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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/08/2018 TO 22/08/2018

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
22/08/2018	\$ / R 2018/08/22	14.51	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/08/2018	\$ / R 2018/08/22			Any day expiry	14.51700	14.35650			-1.10560	0.00000	0.00000	0
22/08/2018	\$ / R 2018/08/22	14.51	P	Any day expiry	0.00000	0.15350			100.00000	0.00000	0.00000	0
22/08/2018	\$ / R 2018/08/23			Any day expiry	14.35540	14.29220			-0.44025	0.00000	0.00000	0
22/08/2018	\$ / R 2018/08/23	13.21	P	Any day expiry	0.00050	0.00008			-84.13876	0.00000	0.00000	50,000
22/08/2018	\$ / R 2018/08/23	13.21	C	Any day expiry	1.14590	1.08228			-5.55194	0.00000	0.00000	0
22/08/2018	\$ / R 2018/08/24	14.20	P	Any day expiry	0.07837	0.07472			-4.65969	0.00000	0.00000	0
22/08/2018	\$ / R 2018/08/24			Any day expiry	14.35540	14.29220			-0.44025	0.00000	0.00000	0
22/08/2018	\$ / R 2018/08/24	14.20	C	Any day expiry	0.23377	0.16692			-28.59703	0.00000	0.00000	0
22/08/2018	\$ / R 2018/08/24	14.50	P	Any day expiry	0.22880	0.25569			11.75428	0.00000	0.00000	20,000
22/08/2018	\$ / R 2018/08/24	14.50	C	Any day expiry	0.08420	0.04789			-43.12064	0.00000	0.00000	0
22/08/2018	\$ / R 2018/08/28	15.10	P	Any day expiry	0.76287	0.81331			6.61206	0.00000	0.00000	0
22/08/2018	\$ / R 2018/08/28			Any day expiry	14.36350	14.29850			-0.45254	0.00000	0.00000	0
22/08/2018	\$ / R 2018/08/28	13.23	P	Any day expiry	0.00333	0.00175			-47.50752	0.00000	0.00000	0
22/08/2018	\$ / R 2018/08/28	13.23	C	Any day expiry	1.13683	1.07025			-5.85667	0.00000	0.00000	0
22/08/2018	\$ / R 2018/08/28	15.10	C	Any day expiry	0.02637	0.01181			-55.20874	0.00000	0.00000	0
22/08/2018	\$ / R 2018/08/30	14.57	P	Any day expiry	0.33803	0.36396			7.66979	0.00000	0.00000	0
22/08/2018	\$ / R 2018/08/30	14.74	P	Any day expiry	0.46474	0.49878			7.32604	0.00000	0.00000	7,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/08/2018	\$ / R 2018/08/30			Any day expiry	14.36750	14.30230			-0.45380	0.00000	0.00000	0
22/08/2018	\$ / R 2018/08/30	14.57	C	Any day expiry	0.13553	0.09626			-28.97688	0.00000	0.00000	2,500
22/08/2018	\$ / R 2018/08/30	14.74	C	Any day expiry	0.09224	0.06108			-33.77586	0.00000	0.00000	2,500
22/08/2018	\$ / R 2018/08/30	14.59	P	Any day expiry	0.35212	0.37903			7.64252	0.00000	0.00000	0
22/08/2018	\$ / R 2018/08/30	14.59	C	Any day expiry	0.12962	0.09133			-29.53969	0.00000	0.00000	2,500
22/08/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.73485	0.66994			-8.83287	0.00000	0.00000	500
22/08/2018	\$ / R 2018/08/31	14.25	C	Any day expiry	0.28166	0.22692			-19.43464	0.00000	0.00000	0
22/08/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00513	0.00332			-35.36058	0.00000	0.00000	500
22/08/2018	\$ / R 2018/08/31	14.42	P	Any day expiry	0.25084	0.26967			7.50621	0.00000	0.00000	0
22/08/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.00423	0.00313			-26.02983	0.00000	0.00000	500
22/08/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.60184	0.53768			-10.65971	0.00000	0.00000	0
22/08/2018	\$ / R 2018/08/31			Any day expiry	14.36940	14.30430			-0.45305	0.00000	0.00000	3,299
22/08/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	1.68573	1.74902			3.75414	0.00000	0.00000	0
22/08/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	1.37363	1.30743			-4.81944	0.00000	0.00000	0
22/08/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.03244	0.03338			2.91649	0.00000	0.00000	1,000
22/08/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.01545	0.01564			1.24232	0.00000	0.00000	0
22/08/2018	\$ / R 2018/08/31	14.25	P	Any day expiry	0.16226	0.17262			6.38522	0.00000	0.00000	250
22/08/2018	\$ / R 2018/08/31	14.42	C	Any day expiry	0.20024	0.15397			-23.10812	0.00000	0.00000	250
22/08/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	2.20264	2.26702			2.92308	0.00000	0.00000	0
22/08/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00204	0.00132			-35.14642	0.00000	0.00000	500
22/08/2018	\$ / R 2018/09/03			Any day expiry	14.37520	14.31000			-0.45356	0.00000	0.00000	197
22/08/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.00110	0.00085			-22.07306	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	1.90630	1.84085			-3.43293	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/06	13.44	P	Any day expiry	0.02030	0.01481			-27.02338	0.00000	0.00000	15,000
22/08/2018	\$ / R 2018/09/06			Any day expiry	14.38100	14.31580			-0.45338	0.00000	0.00000	300
22/08/2018	\$ / R 2018/09/06	13.43	C	Any day expiry	0.97084	0.90026			-7.26946	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/06	13.43	P	Any day expiry	0.01984	0.01446			-27.09323	0.00000	0.00000	10,000
22/08/2018	\$ / R 2018/09/06	13.44	C	Any day expiry	0.96130	0.89061			-7.35307	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/07	13.32	C	Any day expiry	1.08059	1.01084			-6.45479	0.00000	0.00000	600
22/08/2018	\$ / R 2018/09/07			Any day expiry	14.38290	14.31770			-0.45332	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/07	13.32	P	Any day expiry	0.01769	0.01314			-25.71858	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/07	13.09	P	Any day expiry	0.01062	0.00780			-26.58097	0.00000	0.00000	600
22/08/2018	\$ / R 2018/09/07	13.45	C	Any day expiry	0.95661	0.88556			-7.42771	0.00000	0.00000	100
22/08/2018	\$ / R 2018/09/07	13.90	P	Any day expiry	0.08400	0.08415			0.17975	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/07	13.90	C	Any day expiry	0.56690	0.50185			-11.47443	0.00000	0.00000	600
22/08/2018	\$ / R 2018/09/07	13.09	C	Any day expiry	1.30352	1.23550			-5.21838	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/07	13.80	P	Any day expiry	0.06039	0.05920			-1.98379	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/07	13.80	C	Any day expiry	0.64329	0.57690			-10.32157	0.00000	0.00000	100
22/08/2018	\$ / R 2018/09/07	12.90	C	Any day expiry	1.48972	1.42286			-4.48816	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/07	12.90	P	Any day expiry	0.00682	0.00516			-24.35273	0.00000	0.00000	100
22/08/2018	\$ / R 2018/09/07	13.45	P	Any day expiry	0.02371	0.01786			-24.69095	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.02458	0.02181			-11.27154	0.00000	0.00000	747
22/08/2018	\$ / R 2018/09/13			Any day expiry	14.39450	14.32910			-0.45434	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	1.11908	1.05091			-6.09166	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	0.66101	0.68933			4.28448	0.00000	0.00000	0

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22/08/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.56040	1.49372			-4.27312	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.40243	3.33692			-1.92550	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.01028	0.00940			-8.48271	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.03991	0.02779			-30.35712	0.00000	0.00000	1,550
22/08/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.00561	0.00436			-22.23944	0.00000	0.00000	1,550
22/08/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.82294	0.75186			-8.63692	0.00000	0.00000	1,464
22/08/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00762	0.00484			-36.49563	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.03378	0.03061			-9.37175	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	1.17705	1.10929			-5.75672	0.00000	0.00000	1,250
22/08/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.02862	0.02591			-9.46881	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00133	0.00071			-46.27180	0.00000	0.00000	48,200
22/08/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	2.70323	2.63731			-2.43837	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	2.92290	2.85712			-2.25057	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.00704	0.00575			-18.25788	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.95107	0.88132			-7.33327	0.00000	0.00000	2,000
22/08/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.00745	0.00617			-17.25387	0.00000	0.00000	500
22/08/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.00270	0.00175			-34.92134	0.00000	0.00000	40,000
