00000	0
26/09/2018	\$ / R 2019/01/18			Any day expiry	14.59740	14.40570			-1.31325	0.00000	0.00000	0
26/09/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.04202	0.04693			11.70098	0.00000	0.00000	263
26/09/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.74005	1.55912			-10.39838	0.00000	0.00000	0
26/09/2018	\$ / R 2019/01/30			Any day expiry	14.61990	14.42790			-1.31328	0.00000	0.00000	55
26/09/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.07015	0.08122			15.76877	0.00000	0.00000	0
26/09/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.81006	0.69480			-14.22838	0.00000	0.00000	0
26/09/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.88928	1.70608			-9.69689	0.00000	0.00000	0
26/09/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.07577	0.08775			15.81809	0.00000	0.00000	500
26/09/2018	\$ / R 2019/01/31			Any day expiry	14.62180	14.42970			-1.31379	0.00000	0.00000	1,420
26/09/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.43826	0.51510			17.53345	0.00000	0.00000	250
26/09/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.97134	1.09091			12.31001	0.00000	0.00000	0
26/09/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.46314	0.39061			-15.66027	0.00000	0.00000	250
26/09/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.05748	0.06638			15.48140	0.00000	0.00000	0
26/09/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.69757	1.51745			-10.61015	0.00000	0.00000	0
26/09/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.50387	0.58764			16.62608	0.00000	0.00000	0
26/09/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.74567	0.63734			-14.52745	0.00000	0.00000	500
26/09/2018	\$ / R 2019/02/13			Any day expiry	14.64610	14.45380			-1.31298	0.00000	0.00000	70
26/09/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.51235	0.43589			-14.92220	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
26/09/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.96625	1.08209			11.98936	0.00000	0.00000	0
26/09/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.50698	0.43404			-14.38770	0.00000	0.00000	250
26/09/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.61970	0.70831			14.29795	0.00000	0.00000	0
26/09/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.47809	0.55379			15.83327	0.00000	0.00000	250
26/09/2018	\$ / R 2019/02/28			Any day expiry	14.67420	14.48150			-1.31319	0.00000	0.00000	5,787
26/09/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.90229	0.78529			-12.96720	0.00000	0.00000	0
26/09/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.10278	1.22254			10.85959	0.00000	0.00000	0
26/09/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.77390	0.66981			-13.45071	0.00000	0.00000	500
26/09/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.77272	1.59580			-9.97999	0.00000	0.00000	0
26/09/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.09852	0.11430			16.01961	0.00000	0.00000	500
26/09/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.07882	0.09125			15.76454	0.00000	0.00000	0
26/09/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.92302	1.74275			-9.37453	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.92491	2.73534			-6.48128	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01246	0.01298			4.18155	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.24993	1.10588			-11.52391	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.90854	1.01412			11.62118	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.04978	1.16305			10.78995	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.31735	1.44337			9.56682	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.29049	2.10655			-8.03067	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.81970	1.64379			-9.66666	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.94292	0.82665			-12.32995	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.59792	0.68191			14.04649	0.00000	0.00000	7,000
26/09/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.09771	0.11320			15.84669	0.00000	0.00000	16,000
26/09/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.50546	0.43584			-13.77426	0.00000	0.00000	108
26/09/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.17810	2.32717			6.84396	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.81909	0.91926			12.22819	0.00000	0.00000	4,145
26/09/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.40767	0.35026			-14.08117	0.00000	0.00000	4,145
26/09/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.13049	0.15262			16.96104	0.00000	0.00000	138,000
26/09/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.66419	0.75343			13.43684	0.00000	0.00000	138,000
26/09/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.83863	0.73202			-12.71326	0.00000	0.00000	224,707
26/09/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.67838	1.81625			8.21401	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.52603	1.65973			8.76128	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.52697	1.36779			-10.42508	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.69963	0.60738			-13.18607	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.28341	1.13732			-11.38312	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.61607	2.77376			6.02783	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.26898	0.31527			17.20995	0.00000	0.00000	14,200
26/09/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.30557	0.35639			16.62953	0.00000	0.00000	262,812
26/09/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.13822	0.11985			-13.28596	0.00000	0.00000	7,100
26/09/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.96137	1.06995			11.29383	0.00000	0.00000	77,255
26/09/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.77725	1.60231			-9.84348	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.28897	0.24445			-15.40624	0.00000	0.00000	10,000
26/09/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.69354	1.52423			-9.99748	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.79583	2.95644			5.74463	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.77406	0.67404			-12.92153	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
26/09/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	1.92488	2.06773			7.42086	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.28729	1.41210			9.69577	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.54064	0.46645			-13.72358	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.70800	14.51480			-1.31357	14.62000	14.61800	38,779
26/09/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.67492	2.48705			-7.02342	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.02692	0.03225			19.79422	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.06481	0.93822			-11.88900	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.40681	0.47342			16.37237	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.20187	0.23918			18.48315	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.45987	1.30398			-10.67823	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.65654	0.56892			-13.34538	0.00000	0.00000	17,981
26/09/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.17840	1.04071			-11.68427	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.33040	0.38591			16.80158	0.00000	0.00000	721
26/09/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.05249	0.06175			17.63769	0.00000	0.00000	721
26/09/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.51492	0.59185			14.94206	0.00000	0.00000	7,028
26/09/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.59822	2.75560			6.05747	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.22622	0.19040			-15.83153	0.00000	0.00000	7,028
26/09/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.82531	0.72002			-12.75693	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.64731	0.73522			13.58184	0.00000	0.00000	108
26/09/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.28610	0.24197			-15.42540	0.00000	0.00000	50
26/09/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.70709	0.61406			-13.15799	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.83163	0.93258			12.13830	0.00000	0.00000	134,750
26/09/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.99161	2.13619			7.25966	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.31961	0.27099			-15.21136	0.00000	0.00000	134,750
26/09/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.22407	0.18856			-15.84711	0.00000	0.00000	2,500
26/09/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	1.07042	0.94337			-11.86898	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.40242	0.46857			16.43854	0.00000	0.00000	7,100
26/09/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.60025	0.51890			-13.55342	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.02225	1.13410			10.94110	0.00000	0.00000	7,100
26/09/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	1.26995	1.12467			-11.43975	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.28195	0.32987			16.99641	0.00000	0.00000	10,000
26/09/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.16097	2.30965			6.88027	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.49529	0.42690			-13.80760	0.00000	0.00000	224,707
26/09/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.54630	0.47137			-13.71581	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.14830	1.26657			10.29958	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.38268	4.18940			-4.41003	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01691	0.02054			21.45455	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.22046	3.02778			-5.98297	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.07061	1.18493			10.67812	0.00000	0.00000	2,500
26/09/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.52495	0.60278			14.82677	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.29193	0.34108			16.83987	0.00000	0.00000	17,981
26/09/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.50805	0.43811			-13.76552	0.00000	0.00000	20,000
26/09/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.58778	0.50785			-13.59871	0.00000	0.00000	720
26/09/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.48535	0.41817			-13.83997	0.00000	0.00000	721
26/09/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.11170	0.12899			15.48442	0.00000	0.00000	14,028

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
26/09/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.86592	0.75671			-12.61232	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.60714	2.76468			6.04272	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.90571	1.72800			-9.32543	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.09312	0.96426			-11.78817	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.25746	1.38104			9.82742	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.58967	1.72546			8.54242	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.88839	1.71103			-9.39237	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.45689	0.39324			-13.93092	0.00000	0.00000	139,342
26/09/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.71849	1.54742			-9.95458	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.81219	0.70823			-12.79924	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.63063	0.71722			13.72944	0.00000	0.00000	10,000
26/09/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.38638	0.33105			-14.32190	0.00000	0.00000	15,000
26/09/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.42403	0.36453			-14.03189	0.00000	0.00000	10
26/09/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.17897	0.21299			19.00361	0.00000	0.00000	134,750
26/09/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.27541	0.32252			17.10418	0.00000	0.00000	2,500
26/09/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.29698	1.15007			-11.32696	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	1.22357	1.08119			-11.63676	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.21065	0.17707			-15.94080	0.00000	0.00000	41,300
26/09/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.83022	4.00505			4.56466	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.60341	0.52170			-13.54149	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.62937	0.54475			-13.44574	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.50052	2.65616			6.22448	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.11925	0.13751			15.30895	0.00000	0.00000	1,155
26/09/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.13554	0.15943			17.62402	0.00000	0.00000	10,125
26/09/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.20383	0.17124			-15.98908	0.00000	0.00000	10,125
26/09/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.71606	0.80924			13.01296	0.00000	0.00000	10,000
26/09/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.33288	0.28253			-15.12762	0.00000	0.00000	10,000
26/09/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.16264	1.28165			10.23566	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00468	0.00460			-1.65052	0.00000	0.00000	1,000
26/09/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	2.02849	1.84847			-8.87422	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.08049	0.09367			16.38478	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.57861	0.49973			-13.63269	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.98327	2.79322			-6.37035	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01527	0.01842			20.66450	0.00000	0.00000	1,000
26/09/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.61963	0.70535			13.83408	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.84763	0.74015			-12.67992	0.00000	0.00000	1,000
26/09/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.93295	0.81758			-12.36596	0.00000	0.00000	1,000
26/09/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.45253	1.29701			-10.70633	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.20453	0.24221			18.42683	0.00000	0.00000	20,000
26/09/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.25005	1.37331			9.86082	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.25380	2.07034			-8.14009	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.05580	0.06554			17.45416	0.00000	0.00000	720
26/09/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.15313	1.01833			-11.68973	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.34513	0.40353			16.92180	0.00000	0.00000	720
26/09/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.22514	0.18948			-15.83828	0.00000	0.00000	106,824

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
26/09/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.38512	0.44946			16.70694	0.00000	0.00000	16,000
26/09/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.97777	3.14295			5.54706	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.18577	0.15775			-15.08395	0.00000	0.00000	16,000
26/09/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.10039	0.11623			15.77317	0.00000	0.00000	139,342
26/09/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.90846	0.79531			-12.45554	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.55046	0.63051			14.54169	0.00000	0.00000	139,342
26/09/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.40889	1.53844			9.19528	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.78496	1.92415			7.79812	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.36296	0.30895			-14.87983	0.00000	0.00000	138,000
26/09/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.61149	1.44844			-10.11804	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.15349	0.18364			19.64260	0.00000	0.00000	224,707
26/09/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.70335	0.61071			-13.17207	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.82535	0.92591			12.18312	0.00000	0.00000	10,010
26/09/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.73779	0.64155			-13.04457	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.76979	0.86675			12.59540	0.00000	0.00000	24,325
26/09/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.44718	3.61954			5.00008	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.15518	0.13434			-13.42802	0.00000	0.00000	14,200
26/09/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.54483	2.70128			6.14767	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.23283	0.19608			-15.78506	0.00000	0.00000	262,812
26/09/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.58164	0.50242			-13.62123	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.06364	1.17762			10.71534	0.00000	0.00000	41,300
26/09/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.73265	2.89227			5.84126	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.01541	1.12690			10.97968	0.00000	0.00000	99,824
26/09/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.23852	0.20096			-15.74550	0.00000	0.00000	63,500
26/09/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.49167	2.64715			6.24006	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.23967	0.20195			-15.73734	0.00000	0.00000	12,600
26/09/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.38751	1.23543			-10.96012	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.22951	0.27063			17.92004	0.00000	0.00000	10,000
26/09/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.54347	0.46890			-13.72007	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.15547	1.27410			10.26737	0.00000	0.00000	262,812
26/09/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.03627	0.04220			16.33287	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/27			Any day expiry	14.72480	14.53140			-1.31343	0.00000	0.00000	3,731
26/09/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.55107	2.36360			-7.34888	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	0.00000	0.99154			100.00000	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.00000	0.46014			100.00000	0.00000	0.00000	50,000
26/09/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.11951	0.13944			16.67261	0.00000	0.00000	500
26/09/2018	\$ / R 2019/03/29			Any day expiry	14.72860	14.53510			-1.31377	0.00000	0.00000	3,029
26/09/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.74139	0.83427			12.52735	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.79999	0.69937			-12.57803	0.00000	0.00000	500
26/09/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.99208	0.87426			-11.87683	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.84811	1.67454			-9.39198	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.51348	0.58916			14.73692	0.00000	0.00000	250
26/09/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.24568	1.36617			9.67265	0.00000	0.00000	0
26/09/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.54428	0.47127			-13.41393	0.00000	0.00000	250
26/09/2018	\$ / R 2019/04/02			Any day expiry	14.73610	14.54250			-1.31378	0.00000	0.00000	55

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/09/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.13006	0.15157			16.53550	0.00000	0.00000	0
26/09/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.81616	1.64407			-9.47564	0.00000	0.00000	0
26/09/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.40156	1.52471			8.78665	0.00000	0.00000	0
26/09/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.55271	1.39902			-9.89830	0.00000	0.00000	2,500
26/09/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.82548	0.72841			-11.75865	0.00000	0.00000	500
26/09/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.12262	0.14584			18.94081	0.00000	0.00000	0
26/09/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.13714	0.16236			18.38975	0.00000	0.00000	3,000
26/09/2018	\$ / R 2019/04/30			Any day expiry	14.78860	14.59400			-1.31588	0.00000	0.00000	1,280
26/09/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.87688	0.97441			11.12295	0.00000	0.00000	0
26/09/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.92574	1.75636			-8.79560	0.00000	0.00000	0
26/09/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.58016	0.50871			-12.31549	0.00000	0.00000	250
26/09/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.25411	0.29502			16.09864	0.00000	0.00000	0
26/09/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.54720	0.62301			13.85526	0.00000	0.00000	250
26/09/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.99122	1.81984			-8.60655	0.00000	0.00000	0
26/09/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.08580	0.96701			-10.93980	0.00000	0.00000	0
26/09/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.17385	1.05393			-10.21534	0.00000	0.00000	0
26/09/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.18493	0.21872			18.26955	0.00000	0.00000	0
26/09/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.15279	0.18323			19.92418	0.00000	0.00000	500
26/09/2018	\$ / R 2019/05/31			Any day expiry	14.84680	14.65110			-1.31813	0.00000	0.00000	55
26/09/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.57705	0.65283			13.13370	0.00000	0.00000	250
26/09/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.55529	1.68052			8.05209	0.00000	0.00000	0
26/09/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.61209	0.54162			-11.51244	0.00000	0.00000	250
26/09/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.89173	1.72982			-8.55899	0.00000	0.00000	0