22/08/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	2.50365	2.43760			-2.63823	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.00409	0.00296			-27.76326	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	1.72814	1.66148			-3.85743	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.00341	0.00236			-30.92626	0.00000	0.00000	60,000
22/08/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.00869	0.00742			-14.57362	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.00493	0.00372			-24.53202	0.00000	0.00000	8,000
22/08/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.00354	0.00246			-30.29780	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.86492	0.79428			-8.16748	0.00000	0.00000	26,000
22/08/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.56733	0.50224			-11.47185	0.00000	0.00000	60,000
22/08/2018	\$ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.01197	0.00776			-35.18661	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	13.10	C	Foreign Exchange Future	1.31815	1.25128			-5.07329	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	14.20	P	Foreign Exchange Future	0.24610	0.25146			2.17970	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	13.66	C	Foreign Exchange Future	0.81464	0.74390			-8.68283	0.00000	0.00000	100
22/08/2018	\$ / R 2018/09/17	14.50	C	Foreign Exchange Future	0.30818	0.25889			-15.99342	0.00000	0.00000	500
22/08/2018	\$ / R 2018/09/17			Foreign Exchange Future	14.40220	14.33680			-0.45410	14.51450	14.31000	518,326
22/08/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.19568	0.15829			-19.10986	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	0.65348	0.68149			4.28555	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00023	0.00012			-49.52132	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	1.67771	1.73099			3.17612	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.75848	0.68947			-9.09802	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.08628	0.08267			-4.18028	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	2.62542	2.68804			2.38504	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	1.91430	1.97116			2.97025	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.02650	0.01796			-32.22940	0.00000	0.00000	73,314
22/08/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	2.80307	2.73721			-2.34939	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00087	0.00041			-52.58352	0.00000	0.00000	2,000
22/08/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	2.10515	2.03876			-3.15346	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.00295	0.00196			-33.39889	0.00000	0.00000	100

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22/08/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	1.63924	1.57255			-4.06806	0.00000	0.00000	5,200
22/08/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	2.15490	2.08855			-3.07863	0.00000	0.00000	500
22/08/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.02150	0.01947			-9.46945	0.00000	0.00000	4,500
22/08/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	1.22370	1.15627			-5.51083	0.00000	0.00000	4,000
22/08/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	2.02561	1.95916			-3.28071	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.01168	0.01066			-8.75646	0.00000	0.00000	70,000
22/08/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	1.41388	1.34746			-4.69791	0.00000	0.00000	7,500
22/08/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	6.23220	6.16680			-1.04939	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	1.82713	1.76052			-3.64552	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	1.20499	1.13743			-5.60686	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.02279	0.02063			-9.48689	0.00000	0.00000	10,000
22/08/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	0.53757	0.56037			4.24093	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.23977	0.19717			-17.76776	0.00000	0.00000	63,000
22/08/2018	\$ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.42160	0.36306			-13.88405	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.26940	0.27627			2.54818	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.19321	0.15613			-19.19153	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.03392	0.02336			-31.12921	0.00000	0.00000	750
22/08/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.00820	0.00692			-15.58027	0.00000	0.00000	750
22/08/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.45248	1.38620			-4.56267	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.90645	1.83990			-3.49089	0.00000	0.00000	4,600
22/08/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.79741	1.73078			-3.70683	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.75781	1.69116			-3.79155	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.07074	0.06506			-8.02468	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	1.07598	1.00741			-6.37240	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	1.71520	1.76913			3.14417	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.02485	0.02249			-9.49493	0.00000	0.00000	74,064
22/08/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	1.13082	1.06271			-6.02307	0.00000	0.00000	500
22/08/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00073	0.00033			-54.94792	0.00000	0.00000	45,000
22/08/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	2.55353	2.48751			-2.58527	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00103	0.00051			-50.13149	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00070	0.00032			-54.78411	0.00000	0.00000	5,200
22/08/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.04887	0.04452			-8.89006	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	1.60965	1.54297			-4.14288	0.00000	0.00000	50
22/08/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00145	0.00080			-44.93902	0.00000	0.00000	3,000
22/08/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	1.92629	1.85976			-3.45413	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.00594	0.00468			-21.24886	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	1.53089	1.46422			-4.35474	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	2.00574	1.93926			-3.31406	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.06272	0.05748			-8.35809	0.00000	0.00000	4,000
22/08/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.16513	0.16544			0.19203	0.00000	0.00000	11,500
22/08/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	0.76150	0.79380			4.24248	0.00000	0.00000	50
22/08/2018	\$ / R 2018/09/17	16.76	P	Foreign Exchange Future	2.36977	2.43096			2.58209	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	13.10	P	Foreign Exchange Future	0.01595	0.01448			-9.23817	0.00000	0.00000	2,500
22/08/2018	\$ / R 2018/09/17	14.20	C	Foreign Exchange Future	0.44830	0.38826			-13.39195	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/08/2018	\$ / R 2018/09/17	13.66	P	Foreign Exchange Future	0.07244	0.06710			-7.36302	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	14.50	P	Foreign Exchange Future	0.40598	0.42209			3.96839	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.19819	0.16048			-19.02846	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	0.64599	0.67368			4.28600	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	1.77172	1.82656			3.09533	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	0.87452	0.91039			4.10187	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.13672	0.10719			-21.59799	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.00425	0.00310			-27.12247	0.00000	0.00000	44,000
22/08/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.00521	0.00398			-23.55381	0.00000	0.00000	13,231
22/08/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	1.61246	1.66455			3.23052	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.04466	0.03135			-29.79878	0.00000	0.00000	5,300
22/08/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.03740	0.02593			-30.66942	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	2.65332	2.58737			-2.48545	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00112	0.00057			-48.87399	0.00000	0.00000	93,314