26/09/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.99959	1.83433			-8.26456	0.00000	0.00000	0
26/09/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.01146	1.11300			10.03892	0.00000	0.00000	0
26/09/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.84826	0.75410			-11.10042	0.00000	0.00000	500
26/09/2018	\$ / R 2019/06/03			Any day expiry	14.85240	14.65660			-1.31831	0.00000	0.00000	0
26/09/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.03421	0.04686			36.95770	0.00000	0.00000	0
26/09/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.74661	2.56346			-6.66842	0.00000	0.00000	0
26/09/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.19522	3.99860			-4.68688	0.00000	0.00000	0
26/09/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.19124	0.22453			17.40826	0.00000	0.00000	0
26/09/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.11029	0.13332			20.88890	0.00000	0.00000	1,000
26/09/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.85333	1.69363			-8.61738	0.00000	0.00000	0
26/09/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	2.04874	1.88162			-8.15720	0.00000	0.00000	0
26/09/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.66114	1.78777			7.62319	0.00000	0.00000	0
26/09/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.36063	1.22470			-9.99033	0.00000	0.00000	1,000
26/09/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.13047	1.01467			-10.24368	0.00000	0.00000	30
26/09/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.16020	0.18983			18.49438	0.00000	0.00000	8,203
26/09/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.15893	1.04095			-10.18033	0.00000	0.00000	0
26/09/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.79353	0.88138			11.07085	0.00000	0.00000	8,203
26/09/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.65114	0.72972			12.06854	0.00000	0.00000	0
26/09/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.87300	14.67680			-1.31917	0.00000	0.00000	19,430
26/09/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.64052	2.45706			-6.94773	0.00000	0.00000	0
26/09/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.04752	0.06026			26.81827	0.00000	0.00000	1,000
26/09/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.76512	0.85122			11.25364	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
26/09/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	1.05812	0.94802			-10.40488	0.00000	0.00000	1,000
26/09/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.90577	0.99929			10.32509	0.00000	0.00000	0
26/09/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.95877	0.85609			-10.70939	0.00000	0.00000	30,000
26/09/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.61414	0.54457			-11.32781	0.00000	0.00000	911
26/09/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.67747	0.75787			11.86734	0.00000	0.00000	0
26/09/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.72248	1.85107			7.46542	0.00000	0.00000	0
26/09/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.59548	0.52787			-11.35381	0.00000	0.00000	20
26/09/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01222	0.01180			-3.47753	0.00000	0.00000	1,000
26/09/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.93424	1.77133			-8.42231	0.00000	0.00000	0
26/09/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.23329	2.06012			-7.75370	0.00000	0.00000	0
26/09/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.22033	0.25683			16.56167	0.00000	0.00000	30,000
26/09/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.15574	0.18482			18.67175	0.00000	0.00000	911
26/09/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.42096	1.28049			-9.88553	0.00000	0.00000	0
26/09/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.46763	0.52790			12.88820	0.00000	0.00000	0
26/09/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	2.03320	1.86663			-8.19254	0.00000	0.00000	0
26/09/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.64593	0.72415			12.10921	0.00000	0.00000	0
26/09/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	1.03653	0.92818			-10.45302	0.00000	0.00000	0
26/09/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.15414	1.03652			-10.19095	0.00000	0.00000	0
26/09/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.57048	1.69408			7.86984	0.00000	0.00000	0
26/09/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.64348	0.57088			-11.28319	0.00000	0.00000	1,000
26/09/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.45190	1.30966			-9.79711	0.00000	0.00000	0
26/09/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.40890	0.46286			13.19514	0.00000	0.00000	25,000
26/09/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.38743	1.50412			8.41069	0.00000	0.00000	0
26/09/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.71043	0.63092			-11.19156	0.00000	0.00000	25,000
26/09/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.42796	0.48369			13.02232	0.00000	0.00000	6,250
26/09/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.43777	1.55656			8.26241	0.00000	0.00000	0
26/09/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.69077	0.61336			-11.20571	0.00000	0.00000	6,250
26/09/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.38040	3.54258			4.79769	0.00000	0.00000	0
26/09/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.29340	0.25938			-11.59467	0.00000	0.00000	8,203
26/09/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.14936	1.03211			-10.20152	0.00000	0.00000	0
26/09/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.65636	0.73531			12.02808	0.00000	0.00000	0
26/09/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.72198	2.87117			5.48107	0.00000	0.00000	0
26/09/2018	\$ / R 2019/06/20			Any day expiry	14.88430	14.68790			-1.31951	0.00000	0.00000	0
26/09/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.38628	0.33907			-12.22069	0.00000	0.00000	20,000
26/09/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.85020	0.94136			10.72276	0.00000	0.00000	20,000
26/09/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	1.01450	0.90926			-10.37316	0.00000	0.00000	0
26/09/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.13698	1.24095			9.14476	0.00000	0.00000	0
26/09/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.63757	0.56730			-11.02052	0.00000	0.00000	250
26/09/2018	\$ / R 2019/06/28			Any day expiry	14.89930	14.70260			-1.32020	0.00000	0.00000	0
26/09/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.25103	1.12912			-9.74438	0.00000	0.00000	0
26/09/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.60173	0.67652			12.43006	0.00000	0.00000	250
26/09/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.86628	0.77355			-10.70396	0.00000	0.00000	500
26/09/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.69827	1.82470			7.44507	0.00000	0.00000	0
26/09/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.16662	0.19822			18.96844	0.00000	0.00000	500
26/09/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	2.06592	1.90082			-7.99138	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
26/09/2018	\$ / R 2019/07/01			Any day expiry	14.90510	14.70820			-1.32102	0.00000	0.00000	55
26/09/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.21616	0.25369			17.35759	0.00000	0.00000	0
26/09/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.93126	1.77189			-8.25258	0.00000	0.00000	0
26/09/2018	\$ / R 2019/07/03			Any day expiry	14.90900	14.71190			-1.32202	0.00000	0.00000	0
26/09/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.07595	2.21045			6.47917	0.00000	0.00000	0
26/09/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.54495	0.48235			-11.48651	0.00000	0.00000	39,250
26/09/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.75490	1.59919			-8.87281	0.00000	0.00000	0
26/09/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.29590	0.33729			13.98813	0.00000	0.00000	39,250
26/09/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.17800	0.21340			19.88775	0.00000	0.00000	500
26/09/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.89337	0.80239			-10.18467	0.00000	0.00000	500
26/09/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.62747	0.70235			11.93214	0.00000	0.00000	250
26/09/2018	\$ / R 2019/07/31			Any day expiry	14.96290	14.76410			-1.32862	0.00000	0.00000	0
26/09/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.14090	1.97750			-7.63228	0.00000	0.00000	0
26/09/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.27047	1.37829			8.48603	0.00000	0.00000	0
26/09/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.34037	1.21645			-9.24584	0.00000	0.00000	0
26/09/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.84788	1.97678			6.97563	0.00000	0.00000	0
26/09/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.67078	0.60088			-10.42063	0.00000	0.00000	250
26/09/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.97171	1.81608			-7.89345	0.00000	0.00000	0
26/09/2018	\$ / R 2019/08/01			Any day expiry	14.96490	14.76590			-1.32978	0.00000	0.00000	55
26/09/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.24681	0.29018			17.56951	0.00000	0.00000	0
26/09/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.65225	0.58482			-10.33820	0.00000	0.00000	3,950
26/09/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.75548	0.83827			10.95811	0.00000	0.00000	3,950
26/09/2018	\$ / R 2019/08/13			Any day expiry	14.98800	14.78830			-1.33240	0.00000	0.00000	0
26/09/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.01425	2.14652			6.56668	0.00000	0.00000	0
26/09/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.26348	1.14657			-9.25331	0.00000	0.00000	0
26/09/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.00307	2.13428			6.55052	0.00000	0.00000	0
26/09/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.20684	2.04695			-7.24513	0.00000	0.00000	0
26/09/2018	\$ / R 2019/08/30			Any day expiry	15.02080	14.82000			-1.33681	0.00000	0.00000	0
26/09/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.69387	0.62428			-10.02905	0.00000	0.00000	250
26/09/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.18604	0.22695			21.99097	0.00000	0.00000	500
26/09/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.41977	1.29411			-8.85076	0.00000	0.00000	0
26/09/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.64897	0.72411			11.57832	0.00000	0.00000	250
26/09/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.40879	1.52011			7.90119	0.00000	0.00000	0
26/09/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.90959	0.82011			-9.83829	0.00000	0.00000	500
26/09/2018	\$ / R 2019/09/02			Any day expiry	15.02650	14.82560			-1.33697	0.00000	0.00000	55