22/08/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	2.90293	2.83713			-2.26671	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	2.40393	2.33780			-2.75089	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00173	0.00100			-42.19112	0.00000	0.00000	13,300
22/08/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.16370	0.13060			-20.21635	0.00000	0.00000	4,000
22/08/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.06097	0.04408			-27.70335	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/25			Any day expiry	14.41760	14.35210			-0.45431	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	1.73337	1.78198			2.80437	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	2.40955	2.46411			2.26426	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.05948	0.04320			-27.37162	0.00000	0.00000	500
22/08/2018	\$ / R 2018/09/28			Any day expiry	14.42330	14.35780			-0.45413	0.00000	0.00000	2,863
22/08/2018	\$ / R 2018/09/28	14.25	C	Any day expiry	0.49448	0.43349			-12.33535	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/28	14.25	P	Any day expiry	0.32118	0.32569			1.40232	0.00000	0.00000	250
22/08/2018	\$ / R 2018/09/28	14.54	P	Any day expiry	0.48210	0.49584			2.85052	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/28	14.54	C	Any day expiry	0.36540	0.31364			-14.16457	0.00000	0.00000	250
22/08/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	1.43968	1.37230			-4.68018	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.03285	0.02191			-33.30938	0.00000	0.00000	500
22/08/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	1.88618	1.93540			2.60955	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.01638	0.01450			-11.47395	0.00000	0.00000	500
22/08/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.13863	0.13411			-3.26255	0.00000	0.00000	0
22/08/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.78193	0.71191			-8.95513	0.00000	0.00000	500
22/08/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.14453	0.14022			-2.97609	0.00000	0.00000	1,000
22/08/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.76783	0.69802			-9.09076	0.00000	0.00000	0
22/08/2018	\$ / R 2018/10/02			Any day expiry	14.43100	14.36540			-0.45458	0.00000	0.00000	55
22/08/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	1.68633	1.61425			-4.27482	0.00000	0.00000	0
22/08/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.01533	0.00885			-42.31228	0.00000	0.00000	0
22/08/2018	\$ / R 2018/10/12			Any day expiry	14.45000	14.38430			-0.45467	0.00000	0.00000	0
22/08/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.10853	0.09999			-7.87195	0.00000	0.00000	0
22/08/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	1.04853	0.97429			-7.08072	0.00000	0.00000	0
22/08/2018	\$ / R 2018/10/17			Any day expiry	14.45950	14.39380			-0.45437	0.00000	0.00000	235
22/08/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	1.19670	1.12196			-6.24604	0.00000	0.00000	0
22/08/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.08720	0.07816			-10.37399	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
22/08/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	1.33958	1.26530			-5.54539	0.00000	0.00000	0
22/08/2018	\$ / R 2018/10/22			Any day expiry	14.46900	14.40330			-0.45407	0.00000	0.00000	0
22/08/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.07058	0.06200			-12.16336	0.00000	0.00000	1,630
22/08/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.28506	0.28146			-1.26326	0.00000	0.00000	0
22/08/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.75406	0.68476			-9.19036	0.00000	0.00000	1,630
22/08/2018	\$ / R 2018/10/25			Any day expiry	14.47480	14.40900			-0.45458	0.00000	0.00000	70
22/08/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.52342	0.46501			-11.15905	0.00000	0.00000	0
22/08/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.53862	0.54601			1.37237	0.00000	0.00000	0
22/08/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.34874	0.30331			-13.02598	0.00000	0.00000	0
22/08/2018	\$ / R 2018/10/29			Any day expiry	14.48250	14.41670			-0.45434	0.00000	0.00000	225
22/08/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.92624	0.94661			2.19956	0.00000	0.00000	0
22/08/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.42363	0.42627			0.62224	0.00000	0.00000	250
22/08/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.48026	0.42649			-11.19620	0.00000	0.00000	250
22/08/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.27893	0.27677			-0.77354	0.00000	0.00000	0
22/08/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.22987	0.22630			-1.55256	0.00000	0.00000	1,000
22/08/2018	\$ / R 2018/10/31			Any day expiry	14.48640	14.42060			-0.45422	0.00000	0.00000	3,815
22/08/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.61959	2.66798			1.84719	0.00000	0.00000	0
22/08/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.08599	0.06858			-20.24714	0.00000	0.00000	500
22/08/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.66003	0.59687			-9.56988	0.00000	0.00000	0
22/08/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.66386	0.67589			1.81194	0.00000	0.00000	0
22/08/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.83533	0.76737			-8.13545	0.00000	0.00000	500
22/08/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.91627	0.84690			-7.57082	0.00000	0.00000	0
22/08/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.11053	2.15308			2.01603	0.00000	0.00000	0
22/08/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.54429	1.46927			-4.85824	0.00000	0.00000	0
22/08/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.05790	0.04867			-15.93488	0.00000	0.00000	500
22/08/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.12693	0.10368			-18.31755	0.00000	0.00000	500
22/08/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.04577	0.03678			-19.63005	0.00000	0.00000	0
22/08/2018	\$ / R 2018/11/01			Any day expiry	14.48830	14.42250			-0.45416	0.00000	0.00000	55
22/08/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.72407	1.64928			-4.33767	0.00000	0.00000	0
22/08/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.60972	2.54215			-2.58918	0.00000	0.00000	0
22/08/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.26191	0.25899			-1.11197	0.00000	0.00000	1,880
22/08/2018	\$ / R 2018/11/05			Any day expiry	14.49610	14.43020			-0.45461	0.00000	0.00000	0
22/08/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.01362	0.01195			-12.26081	0.00000	0.00000	1,880
22/08/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.89801	0.82919			-7.66279	0.00000	0.00000	0
22/08/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.42377	2.46982			1.90001	0.00000	0.00000	0
22/08/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.10987	0.09002			-18.06475	0.00000	0.00000	1,880
22/08/2018	\$ / R 2018/11/13			Any day expiry	14.51160	14.44560			-0.45481	0.00000	0.00000	70
22/08/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.81652	0.83336			2.06336	0.00000	0.00000	0
22/08/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.46812	0.41896			-10.50001	0.00000	0.00000	0
22/08/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.73196	0.74606			1.92654	0.00000	0.00000	0
22/08/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.84439	0.86196			2.08114	0.00000	0.00000	15,000
22/08/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.10998	0.10398			-5.46078	0.00000	0.00000	0
22/08/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.52223	0.47074			-9.85953	0.00000	0.00000	5,000
22/08/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.85893	2.79185			-2.34645	0.00000	0.00000	0
22/08/2018	\$ / R 2018/11/16			Any day expiry	14.51740	14.45140			-0.45463	0.00000	0.00000	420

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
22/08/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.47179	0.42336			-10.26460	0.00000	0.00000	5,000
22/08/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.52936	0.47746			-9.80403	0.00000	0.00000	5,000
22/08/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.40738	1.33538			-5.11630	0.00000	0.00000	51,000
22/08/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.74483	0.75934			1.94811	0.00000	0.00000	0
22/08/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.01153	0.01045			-9.39359	0.00000	0.00000	51,000