26/09/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.27176	0.32505			19.61053	0.00000	0.00000	0
26/09/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	2.00826	1.86065			-7.35003	0.00000	0.00000	0
26/09/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.34483	0.31499			-8.65358	0.00000	0.00000	20,000
26/09/2018	\$ / R 2019/09/05			Any day expiry	15.03230	14.83120			-1.33779	0.00000	0.00000	0
26/09/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.31253	4.48379			3.97121	0.00000	0.00000	0
26/09/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.84544	0.76368			-9.67044	0.00000	0.00000	1,000
26/09/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.62168	1.47967			-8.75687	0.00000	0.00000	0
26/09/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.72886	2.87437			5.33240	0.00000	0.00000	0
26/09/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.32252	4.11990			-4.68749	0.00000	0.00000	0
26/09/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.44357	1.55513			7.72783	0.00000	0.00000	2,571

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
26/09/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.45105	0.40771			-9.60721	0.00000	0.00000	2,571
26/09/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.07618	3.22773			4.92665	0.00000	0.00000	0
26/09/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.69954	0.77715			11.09529	0.00000	0.00000	33,151
26/09/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.39943	0.36438			-8.77476	0.00000	0.00000	1,200
26/09/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.38697	0.35331			-8.69930	0.00000	0.00000	33,715
26/09/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.58909	0.65251			10.76475	0.00000	0.00000	33,715
26/09/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.65720	1.51339			-8.67794	0.00000	0.00000	0
26/09/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.33951	0.39218			15.51426	0.00000	0.00000	0
26/09/2018	\$ / R 2019/09/16			Foreign Exchange Future	15.05350	14.85170			-1.34055	0.00000	0.00000	19,892
26/09/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.62927	2.45140			-6.76488	0.00000	0.00000	0
26/09/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.07577	0.09970			31.58802	0.00000	0.00000	1,000
26/09/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.66194	1.78198			7.22305	0.00000	0.00000	0
26/09/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.55236	0.49607			-10.19028	0.00000	0.00000	800
26/09/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01902	0.01820			-4.29907	0.00000	0.00000	1,000
26/09/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.25777	3.41332			4.77465	0.00000	0.00000	0
26/09/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.46127	0.41502			-10.02730	0.00000	0.00000	2,700
26/09/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.24543	1.13364			-8.97598	0.00000	0.00000	0
26/09/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.91193	1.00194			9.87034	0.00000	0.00000	1,200
26/09/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.93707	0.84683			-9.63029	0.00000	0.00000	0
26/09/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.48606	1.35503			-8.81721	0.00000	0.00000	0
26/09/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.64256	0.71333			11.01380	0.00000	0.00000	2,700
26/09/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.51370	0.57169			11.28868	0.00000	0.00000	81,930
26/09/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.65095	3.81605			4.52213	0.00000	0.00000	0
26/09/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.41445	0.37775			-8.85510	0.00000	0.00000	81,930
26/09/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.53818	0.59797			11.10996	0.00000	0.00000	800
26/09/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.43673	1.54802			7.74610	0.00000	0.00000	0
26/09/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.32755	3.48601			4.76228	0.00000	0.00000	0
26/09/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.48968	0.43943			-10.26126	0.00000	0.00000	5,000
26/09/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.42304	1.29885			-8.72668	0.00000	0.00000	0
26/09/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.81593	3.98268			4.36988	0.00000	0.00000	0
26/09/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	3.96347	4.13161			4.24215	0.00000	0.00000	0
26/09/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.55259	1.41421			-8.91322	0.00000	0.00000	0
26/09/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.32231	1.42900			8.06839	0.00000	0.00000	5,000
26/09/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.60811	4.78001			3.73059	0.00000	0.00000	0
26/09/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.33554	0.38871			15.84769	0.00000	0.00000	0
26/09/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.94301	1.79388			-7.67514	0.00000	0.00000	0
26/09/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.93700	1.78736			-7.72523	0.00000	0.00000	0
26/09/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.94023	0.84972			-9.62629	0.00000	0.00000	30,000
26/09/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.99581	0.90070			-9.55117	0.00000	0.00000	0
26/09/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.00048	4.16895			4.21118	0.00000	0.00000	0
26/09/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.38398	0.35065			-8.68069	0.00000	0.00000	141,127
26/09/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.34161	0.31171			-8.75004	0.00000	0.00000	33,151
26/09/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.94904	1.80041			-7.62557	0.00000	0.00000	0
26/09/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.52456	1.38903			-8.88997	0.00000	0.00000	0
26/09/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.61106	0.67733			10.84452	0.00000	0.00000	141,127

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/09/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.34350	0.39566			15.18559	0.00000	0.00000	0
26/09/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.53326	1.64764			7.46015	0.00000	0.00000	0
26/09/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.50268	1.37134			-8.74059	0.00000	0.00000	0
26/09/2018	\$ / R 2019/09/30			Any day expiry	15.08100	14.87780			-1.34739	0.00000	0.00000	0
26/09/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.72291	0.65225			-9.77567	0.00000	0.00000	250
26/09/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.14191	2.27445			6.18746	0.00000	0.00000	0
26/09/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.93426	0.84544			-9.50666	0.00000	0.00000	500
26/09/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.67168	0.74354			10.69813	0.00000	0.00000	250
26/09/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.19506	0.23204			18.96012	0.00000	0.00000	500
26/09/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.27606	2.10984			-7.30284	0.00000	0.00000	0
26/09/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.30202	0.35580			17.80735	0.00000	0.00000	0
26/09/2018	\$ / R 2019/10/02			Any day expiry	15.08510	14.88180			-1.34769	0.00000	0.00000	55
26/09/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	2.05712	1.90760			-7.26835	0.00000	0.00000	0
26/09/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.75361	0.68215			-9.48291	0.00000	0.00000	250
26/09/2018	\$ / R 2019/10/31			Any day expiry	15.14530	14.94070			-1.35091	0.00000	0.00000	55
26/09/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.59026	1.45660			-8.40479	0.00000	0.00000	0
26/09/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.69496	0.76590			10.20804	0.00000	0.00000	250
26/09/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.33866	0.39511			16.66818	0.00000	0.00000	0
26/09/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.09396	1.94581			-7.07513	0.00000	0.00000	0
26/09/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.35564	2.19271			-6.91631	0.00000	0.00000	0
26/09/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.21034	0.25201			19.81430	0.00000	0.00000	500
26/09/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.68420	1.80082			6.92403	0.00000	0.00000	0
26/09/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.95950	0.87152			-9.16985	0.00000	0.00000	500
26/09/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.30831	2.44145			5.76767	0.00000	0.00000	0
26/09/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.43254	2.26800			-6.76398	0.00000	0.00000	0
26/09/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.71452	0.78466			9.81601	0.00000	0.00000	250
26/09/2018	\$ / R 2019/11/29			Any day expiry	15.20550	14.99950			-1.35477	0.00000	0.00000	0
26/09/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.22704	0.26850			18.26264	0.00000	0.00000	500
26/09/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.67002	1.53416			-8.13534	0.00000	0.00000	0
26/09/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.44864	2.58267			5.47358	0.00000	0.00000	0
26/09/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.78414	0.71217			-9.17838	0.00000	0.00000	250
26/09/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.81183	1.92999			6.52119	0.00000	0.00000	0
26/09/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.98733	0.89949			-8.89737	0.00000	0.00000	500
26/09/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.14621	1.99683			-6.96018	0.00000	0.00000	0
26/09/2018	\$ / R 2019/12/02			Any day expiry	15.21170	15.00560			-1.35488	0.00000	0.00000	55
26/09/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.37451	0.43123			15.14531	0.00000	0.00000	0
26/09/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.71601	0.65034			-9.17200	0.00000	0.00000	1,000
26/09/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.08680	0.99206			-8.71732	0.00000	0.00000	0
26/09/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.65539	1.76700			6.74247	0.00000	0.00000	0
26/09/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.23450	15.02790			-1.35613	0.00000	0.00000	0
26/09/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.04175	1.89291			-7.28960	0.00000	0.00000	0
26/09/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.46725	0.52501			12.36287	0.00000	0.00000	1,000
26/09/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.40180	3.19896			-5.96280	0.00000	0.00000	0
26/09/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.05730	0.06106			6.55739	0.00000	0.00000	1,000
26/09/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.08373	0.98924			-8.71876	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
26/09/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.66923	1.78134			6.71642	0.00000	0.00000	0
26/09/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.86151	3.00244			4.92493	0.00000	0.00000	0