22/08/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.69236	3.62522			-1.81839	0.00000	0.00000	0
22/08/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00496	0.00382			-23.02386	0.00000	0.00000	51,000
22/08/2018	\$ / R 2018/11/19			Any day expiry	14.52320	14.45720			-0.45445	0.00000	0.00000	0
22/08/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.81472	0.83134			2.03979	0.00000	0.00000	0
22/08/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.49792	0.44854			-9.91743	0.00000	0.00000	10,000
22/08/2018	\$ / R 2018/11/23			Any day expiry	14.53100	14.46490			-0.45489	0.00000	0.00000	0
22/08/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.68229	0.69505			1.87035	0.00000	0.00000	0
22/08/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.59329	0.53995			-8.99027	0.00000	0.00000	15,300
22/08/2018	\$ / R 2018/11/29			Any day expiry	14.54240	14.47640			-0.45385	0.00000	0.00000	461
22/08/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.18149	0.17717			-2.37884	0.00000	0.00000	0
22/08/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.26389	1.19357			-5.56357	0.00000	0.00000	0
22/08/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.63603	1.56315			-4.45482	0.00000	0.00000	0
22/08/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	1.03196	0.96422			-6.56438	0.00000	0.00000	0
22/08/2018	\$ / R 2018/11/30			Any day expiry	14.54430	14.47830			-0.45379	0.00000	0.00000	7,004
22/08/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.40550	0.40757			0.51065	0.00000	0.00000	0
22/08/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.86980	0.80587			-7.34988	0.00000	0.00000	500
22/08/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.09173	0.08485			-7.50262	0.00000	0.00000	500
22/08/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.28766	0.28592			-0.60554	0.00000	0.00000	1,000
22/08/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.78236	0.72121			-7.81615	0.00000	0.00000	0
22/08/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.48806	0.49291			0.99370	0.00000	0.00000	250
22/08/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.33161	2.37419			1.82632	0.00000	0.00000	0
22/08/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.17591	0.15249			-13.31246	0.00000	0.00000	500
22/08/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.82204	0.83776			1.91334	0.00000	0.00000	0
22/08/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.54633	0.49606			-9.20163	0.00000	0.00000	250
22/08/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.89041	2.93848			1.66315	0.00000	0.00000	0
22/08/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.12471	0.10678			-14.37571	0.00000	0.00000	500
22/08/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.32800	0.32697			-0.31628	0.00000	0.00000	7,500
22/08/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.50064	0.45396			-9.32348	0.00000	0.00000	7,500
22/08/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.25354	0.25050			-1.19881	0.00000	0.00000	20,000
22/08/2018	\$ / R 2018/12/11			Any day expiry	14.56530	14.49920			-0.45382	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	1.03330	0.96617			-6.49736	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	1.16884	1.09970			-5.91521	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.47691	1.50602			1.97083	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.35221	0.31522			-10.50286	0.00000	0.00000	20,000
22/08/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	1.01534	1.03476			1.91293	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.14353	0.13851			-3.49480	0.00000	0.00000	5,500
22/08/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.02555	0.02397			-6.19707	0.00000	0.00000	5,500
22/08/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.40672	0.36628			-9.94145	0.00000	0.00000	29,600
22/08/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.55400	0.55967			1.02368	0.00000	0.00000	31,047
22/08/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.03388	0.03168			-6.51367	0.00000	0.00000	7,300

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
22/08/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.27512	0.27251			-0.95035	0.00000	0.00000	7,300
22/08/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.53294	0.48456			-9.07778	0.00000	0.00000	10,000
22/08/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.35768	2.28907			-2.90990	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	1.13958	1.07085			-6.03135	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.71940	1.64685			-4.21934	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.76807	0.78033			1.59679	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.83161	0.84566			1.68955	0.00000	0.00000	135,000
22/08/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.58089	0.58739			1.11928	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.83341	0.77159			-7.41769	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	1.11327	1.04488			-6.14300	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	1.21406	1.14450			-5.72992	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.32080	0.28646			-10.70548	0.00000	0.00000	121,970
22/08/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.46741	0.47040			0.64004	0.00000	0.00000	36,200
22/08/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.40133	1.42872			1.95457	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.22329	0.19612			-12.16884	0.00000	0.00000	13,650
22/08/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.33141	0.29626			-10.60601	0.00000	0.00000	20,300
22/08/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.47714	0.43214			-9.43190	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.74944	0.76117			1.56544	0.00000	0.00000	3,000
22/08/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.89924	0.83544			-7.09500	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.23167	1.25577			1.95672	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.51162	0.46449			-9.21173	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.01351	1.03240			1.86413	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.69285	1.72523			1.91306	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.15555	0.13476			-13.36856	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.51035	1.43909			-4.71775	0.00000	0.00000	7,100
22/08/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.89061	0.90628			1.75904	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.99223	0.92610			-6.66507	0.00000	0.00000	39,589
22/08/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.30987	0.30815			-0.55417	0.00000	0.00000	400
22/08/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.96406	0.89858			-6.79224	0.00000	0.00000	20,400
22/08/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.85762	0.87239			1.72236	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.06375	0.05946			-6.72431	0.00000	0.00000	39,589
22/08/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.69214	2.62470			-2.50514	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.59027	1.51891			-4.48756	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.83749	2.77040			-2.36446	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.89402	0.83037			-7.11971	0.00000	0.00000	20,000
22/08/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.70675	0.71725			1.48568	0.00000	0.00000	500
22/08/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.71278	0.72346			1.49765	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.61399	0.62151			1.22471	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.74509	0.68641			-7.87560	0.00000	0.00000	11,300
22/08/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.30271	0.30079			-0.63213	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	1.09381	1.02569			-6.22719	0.00000	0.00000	100
22/08/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.95945	1.88867			-3.61242	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.06835	0.06377			-6.70575	0.00000	0.00000	10,000
22/08/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	1.08737	1.01935			-6.25572	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.30627	0.30445			-0.59525	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/08/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.40498	2.33658			-2.84439	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.73453	1.76700			1.87225	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.30563	0.27190			-11.03475	0.00000	0.00000	50
22/08/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.09830	0.09195			-6.45719	0.00000	0.00000	500
22/08/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.56468	0.57068			1.06279	0.00000	0.00000	4,428
22/08/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.78578	0.72558			-7.66099	0.00000	0.00000	500
22/08/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.29217	0.28998			-0.74892	0.00000	0.00000	700
22/08/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.65970	1.69156			1.91945	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.41742	1.34645			-5.00642	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.16632	0.16155			-2.86310	0.00000	0.00000	13,650
22/08/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.88365	0.82029			-7.16970	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.46255	0.46539			0.61507	0.00000	0.00000	236,970
22/08/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.85113	1.88535			1.84846	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.28223	0.25025			-11.33202	0.00000	0.00000	10,000
22/08/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.41710	1.44478			1.95322	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.37820	0.33968			-10.18533	0.00000	0.00000	4,428
22/08/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.85820	0.79560			-7.29435	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.48710	0.49070			0.73905	0.00000	0.00000	13,650
22/08/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.33882	1.36504			1.95777	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.39992	0.35994			-9.99912	0.00000	0.00000	24,570
22/08/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.65054	0.59607			-8.37279	0.00000	0.00000	5,000
22/08/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.83831	0.77634			-7.39312	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.50721	0.51144			0.83249	0.00000	0.00000	24,570
22/08/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.71908	0.66143			-8.01635	0.00000	0.00000	700
22/08/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.64798	0.65653			1.32045	0.00000	0.00000	1,000
22/08/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.50864	0.46169			-9.23052	0.00000	0.00000	500
22/08/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.02754	1.04679			1.87335	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.57110	14.50490			-0.45432	14.66210	14.53500	279,606
22/08/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.13925	0.13419			-3.62976	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.23556	2.16639			-3.09429	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.04446	0.04149			-6.69067	0.00000	0.00000	39,589
22/08/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.37113	0.37120			0.01803	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.21336	0.20937			-1.86803	0.00000	0.00000	30,500
22/08/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.28446	1.21427			-5.46422	0.00000	0.00000	228,616
22/08/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.89636	1.82515			-3.75536	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.07526	0.07025			-6.66350	0.00000	0.00000	1,000
22/08/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.67388	0.61836			-8.23956	0.00000	0.00000	1,500
22/08/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.49463	1.42341			-4.76480	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.49119	0.44531			-9.34163	0.00000	0.00000	27,030
22/08/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.46472	1.49326			1.94870	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.57665	2.50887			-2.63068	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.35980	0.32257			-10.34733	0.00000	0.00000	11,380
22/08/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.31562	1.34138			1.95851	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.40217	0.36204			-9.97999	0.00000	0.00000	1,000
22/08/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.79510	0.73457			-7.61271	0.00000	0.00000	100

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
22/08/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	1.14622	1.07741			-6.00361	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.97184	0.98966			1.83368	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.03658	0.03417			-6.57747	0.00000	0.00000	3,300
22/08/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.27848	0.27595			-0.90923	0.00000	0.00000	30
22/08/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.63917	0.58523			-8.43843	0.00000	0.00000	20,000
22/08/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.60271	0.55056			-8.65259	0.00000	0.00000	400
22/08/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.77199	0.71229			-7.73301	0.00000	0.00000	30
22/08/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.51231	0.51669			0.85501	0.00000	0.00000	700
22/08/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.24296	0.23960			-1.38491	0.00000	0.00000	66,000
22/08/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.87851	0.81530			-7.19498	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.41132	0.37058			-9.90406	0.00000	0.00000	1,867
22/08/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.38243	0.34362			-10.14815	0.00000	0.00000	31,047
22/08/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.21219	2.25122			1.76425	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.61031	1.64136			1.92823	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.50569	0.45892			-9.24925	0.00000	0.00000	500
22/08/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	1.10604	1.12724			1.91643	0.00000	0.00000	50
22/08/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.44814	0.45054			0.53523	0.00000	0.00000	4,372
22/08/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.43277	0.39067			-9.72794	0.00000	0.00000	4,372
22/08/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.02052	1.03959			1.86879	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.51461	0.46730			-9.19284	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.71069	1.63807			-4.24502	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.31395	0.28013			-10.77080	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.01370	0.01290			-5.84973	0.00000	0.00000	2,764
22/08/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.82445	2.86986			1.60756	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.57172	0.52118			-8.83897	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	1.08097	1.01305			-6.28300	0.00000	0.00000	3,264
22/08/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.39296	0.39368			0.18292	0.00000	0.00000	34,500
22/08/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.15012	0.14517			-3.29910	0.00000	0.00000	17,800
22/08/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.58872	0.53729			-8.73566	0.00000	0.00000	1,000
22/08/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	2.00485	1.93436			-3.51581	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.02104	0.01980			-5.90167	0.00000	0.00000	11,300
22/08/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.11917	0.11401			-4.33363	0.00000	0.00000	11,300
22/08/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.01639	0.01550			-5.43668	0.00000	0.00000	228,616
22/08/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.45292	0.45547			0.56268	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.59585	2.52812			-2.60888	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.67785	0.62215			-8.21709	0.00000	0.00000	84,900
22/08/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.71884	0.72969			1.50943	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.66994	0.61459			-8.26194	0.00000	0.00000	5,500
22/08/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.79956	0.81272			1.64535	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.62066	0.56762			-8.54640	0.00000	0.00000	127,100