26/09/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.66230	1.77416			6.72923	0.00000	0.00000	0
26/09/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.08989	0.99490			-8.71523	0.00000	0.00000	0
26/09/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.20185	5.35216			2.88959	0.00000	0.00000	0
26/09/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.43635	0.38006			-12.89968	0.00000	0.00000	2,000
26/09/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.95312	2.07303			6.13936	0.00000	0.00000	0
26/09/2018	\$ / R 2019/12/31			Any day expiry	15.27190	15.06440			-1.35870	0.00000	0.00000	0
26/09/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.81767	0.74483			-8.90931	0.00000	0.00000	250
26/09/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	1.01502	0.92743			-8.62948	0.00000	0.00000	500
26/09/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.75552	1.61845			-7.80788	0.00000	0.00000	0
26/09/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.73362	0.80405			9.60042	0.00000	0.00000	250
26/09/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.59577	2.73043			5.18731	0.00000	0.00000	0
26/09/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.24377	0.28519			16.99547	0.00000	0.00000	500
26/09/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.51566	2.34959			-6.60148	0.00000	0.00000	0
26/09/2018	\$ / R 2020/01/02			Any day expiry	15.27600	15.06850			-1.35834	0.00000	0.00000	55
26/09/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.41099	0.46713			13.65957	0.00000	0.00000	0
26/09/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.19699	2.04563			-6.88943	0.00000	0.00000	0
26/09/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.44466	0.49881			12.17567	0.00000	0.00000	0
26/09/2018	\$ / R 2020/01/31			Any day expiry	15.33620	15.12730			-1.36214	0.00000	0.00000	55
26/09/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.24086	2.08611			-6.90622	0.00000	0.00000	0
26/09/2018	\$ / R 2020/03/02			Any day expiry	15.40060	15.19020			-1.36618	0.00000	0.00000	55
26/09/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.47712	0.53340			11.79531	0.00000	0.00000	0
26/09/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.28772	2.13360			-6.73693	0.00000	0.00000	0
26/09/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.37855	1.26968			-7.89788	0.00000	0.00000	0
26/09/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.38552	1.27620			-7.89027	0.00000	0.00000	0
26/09/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.42960	15.21860			-1.36750	0.00000	0.00000	3,966
26/09/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.56592	1.66760			6.49323	0.00000	0.00000	0
26/09/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.57895	1.68108			6.46780	0.00000	0.00000	0
26/09/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.38203	1.27294			-7.89357	0.00000	0.00000	0
26/09/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.57243	1.67434			6.48098	0.00000	0.00000	0
26/09/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.33609	2.18142			-6.62065	0.00000	0.00000	0
26/09/2018	\$ / R 2020/04/02			Any day expiry	15.46490	15.25310			-1.36955	0.00000	0.00000	55
26/09/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.51119	0.56832			11.17708	0.00000	0.00000	0
26/09/2018	\$ / R 2020/04/29			Any day expiry	15.52090	15.30790			-1.37234	0.00000	0.00000	55
26/09/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.54264	0.60162			10.86935	0.00000	0.00000	0
26/09/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.37354	2.21952			-6.48898	0.00000	0.00000	0
26/09/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.57737	0.63532			10.03690	0.00000	0.00000	0
26/09/2018	\$ / R 2020/06/02			Any day expiry	15.59150	15.37690			-1.37639	0.00000	0.00000	1,055
26/09/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.42887	2.27222			-6.44949	0.00000	0.00000	0
26/09/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.31760	1.41057			7.05649	0.00000	0.00000	0
26/09/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.61230	15.39720			-1.37776	0.00000	0.00000	0
26/09/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.75990	1.63777			-6.93927	0.00000	0.00000	0
26/09/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.75600	1.63408			-6.94349	0.00000	0.00000	0
26/09/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.31151	1.40428			7.07364	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
26/09/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.32370	1.41688			7.03875	0.00000	0.00000	0
26/09/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.76381	1.64148			-6.93547	0.00000	0.00000	0
26/09/2018	\$ / R 2020/07/28			Any day expiry	15.70770	15.49050			-1.38276	0.00000	0.00000	84,000
26/09/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.45518	1.55015			6.52677	0.00000	0.00000	0
26/09/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.79288	1.67065			-6.81720	0.00000	0.00000	0
26/09/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.45561	1.54781			6.33416	0.00000	0.00000	0
26/09/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.91677	1.78937			-6.64630	0.00000	0.00000	0
26/09/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.80730	15.58790			-1.38797	0.00000	0.00000	0
26/09/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.91291	1.78571			-6.64953	0.00000	0.00000	0
26/09/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.44947	1.54147			6.34756	0.00000	0.00000	0
26/09/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.90905	1.78205			-6.65234	0.00000	0.00000	0
26/09/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.46175	1.55415			6.32142	0.00000	0.00000	0
26/09/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.19907	0.15742			-20.92143	0.00000	0.00000	0
26/09/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.95940	1.09252			13.87458	0.00000	0.00000	0
26/09/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.53140	14.34010			-1.31646	0.00000	0.00000	334
26/09/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.33767	1.48732			11.18751	0.00000	0.00000	0
26/09/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.29080	0.23262			-20.00901	0.00000	0.00000	0
26/09/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.95177	1.08449			13.94479	0.00000	0.00000	0
26/09/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.28846	0.23066			-20.03803	0.00000	0.00000	0
26/09/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.96706	1.10056			13.80469	0.00000	0.00000	0
26/09/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.29317	0.23459			-19.98069	0.00000	0.00000	0
26/09/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.08172	0.95376			-11.82872	0.00000	0.00000	0
26/09/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.39806	0.46375			16.50512	0.00000	0.00000	0
26/09/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.70800	14.51480			-1.31357	0.00000	0.00000	10
26/09/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.39372	0.45896			16.57204	0.00000	0.00000	0
26/09/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	1.07606	0.94855			-11.84888	0.00000	0.00000	0
26/09/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	1.07042	0.94337			-11.86898	0.00000	0.00000	0
26/09/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.40242	0.46857			16.43856	0.00000	0.00000	0
26/09/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.14936	1.03211			-10.20152	0.00000	0.00000	0
26/09/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.87300	14.67680			-1.31917	0.00000	0.00000	0
26/09/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.15893	1.04095			-10.18033	0.00000	0.00000	0
26/09/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.64593	0.72415			12.10921	0.00000	0.00000	0
26/09/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.65636	0.73531			12.02808	0.00000	0.00000	0
26/09/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.15414	1.03652			-10.19095	0.00000	0.00000	0
26/09/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.65114	0.72972			12.06855	0.00000	0.00000	0
26/09/2018	£ / R 2018/09/28	17.65	C	Any day expiry	1.28592	1.07695			-16.25037	0.00000	0.00000	0
26/09/2018	£ / R 2018/09/28	17.64	P	Any day expiry	0.00126	0.00063			-50.21037	0.00000	0.00000	0
26/09/2018	£ / R 2018/09/28			Any day expiry	18.93460	18.72630			-1.10010	0.00000	0.00000	14
26/09/2018	£ / R 2018/09/28	17.66	C	Any day expiry	1.27597	1.06697			-16.37973	0.00000	0.00000	0
26/09/2018	£ / R 2018/09/28	17.66	P	Any day expiry	0.00138	0.00067			-50.99636	0.00000	0.00000	0
26/09/2018	£ / R 2018/09/28	17.65	P	Any day expiry	0.00132	0.00065			-50.61166	0.00000	0.00000	0
26/09/2018	£ / R 2018/09/28	17.64	C	Any day expiry	1.29586	1.08693			-16.12308	0.00000	0.00000	0
26/09/2018	£ / R 2018/10/15			Any day expiry	18.99070	18.77720			-1.12423	0.00000	0.00000	48
26/09/2018	£ / R 2018/10/15	19.08	P	Any day expiry	0.35160	0.46874			33.31576	0.00000	0.00000	0
26/09/2018	£ / R 2018/10/15	19.08	C	Any day expiry	0.26230	0.16594			-36.73677	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
26/09/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.20867	0.25143			20.49007	0.00000	0.00000	0
26/09/2018	£ / R 2018/12/14			Foreign Exchange Future	19.19280	18.97880			-1.11500	0.00000	0.00000	448,253
26/09/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.27900	1.10718			-13.43357	0.00000	0.00000	0
26/09/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.20620	0.24838			20.45816	0.00000	0.00000	0
26/09/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.27147	1.10023			-13.46809	0.00000	0.00000	0
26/09/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.28655	1.11416			-13.39898	0.00000	0.00000	0
26/09/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.20375	0.24536			20.42529	0.00000	0.00000	0
26/09/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.75428	0.65185			-13.57878	0.00000	0.00000	500
26/09/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.63264	1.46537			-10.24506	0.00000	0.00000	0
26/09/2018	£ / R 2019/03/18			Foreign Exchange Future	19.52360	19.30650			-1.11199	0.00000	0.00000	4,932
26/09/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.39904	0.44887			12.48895	0.00000	0.00000	0
26/09/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.38811	0.32414			-16.48163	0.00000	0.00000	500
26/09/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.23068	1.34535			9.31833	0.00000	0.00000	0
26/09/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.40518	0.45559			12.44212	0.00000	0.00000	0
26/09/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.84075	1.66556			-9.51754	0.00000	0.00000	0