22/08/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.07009	1.09041			1.89839	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.36582	0.32816			-10.29394	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.48870	1.51767			1.94598	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.50010	2.43206			-2.72162	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.02900	0.02716			-6.35526	0.00000	0.00000	8,580

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
22/08/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.32060	1.25015			-5.33429	0.00000	0.00000	500
22/08/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.19950	0.19525			-2.12757	0.00000	0.00000	4,080
22/08/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.33107	1.35714			1.95805	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.90977	0.84568			-7.04451	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.43867	0.44078			0.48122	0.00000	0.00000	1,867
22/08/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.30022	1.32568			1.95833	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	1.03459	1.05402			1.87779	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.40982	1.33890			-5.03109	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.16872	0.16400			-2.80314	0.00000	0.00000	135,000
22/08/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.51281	1.54220			1.94295	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.35391	0.31710			-10.40020	0.00000	0.00000	135,000
22/08/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.09959	0.09317			-6.44561	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.05299	0.04942			-6.73570	0.00000	0.00000	26,500
22/08/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	2.12409	2.05432			-3.28466	0.00000	0.00000	228,616
22/08/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.94480	2.87780			-2.27525	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.10488	0.09819			-6.38669	0.00000	0.00000	146,370
22/08/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.67598	1.60309			-4.34960	0.00000	0.00000	7,000
22/08/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.47122	1.40007			-4.83630	0.00000	0.00000	10,000
22/08/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.96497	0.98261			1.82851	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.53607	0.48751			-9.05774	0.00000	0.00000	10,100
22/08/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.02475	0.02322			-6.15223	0.00000	0.00000	174,530
22/08/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.64395	0.59049			-8.30067	0.00000	0.00000	1,000
22/08/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.16970	0.16480			-2.88833	0.00000	0.00000	1,000
22/08/2018	\$ / R 2018/12/21			Any day expiry	14.58440	14.51820			-0.45391	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.14680	0.14172			-3.45970	0.00000	0.00000	1,000
22/08/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.53120	1.45992			-4.65510	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.80955	0.82229			1.57472	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.45410	1.38300			-4.88972	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.75347	0.76470			1.49001	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.67787	0.62290			-8.10969	0.00000	0.00000	1,000
22/08/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.90373	0.84109			-6.93111	0.00000	0.00000	500
22/08/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.13614	3.18252			1.47886	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.60144	0.55055			-8.46150	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/31			Any day expiry	14.60350	14.53720			-0.45400	0.00000	0.00000	2,387
22/08/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.72340	1.65109			-4.19569	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.11990	0.11389			-5.01123	0.00000	0.00000	500
22/08/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.52023	0.52389			0.70384	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.53548	0.53955			0.76017	0.00000	0.00000	250
22/08/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.15964	0.13972			-12.47876	0.00000	0.00000	500
22/08/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.21564	0.18969			-12.03035	0.00000	0.00000	500
22/08/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.95794	0.97335			1.60858	0.00000	0.00000	250
22/08/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.88898	0.82675			-7.00013	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.54214	2.58249			1.58757	0.00000	0.00000	0
22/08/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.33255	0.33003			-0.75910	0.00000	0.00000	1,000
22/08/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	1.13605	1.06723			-6.05820	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
22/08/2018	\$ / R 2019/01/02			Any day expiry	14.60740	14.54100			-0.45456	0.00000	0.00000	55
22/08/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.10653	0.10123			-4.96923	0.00000	0.00000	0
22/08/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.81393	1.74223			-3.95240	0.00000	0.00000	0
22/08/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	2.06351	1.99297			-3.41857	0.00000	0.00000	0
22/08/2018	\$ / R 2019/01/18			Any day expiry	14.63790	14.57140			-0.45430	0.00000	0.00000	0
22/08/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.08561	0.08157			-4.72209	0.00000	0.00000	263
22/08/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.84766	1.77546			-3.90760	0.00000	0.00000	0
22/08/2018	\$ / R 2019/01/30			Any day expiry	14.66080	14.59420			-0.45427	0.00000	0.00000	55
22/08/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.13686	0.13126			-4.09121	0.00000	0.00000	0
22/08/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.14707	0.14134			-3.89676	0.00000	0.00000	500
22/08/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.99168	0.92805			-6.41641	0.00000	0.00000	0
22/08/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.98351	1.91184			-3.61313	0.00000	0.00000	0
22/08/2018	\$ / R 2019/01/31			Any day expiry	14.66270	14.59610			-0.45421	0.00000	0.00000	1,225
22/08/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.57898	0.58195			0.51297	0.00000	0.00000	250
22/08/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	1.11146	1.12645			1.34928	0.00000	0.00000	0
22/08/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.64416	0.59255			-8.01099	0.00000	0.00000	250
22/08/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.80977	1.73744			-3.99669	0.00000	0.00000	0
22/08/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.11081	0.10574			-4.57261	0.00000	0.00000	0
22/08/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.64773	0.65220			0.69040	0.00000	0.00000	0
22/08/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.93043	0.86830			-6.67737	0.00000	0.00000	500
22/08/2018	\$ / R 2019/02/13			Any day expiry	14.68760	14.62080			-0.45481	0.00000	0.00000	70
22/08/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.69277	0.63933			-7.71485	0.00000	0.00000	0
22/08/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.10517	1.11853			1.20827	0.00000	0.00000	0
22/08/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.68253	0.63011			-7.68137	0.00000	0.00000	250
22/08/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.75899	0.76375			0.62632	0.00000	0.00000	0
22/08/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.61216	0.61413			0.32157	0.00000	0.00000	250
22/08/2018	\$ / R 2019/02/28			Any day expiry	14.71640	14.64950			-0.45459	0.00000	0.00000	4,725
22/08/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	1.07856	1.01363			-6.02022	0.00000	0.00000	0
22/08/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.23613	1.25061			1.17076	0.00000	0.00000	0
22/08/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.95539	0.89325			-6.50480	0.00000	0.00000	500
22/08/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.88346	1.81247			-3.76919	0.00000	0.00000	0
22/08/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.16706	0.16297			-2.44891	0.00000	0.00000	500
22/08/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.13233	0.12919			-2.37203	0.00000	0.00000	0