26/09/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.31715	0.35906			13.21329	0.00000	0.00000	500
26/09/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.30451	2.45764			6.64493	0.00000	0.00000	0
26/09/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.62570	1.45872			-10.27092	0.00000	0.00000	0
26/09/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.40210	0.45222			12.46612	0.00000	0.00000	0
26/09/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.61878	1.45209			-10.29710	0.00000	0.00000	0
26/09/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.63232	0.69082			9.25264	0.00000	0.00000	0
26/09/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.84016	1.67733			-8.84888	0.00000	0.00000	0
26/09/2018	£ / R 2019/06/14			Foreign Exchange Future	19.83150	19.61070			-1.11338	0.00000	0.00000	5,856
26/09/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.83382	1.67152			-8.85008	0.00000	0.00000	0
26/09/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.62866	0.68663			9.22056	0.00000	0.00000	0
26/09/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.82748	1.66574			-8.85051	0.00000	0.00000	0
26/09/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.63598	0.69504			9.28634	0.00000	0.00000	0
26/09/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	2.14347	1.97824			-7.70833	0.00000	0.00000	0
26/09/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.78729	0.85056			8.03601	0.00000	0.00000	0
26/09/2018	£ / R 2019/09/16			Foreign Exchange Future	20.17230	19.94360			-1.13373	0.00000	0.00000	10,363
26/09/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	2.13736	1.97234			-7.72093	0.00000	0.00000	0
26/09/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.79506	0.85874			8.00892	0.00000	0.00000	0
26/09/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.79117	0.85464			8.02294	0.00000	0.00000	0
26/09/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	2.14959	1.98416			-7.69605	0.00000	0.00000	0
26/09/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01031	0.00887			-13.94473	0.00000	0.00000	0
26/09/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00015	0.00016			6.63827	0.00000	0.00000	0
26/09/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12946	0.12762			-1.41895	0.00000	0.00000	6,905
26/09/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00449	0.00374			-16.62466	0.00000	0.00000	0
26/09/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00503	0.00612			21.68553	0.00000	0.00000	0
26/09/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00085	0.00125			47.14183	0.00000	0.00000	0
26/09/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01962	0.01779			-9.31249	0.00000	0.00000	0
26/09/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02305	0.02132			-7.52121	0.00000	0.00000	0
26/09/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13211	0.13026			-1.40261	0.00000	0.00000	0
26/09/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00094	0.00106			12.73736	0.00000	0.00000	0
26/09/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01512	0.01367			-9.61807	0.00000	0.00000	0

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26/09/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00699	0.00780			11.60826	0.00000	0.00000	0
26/09/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00301	0.00341			13.23613	0.00000	0.00000	0
26/09/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00910	0.00806			-11.43992	0.00000	0.00000	0
26/09/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01114	0.01024			-8.06140	0.00000	0.00000	0
26/09/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00215	0.00270			25.46365	0.00000	0.00000	0
26/09/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13461	0.13271			-1.40780	0.00000	0.00000	0
26/09/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00732	0.00666			-8.93060	0.00000	0.00000	0
26/09/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01271	0.01395			9.76684	0.00000	0.00000	0
26/09/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00653	0.00753			15.25767	0.00000	0.00000	0
26/09/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01676	0.01541			-8.04043	0.00000	0.00000	0
26/09/2018	€ / R 2018/10/15	17.68	P	Any day expiry	0.75164	0.98433			30.95853	0.00000	0.00000	0
26/09/2018	€ / R 2018/10/15			Any day expiry	17.00740	16.73350			-1.61048	0.00000	0.00000	34
26/09/2018	€ / R 2018/10/15	17.68	C	Any day expiry	0.07904	0.03783			-52.13449	0.00000	0.00000	0
26/09/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.00693	1.19734			18.90994	0.00000	0.00000	0
26/09/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.34345	0.25867			-24.68587	0.00000	0.00000	0
26/09/2018	€ / R 2018/12/14			Foreign Exchange Future	17.22400	16.94930			-1.59487	17.13070	17.00220	112,823
26/09/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.34093	0.25664			-24.72338	0.00000	0.00000	0
26/09/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	0.99945	1.18937			19.00199	0.00000	0.00000	0
26/09/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.33843	0.25463			-24.75936	0.00000	0.00000	0
26/09/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.01443	1.20533			18.81925	0.00000	0.00000	0
26/09/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	0.69166	0.82679			19.53690	0.00000	0.00000	462
26/09/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.18314	0.23760			29.73978	0.00000	0.00000	0
26/09/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.11730	0.14416			22.89658	0.00000	0.00000	462
26/09/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.65909	1.44111			-13.13836	0.00000	0.00000	0
26/09/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.21426	0.27508			28.38758	0.00000	0.00000	0
26/09/2018	€ / R 2019/03/18			Foreign Exchange Future	17.58230	17.30300			-1.58853	0.00000	0.00000	36,651
26/09/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.76544	1.54060			-12.73541	0.00000	0.00000	650
26/09/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.65164	1.43417			-13.16702	0.00000	0.00000	0
26/09/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.21934	0.28117			28.18790	0.00000	0.00000	0
26/09/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.94396	0.79979			-15.27288	0.00000	0.00000	0
26/09/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	2.09960	1.84716			-12.02334	0.00000	0.00000	0
26/09/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.21679	0.27811			28.28657	0.00000	0.00000	0
26/09/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.66656	1.44808			-13.10953	0.00000	0.00000	0
26/09/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	2.39200	2.61304			9.24076	0.00000	0.00000	0
26/09/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.32430	0.26604			-17.96525	0.00000	0.00000	462
26/09/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.56021	1.37208			-12.05788	0.00000	0.00000	0
26/09/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.50442	0.60174			19.29356	0.00000	0.00000	0
26/09/2018	€ / R 2019/06/14			Foreign Exchange Future	17.92190	17.63560			-1.59749	0.00000	0.00000	5,256
26/09/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.55412	1.36685			-12.05027	0.00000	0.00000	0
26/09/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.51222	0.61125			19.33211	0.00000	0.00000	0
26/09/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.50831	0.60648			19.31316	0.00000	0.00000	0
26/09/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.56632	1.37734			-12.06519	0.00000	0.00000	0
26/09/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.75145	0.66042			-12.11386	0.00000	0.00000	62,400
26/09/2018	€ / R 2019/08/14			Any day expiry	18.16750	17.87440			-1.61332	0.00000	0.00000	0
26/09/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.27465	0.32417			18.03238	0.00000	0.00000	31,200

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
26/09/2018	€ / R 2019/08/14	16.03	C	Any day expiry	2.41215	2.16857			-10.09785	0.00000	0.00000	0
26/09/2018	€ / R 2019/08/14	17.01	C	Any day expiry	1.74088	1.54651			-11.16515	0.00000	0.00000	0
26/09/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.58338	0.68211			16.92332	0.00000	0.00000	31,200
26/09/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.23395	2.43602			9.04542	0.00000	0.00000	0
26/09/2018	€ / R 2019/08/14	16.24	C	Any day expiry	2.25130	2.02094			-10.23222	0.00000	0.00000	0
26/09/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.32380	0.38654			19.37669	0.00000	0.00000	20,000
26/09/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.48157	1.32257			-10.73176	0.00000	0.00000	0
26/09/2018	€ / R 2019/09/16			Foreign Exchange Future	18.30060	18.00400			-1.62071	0.00000	0.00000	6,834
26/09/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.95097	1.08857			14.46957	0.00000	0.00000	0
26/09/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.47710	1.31851			-10.73665	0.00000	0.00000	0
26/09/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.96205	1.10046			14.38690	0.00000	0.00000	0
26/09/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.95650	1.09451			14.42855	0.00000	0.00000	0
26/09/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.47265	1.31446			-10.74192	0.00000	0.00000	0
26/09/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.01226	1.12260			10.89982	0.00000	0.00000	0
26/09/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.54360	10.41550			-1.21496	10.47200	10.47050	36,596
26/09/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.06689	0.04898			-26.77117	0.00000	0.00000	0
26/09/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.00329	1.11348			10.98327	0.00000	0.00000	0
26/09/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.06586	0.04810			-26.97277	0.00000	0.00000	0
26/09/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.06793	0.04988			-26.57200	0.00000	0.00000	0
26/09/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	0.99433	1.10438			11.06780	0.00000	0.00000	0
26/09/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.26650	0.31252			17.26652	0.00000	0.00000	0
26/09/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.68370	10.55490			-1.20557	0.00000	0.00000	520
26/09/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.58589	0.50263			-14.21000	0.00000	0.00000	0
26/09/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.26219	0.30773			17.37148	0.00000	0.00000	0
26/09/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.58020	0.49742			-14.26824	0.00000	0.00000	0
26/09/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.59161	0.50789			-14.15218	0.00000	0.00000	0
26/09/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.25791	0.30299			17.47616	0.00000	0.00000	0
26/09/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.65422	0.72512			10.83753	0.00000	0.00000	0
26/09/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.46740	0.40732			-12.85303	0.00000	0.00000	0
26/09/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.81960	10.68900			-1.20707	0.00000	0.00000	4,929
26/09/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.46382	0.40412			-12.87132	0.00000	0.00000	0
26/09/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.64780	0.71832			10.88686	0.00000	0.00000	0
26/09/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.46026	0.40093			-12.88943	0.00000	0.00000	0
26/09/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.66066	0.73193			10.78850	0.00000	0.00000	0
26/09/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00544	0.00594			9.09442	0.00000	0.00000	0
26/09/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.77377	1.60875			-9.30346	0.00000	0.00000	0
26/09/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.23840	11.07290			-1.47263	0.00000	0.00000	600
26/09/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.76384	1.59884			-9.35487	0.00000	0.00000	0
26/09/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00537	0.00585			8.88910	0.00000	0.00000	0
26/09/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.75391	1.58892			-9.40682	0.00000	0.00000	0
26/09/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00551	0.00602			9.30372	0.00000	0.00000	0
26/09/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.84238	0.71446			-15.18478	0.00000	0.00000	0
26/09/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.17465	0.21246			21.65244	0.00000	0.00000	0
26/09/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.39480	11.22820			-1.46207	0.00000	0.00000	0
26/09/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.83533	0.70830			-15.20737	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
26/09/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.18053	0.22010			21.91718	0.00000	0.00000	0
26/09/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.17758	0.21626			21.78626	0.00000	0.00000	0
26/09/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.84945	0.72066			-15.16091	0.00000	0.00000	0
26/09/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.99850	0.87201			-12.66773	0.00000	0.00000	0
26/09/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.26243	0.30461			16.07238	0.00000	0.00000	0
26/09/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.53940	11.36950			-1.47235	0.00000	0.00000	0
26/09/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.26910	0.31251			16.13244	0.00000	0.00000	0
26/09/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.01183	0.88411			-12.62272	0.00000	0.00000	0
26/09/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.26575	0.30834			16.02580	0.00000	0.00000	0
26/09/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.00515	0.87784			-12.66582	0.00000	0.00000	0
26/09/2018	CF CANDO CC01 2018/10/15			Can-Do Future	627.79280	627.79280			0.00000	0.00000	0.00000	25,000
26/09/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	2.01478	1.74481			-13.39953	0.00000	0.00000	0
26/09/2018	CHF / R 2018/12/14			Foreign Exchange Future	15.18320	14.91670			-1.75523	0.00000	0.00000	1,648
26/09/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.03158	0.02811			-10.99113	0.00000	0.00000	0
26/09/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	2.00503	1.73501			-13.46693	0.00000	0.00000	0
26/09/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.03209	0.02852			-11.09837	0.00000	0.00000	0
26/09/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.03183	0.02832			-11.04639	0.00000	0.00000	0
26/09/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.99529	1.72522			-13.53495	0.00000	0.00000	0
26/09/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.29665	0.36387			22.65886	0.00000	0.00000	0
26/09/2018	CHF / R 2019/03/18			Foreign Exchange Future	15.51740	15.24490			-1.75609	0.00000	0.00000	0
26/09/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	1.34112	1.13534			-15.34429	0.00000	0.00000	0
26/09/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.29372	0.36044			22.71358	0.00000	0.00000	0
26/09/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	1.33405	1.12877			-15.38785	0.00000	0.00000	0
26/09/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	1.34821	1.14192			-15.30062	0.00000	0.00000	0
26/09/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.29081	0.35702			22.76979	0.00000	0.00000	0
26/09/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.53326	1.32988			-13.26416	0.00000	0.00000	0
26/09/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.83240	15.55310			-1.76410	0.00000	0.00000	150
26/09/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.54626	1.34207			-13.20521	0.00000	0.00000	0
26/09/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.43386	0.50897			17.31297	0.00000	0.00000	0
26/09/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.44086	0.51678			17.22258	0.00000	0.00000	0
26/09/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.53975	1.33597			-13.23466	0.00000	0.00000	0
26/09/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.43735	0.51287			17.26768	0.00000	0.00000	0
26/09/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00723	0.00963			33.29454	0.00000	0.00000	0
26/09/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.10780	2.07800			-1.41380	0.00000	0.00000	0
26/09/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.20402	0.17632			-13.57926	0.00000	0.00000	0
26/09/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00622	0.00832			33.66725	0.00000	0.00000	0
26/09/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.19503	0.16763			-14.04644	0.00000	0.00000	0
26/09/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.21314	0.18516			-13.12963	0.00000	0.00000	0
26/09/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00534	0.00716			33.99642	0.00000	0.00000	0
26/09/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.10758	0.09042			-15.95666	0.00000	0.00000	0
26/09/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.12680	2.09690			-1.40587	0.00000	0.00000	0
26/09/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.11744	0.09936			-15.39880	0.00000	0.00000	0
26/09/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.07064	0.08246			16.72690	0.00000	0.00000	0
26/09/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.08078	0.09352			15.76177	0.00000	0.00000	0
26/09/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.11242	0.09480			-15.67679	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
26/09/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.07562	0.08790			16.23325	0.00000	0.00000	0
26/09/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.21890	0.19509			-10.87377	0.00000	0.00000	0
26/09/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.14580	2.11590			-1.39342	0.00000	0.00000	0
26/09/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04310	0.04919			14.14918	0.00000	0.00000	0
26/09/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.21188	0.18831			-11.12494	0.00000	0.00000	0
26/09/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.04920	0.05577			13.33614	0.00000	0.00000	0
26/09/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.04608	0.05241			13.73215	0.00000	0.00000	0
26/09/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.20500	0.18167			-11.38413	0.00000	0.00000	0
26/09/2018	CURRENCY CANDO CX05 20			Can-Do Future	278.79660	205.76940			-26.19372	0.00000	0.00000	0
26/09/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.24293	0.20823			-14.28320	0.00000	0.00000	0
26/09/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00402	0.00658			63.58245	0.00000	0.00000	0
26/09/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.32870	2.29070			-1.63181	0.00000	0.00000	240
26/09/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.23316	0.19930			-14.52261	0.00000	0.00000	0
26/09/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00446	0.00860			92.70100	0.00000	0.00000	0
26/09/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00423	0.00753			77.98970	0.00000	0.00000	0
26/09/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.25272	0.21728			-14.02459	0.00000	0.00000	0
26/09/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.04685	0.05731			22.33120	0.00000	0.00000	0
26/09/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.18163	0.15275			-15.90019	0.00000	0.00000	0
26/09/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.37810	2.33930			-1.63155	0.00000	0.00000	0
26/09/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.17495	0.14661			-16.19836	0.00000	0.00000	0
26/09/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.04353	0.05345			22.78990	0.00000	0.00000	0
26/09/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.16842	0.14095			-16.31178	0.00000	0.00000	0
26/09/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.05032	0.06165			22.50890	0.00000	0.00000	0
26/09/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.03223	0.03760			16.67162	0.00000	0.00000	0
26/09/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.42530	2.38610			-1.61629	0.00000	0.00000	0
26/09/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.30562	0.27116			-11.27574	0.00000	0.00000	0
26/09/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03032	0.03506			15.63418	0.00000	0.00000	0
26/09/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.29753	0.26370			-11.36950	0.00000	0.00000	0
26/09/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.31379	0.27923			-11.01449	0.00000	0.00000	0
26/09/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.02849	0.03313			16.27591	0.00000	0.00000	0
26/09/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00171	0.00207			21.05309	0.00000	0.00000	0
26/09/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.86190	1.83710			-1.33197	0.00000	0.00000	0
26/09/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.29361	0.26917			-8.32412	0.00000	0.00000	0
26/09/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.28373	0.25937			-8.58446	0.00000	0.00000	0
26/09/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00183	0.00227			24.27229	0.00000	0.00000	0
26/09/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.30350	0.27898			-8.07712	0.00000	0.00000	0
26/09/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00160	0.00188			17.88958	0.00000	0.00000	0
26/09/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.14480	0.12778			-11.75501	0.00000	0.00000	0
26/09/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.13864	0.12239			-11.71761	0.00000	0.00000	0