22/08/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	2.01873	1.94869			-3.46945	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.97146	2.90449			-2.25403	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01745	0.01568			-10.15344	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.40722	1.33633			-5.03745	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.04323	1.05234			0.87355	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.44200	1.45898			1.17731	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.36010	2.29177			-2.89496	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.18176	1.19367			1.00754	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.73065	0.73411			0.47315	0.00000	0.00000	7,000
22/08/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.92781	1.85718			-3.66388	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.15347	0.15054			-1.91029	0.00000	0.00000	16,000
22/08/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	1.11612	1.05086			-5.84677	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
22/08/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.67572	0.62434			-7.60383	0.00000	0.00000	108
22/08/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.95490	0.96219			0.76291	0.00000	0.00000	4,145
22/08/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.56725	0.52150			-8.06573	0.00000	0.00000	4,145
22/08/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.71356	0.66042			-7.44771	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.27625	2.30423			1.22890	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.75170	14.68450			-0.45554	14.70500	14.70500	8,605
22/08/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.23155	1.16433			-5.45835	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.52985	0.52983			-0.00423	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.72740	2.66011			-2.46698	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.03570	0.03561			-0.23588	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.30167	0.29660			-1.68121	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.60337	1.53110			-4.50749	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.83493	0.77684			-6.95709	0.00000	0.00000	17,981
22/08/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.07840	0.07727			-1.43348	0.00000	0.00000	721
22/08/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.34003	1.26982			-5.23913	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.44833	0.44532			-0.67049	0.00000	0.00000	721
22/08/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.68362	2.71586			1.20128	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.35532	0.32036			-9.83963	0.00000	0.00000	7,028
22/08/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.64442	0.64636			0.30156	0.00000	0.00000	7,028
22/08/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	1.00312	0.94027			-6.26534	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.78142	0.78577			0.55682	0.00000	0.00000	108
22/08/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.88660	0.82669			-6.75779	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.71959	0.66618			-7.42246	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.27789	1.29168			1.07901	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.42795	0.38873			-9.16625	0.00000	0.00000	50
22/08/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01976	0.01999			1.12528	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.26915	3.20018			-2.10978	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.43224	4.36348			-1.55140	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.40552	0.40183			-0.90941	0.00000	0.00000	17,981
22/08/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.20211	1.21443			1.02440	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.67855	0.62701			-7.59589	0.00000	0.00000	20,000
22/08/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.65491	0.65704			0.32478	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.65370	0.60348			-7.68285	0.00000	0.00000	721
22/08/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.76346	0.70817			-7.24243	0.00000	0.00000	720
22/08/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	1.04235	0.97861			-6.11528	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.17611	0.17268			-1.94913	0.00000	0.00000	14,028
22/08/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	2.00517	1.93504			-3.49755	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.25819	1.19056			-5.37539	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.38402	1.39984			1.14298	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.69228	2.72460			1.20049	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.70555	1.72700			1.25749	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.29186	1.30592			1.08805	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.01054	0.00898			-14.81562	0.00000	0.00000	1,000
22/08/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	3.03097	2.96213			-2.27132	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01927	0.01763			-8.52500	0.00000	0.00000	1,000

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22/08/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.75302	0.75687			0.51107	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	1.02472	0.96137			-6.18231	0.00000	0.00000	1,000
22/08/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	2.11688	2.04740			-3.28197	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.12518	0.12290			-1.81757	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.75381	0.69893			-7.28105	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.59653	1.52429			-4.52461	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.30483	0.29979			-1.65231	0.00000	0.00000	20,000
22/08/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.37685	1.39251			1.13723	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	1.10661	1.04154			-5.88040	0.00000	0.00000	500
22/08/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.32566	2.25719			-2.94378	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.08396	0.08269			-1.50341	0.00000	0.00000	720
22/08/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.31623	1.24629			-5.31364	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.46453	0.46179			-0.58978	0.00000	0.00000	720
22/08/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.50649	0.50606			-0.08541	0.00000	0.00000	16,000
22/08/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.35398	0.31910			-9.85351	0.00000	0.00000	7,000
22/08/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.05231	3.08791			1.16652	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.30401	0.27241			-10.39255	0.00000	0.00000	16,000
22/08/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.71657	0.66329			-7.43541	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.28487	1.29879			1.08339	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.05014	0.04970			-0.88211	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/27			Any day expiry	14.76930	14.70210			-0.45500	0.00000	0.00000	4,414
22/08/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.60944	2.54180			-2.59221	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.18305	0.17962			-1.87460	0.00000	0.00000	500
22/08/2018	\$ / R 2019/03/29			Any day expiry	14.77330	14.70600			-0.45555	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.87447	0.87963			0.59047	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.97777	0.91563			-6.35494	0.00000	0.00000	500
22/08/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.95635	1.88562			-3.61548	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	1.16327	1.09721			-5.67867	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.63997	0.64121			0.19401	0.00000	0.00000	250
22/08/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.37096	1.38539			1.05295	0.00000	0.00000	0
22/08/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.71426	0.66139			-7.40133	0.00000	0.00000	250
22/08/2018	\$ / R 2019/04/02			Any day expiry	14.78110	14.71380			-0.45531	0.00000	0.00000	55
22/08/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.19619	0.19399			-1.12307	0.00000	0.00000	0