26/09/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.04415	0.05127			16.12521	0.00000	0.00000	0
26/09/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.88700	1.86210			-1.31955	0.00000	0.00000	0
26/09/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.05164	0.06029			16.76198	0.00000	0.00000	0
26/09/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.15115	0.13337			-11.76347	0.00000	0.00000	0
26/09/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.04780	0.05568			16.48184	0.00000	0.00000	0
26/09/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05145	0.05796			12.65845	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
26/09/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.91020	1.88500			-1.31923	0.00000	0.00000	0
26/09/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.19823	0.17908			-9.65899	0.00000	0.00000	0
26/09/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04803	0.05408			12.60157	0.00000	0.00000	0
26/09/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.19165	0.17296			-9.75049	0.00000	0.00000	0
26/09/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.20496	0.18537			-9.56016	0.00000	0.00000	0
26/09/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04476	0.05037			12.52329	0.00000	0.00000	0
26/09/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14180	0.14040			-0.98731	0.00000	0.00000	0
26/09/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14080	0.14020			-0.42614	0.00000	0.00000	0
26/09/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14170	0.13860			-2.18772	0.00000	0.00000	2,166
26/09/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
26/09/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.80440	1.77950			-1.37996	0.00000	0.00000	0
26/09/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.83400	1.80880			-1.37405	0.00000	0.00000	0
26/09/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.86200	1.83640			-1.37487	0.00000	0.00000	0
26/09/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.76635	0.65059			-15.10551	0.00000	0.00000	0
26/09/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.67020	9.53910			-1.35571	0.00000	0.00000	0
26/09/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.78356	0.66699			-14.87698	0.00000	0.00000	0
26/09/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.03336	0.04789			43.56309	0.00000	0.00000	0
26/09/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.03615	0.05149			42.43028	0.00000	0.00000	0
26/09/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.77493	0.65876			-14.99073	0.00000	0.00000	0
26/09/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.03473	0.04966			42.99284	0.00000	0.00000	0
26/09/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.27866	0.32558			16.83578	0.00000	0.00000	0
26/09/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.28322	0.33062			16.73708	0.00000	0.00000	0
26/09/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.79700	9.66420			-1.35552	0.00000	0.00000	0
26/09/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.54566	0.45978			-15.73962	0.00000	0.00000	0
26/09/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.54022	0.45482			-15.80814	0.00000	0.00000	0
26/09/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.55115	0.46478			-15.67119	0.00000	0.00000	0
26/09/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.27415	0.32058			16.93531	0.00000	0.00000	0
26/09/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.53098	0.45886			-13.58319	0.00000	0.00000	0
26/09/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.92100	9.78540			-1.36680	0.00000	0.00000	0
26/09/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.51998	0.58346			12.20736	0.00000	0.00000	0
26/09/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.52682	0.45512			-13.60962	0.00000	0.00000	0
26/09/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.53170	0.59602			12.09822	0.00000	0.00000	0
26/09/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.52582	0.58972			12.15264	0.00000	0.00000	0
26/09/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.52270	0.45142			-13.63587	0.00000	0.00000	0
26/09/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.09520	0.08580			-9.87395	0.00000	0.00000	0
26/09/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.35520	1.34580			-0.69362	0.00000	0.00000	0
26/09/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.08520	0.07580			-11.03286	0.00000	0.00000	0
26/09/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.10520	0.09580			-8.93536	0.00000	0.00000	0
26/09/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.36220	1.35550			-0.49185	0.00000	0.00000	0
26/09/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.02220	0.01550			-30.18018	0.00000	0.00000	0
26/09/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/09/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.01220	0.00550			-54.91803	0.00000	0.00000	0
26/09/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.03220	0.02550			-20.80745	0.00000	0.00000	0
26/09/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.36930	1.36530			-0.29212	0.00000	0.00000	0
26/09/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.04930	0.04530			-8.11359	0.00000	0.00000	0
26/09/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.03930	0.03530			-10.17812	0.00000	0.00000	0
26/09/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.05930	0.05530			-6.74536	0.00000	0.00000	0
26/09/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.32080	1.32350			0.20442	0.00000	0.00000	500
26/09/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.18530	1.18200			-0.27841	0.00000	0.00000	40
26/09/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.19540	1.19210			-0.27606	0.00000	0.00000	0
26/09/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.20500	1.20160			-0.28216	0.00000	0.00000	0
26/09/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.01012	0.01183			16.87514	0.00000	0.00000	0
26/09/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.30797	1.17344			-10.28522	0.00000	0.00000	0
26/09/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.65800	10.52180			-1.27791	0.00000	0.00000	0
26/09/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.29812	1.16363			-10.36051	0.00000	0.00000	0
26/09/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00997	0.01164			16.77113	0.00000	0.00000	0
26/09/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.28827	1.15382			-10.43685	0.00000	0.00000	0
26/09/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.01027	0.01202			16.98121	0.00000	0.00000	0
26/09/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.71496	0.62084			-13.16532	0.00000	0.00000	0
26/09/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.23900	0.28139			17.73758	0.00000	0.00000	0
26/09/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.81200	10.67500			-1.26711	0.00000	0.00000	0
26/09/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.70897	0.61532			-13.20850	0.00000	0.00000	0
26/09/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.24697	0.29032			17.55533	0.00000	0.00000	0
26/09/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.24296	0.28584			17.64562	0.00000	0.00000	0
26/09/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.72100	0.62639			-13.12167	0.00000	0.00000	0
26/09/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.18536	0.21128			13.98291	0.00000	0.00000	0
26/09/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.95900	10.81940			-1.27384	0.00000	0.00000	0
26/09/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.14436	1.03068			-9.93395	0.00000	0.00000	0
26/09/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.13707	1.02367			-9.97281	0.00000	0.00000	0
26/09/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.18807	0.21427			13.93220	0.00000	0.00000	0
26/09/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.15169	1.03772			-9.89569	0.00000	0.00000	0
26/09/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.18269	0.20832			14.03056	0.00000	0.00000	0
26/09/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.75670	0.74804			-1.14423	0.00000	0.00000	0
26/09/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.23010	2.23970			0.43047	0.00000	0.00000	12,000
26/09/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00714	0.00812			13.68505	0.00000	0.00000	0
26/09/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.74704	0.73842			-1.15423	0.00000	0.00000	0
26/09/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00680	0.00774			13.84055	0.00000	0.00000	0
26/09/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00750	0.00851			13.53147	0.00000	0.00000	0
26/09/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.73740	0.72881			-1.16431	0.00000	0.00000	0
26/09/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.02231	0.01989			-10.83240	0.00000	0.00000	0
26/09/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.12430	2.13090			0.31069	0.00000	0.00000	0
26/09/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.02350	0.02107			-10.36720	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
26/09/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.61920	0.61017			-1.45938	0.00000	0.00000	0
26/09/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.63801	0.62899			-1.41319	0.00000	0.00000	0
26/09/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.02289	0.02047			-10.59885	0.00000	0.00000	0
26/09/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.62859	0.61957			-1.43598	0.00000	0.00000	0
26/09/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00237	0.00220			-7.17212	0.00000	0.00000	0
26/09/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.49465	1.48727			-0.49335	0.00000	0.00000	0
26/09/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.02780	2.03500			0.35506	0.00000	0.00000	0
26/09/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00229	0.00212			-7.24638	0.00000	0.00000	0
26/09/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.51449	1.50712			-0.48637	0.00000	0.00000	0
26/09/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.50457	1.49720			-0.48983	0.00000	0.00000	0
26/09/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00245	0.00227			-7.10724	0.00000	0.00000	0
26/09/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.14910	1.13200			-1.48812	0.00000	0.00000	0
26/09/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.11150	1.07710			-3.09492	0.00000	0.00000	0
26/09/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.05220	1.03250			-1.87227	0.00000	0.00000	0
<b>Future Open Interest</b>											<b>1,759,839</b>	
<b>Option Open Interest</b>											<b>8,828,097</b>	
<b>Total</b>											<b>10,587,936</b>	