22/08/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.92729	1.85779			-3.60627	0.00000	0.00000	0
22/08/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.51824	1.53291			0.96612	0.00000	0.00000	0
22/08/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.69554	1.62207			-4.33310	0.00000	0.00000	2,500
22/08/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.99859	0.93615			-6.25347	0.00000	0.00000	500
22/08/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.17425	0.17429			0.01825	0.00000	0.00000	0
22/08/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.19521	0.19458			-0.32528	0.00000	0.00000	3,000
22/08/2018	\$ / R 2019/04/30			Any day expiry	14.83610	14.76830			-0.45699	0.00000	0.00000	1,280
22/08/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.00249	1.00785			0.53399	0.00000	0.00000	0
22/08/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	2.03131	1.96288			-3.36900	0.00000	0.00000	0
22/08/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.74434	0.69121			-7.13811	0.00000	0.00000	250
22/08/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.34944	0.34377			-1.62247	0.00000	0.00000	0
22/08/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.66528	0.66630			0.15361	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/08/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	2.09035	2.02259			-3.24195	0.00000	0.00000	0
22/08/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.25138	1.18460			-5.33637	0.00000	0.00000	0
22/08/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.33673	1.26732			-5.19230	0.00000	0.00000	0
22/08/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.25214	0.24737			-1.89386	0.00000	0.00000	0
22/08/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.20964	0.20459			-2.40980	0.00000	0.00000	500
22/08/2018	\$ / R 2019/05/31			Any day expiry	14.89710	14.82880			-0.45848	0.00000	0.00000	55
22/08/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.68963	0.68852			-0.16049	0.00000	0.00000	250
22/08/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.66576	1.67914			0.80308	0.00000	0.00000	0
22/08/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.77286	0.71794			-7.10639	0.00000	0.00000	250
22/08/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.13153	1.13580			0.37662	0.00000	0.00000	0
22/08/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	2.00924	1.93617			-3.63695	0.00000	0.00000	0
22/08/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	2.10674	2.03339			-3.48177	0.00000	0.00000	0
22/08/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	1.01863	0.95460			-6.28669	0.00000	0.00000	500
22/08/2018	\$ / R 2019/06/03			Any day expiry	14.90310	14.83470			-0.45896	0.00000	0.00000	0
22/08/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.04577	0.04203			-8.18719	0.00000	0.00000	0
22/08/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.80887	2.73673			-2.56856	0.00000	0.00000	0
22/08/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.25516	4.18402			-1.67181	0.00000	0.00000	0
22/08/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	2.15035	2.08177			-3.18950	0.00000	0.00000	0
22/08/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.25171	0.25182			0.04585	0.00000	0.00000	0
22/08/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.14496	0.14488			-0.05636	0.00000	0.00000	1,000
22/08/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.97422	1.90583			-3.46382	0.00000	0.00000	0
22/08/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.51868	1.44459			-4.87859	0.00000	0.00000	500
22/08/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.76746	1.78142			0.78945	0.00000	0.00000	0
22/08/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.29469	1.22613			-5.29519	0.00000	0.00000	30
22/08/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.76259	0.76227			-0.04136	0.00000	0.00000	0
22/08/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.32222	1.25324			-5.21736	0.00000	0.00000	0
22/08/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.92500	14.85640			-0.45963	0.00000	0.00000	19,510
22/08/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.87937	0.88062			0.14165	0.00000	0.00000	0
22/08/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	1.22437	1.15702			-5.50114	0.00000	0.00000	1,000
22/08/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.70486	2.63616			-2.54004	0.00000	0.00000	0
22/08/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.05986	0.05976			-0.17490	0.00000	0.00000	1,000
22/08/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.02198	1.02516			0.31102	0.00000	0.00000	0
22/08/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	1.12698	1.06156			-5.80500	0.00000	0.00000	30,000
22/08/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.77246	0.71782			-7.07436	0.00000	0.00000	911
22/08/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.78969	0.78973			0.00555	0.00000	0.00000	0
22/08/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.02016	0.01762			-12.59102	0.00000	0.00000	1,000
22/08/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.20535	0.20537			0.00711	0.00000	0.00000	911
22/08/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	2.04671	1.97822			-3.34608	0.00000	0.00000	0
22/08/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.31996	2.25128			-2.96046	0.00000	0.00000	0
22/08/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.28922	0.28943			0.07493	0.00000	0.00000	30,000
22/08/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.57368	0.56819			-0.95699	0.00000	0.00000	0
22/08/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.57607	1.50173			-4.71637	0.00000	0.00000	0
22/08/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.31759	1.24867			-5.23043	0.00000	0.00000	0
22/08/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.75722	0.75684			-0.05086	0.00000	0.00000	0
22/08/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.67879	1.69145			0.75375	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
22/08/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.80379	0.74785			-6.96025	0.00000	0.00000	1,000
22/08/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.49972	1.50934			0.64129	0.00000	0.00000	0
22/08/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.87472	0.81574			-6.74303	0.00000	0.00000	25,000
22/08/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.60545	1.53101			-4.63641	0.00000	0.00000	0
22/08/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.51045	0.50461			-1.14317	0.00000	0.00000	25,000
22/08/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.53107	0.52533			-1.07954	0.00000	0.00000	6,250
22/08/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.54904	1.55950			0.67531	0.00000	0.00000	0
22/08/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.85404	0.79590			-6.80758	0.00000	0.00000	6,250
22/08/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.31297	1.24413			-5.24347	0.00000	0.00000	0
22/08/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.76797	0.76773			-0.03194	0.00000	0.00000	0
22/08/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.79541	0.73990			-6.97927	0.00000	0.00000	250
22/08/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.25123	1.25585			0.36882	0.00000	0.00000	0
22/08/2018	\$ / R 2019/06/28			Any day expiry	14.95290	14.88390			-0.46145	0.00000	0.00000	0
22/08/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.41223	1.34129			-5.02317	0.00000	0.00000	0
22/08/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.70933	0.70739			-0.27331	0.00000	0.00000	250
22/08/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.80251	1.81600			0.74818	0.00000	0.00000	0
22/08/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	1.03413	0.96975			-6.22600	0.00000	0.00000	500
22/08/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.21742	0.21505			-1.08758	0.00000	0.00000	500
22/08/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	2.17032	2.09895			-3.28821	0.00000	0.00000	0
22/08/2018	\$ / R 2019/07/01			Any day expiry	14.95890	14.88980			-0.46193	0.00000	0.00000	55
22/08/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.28042	0.27760			-1.00585	0.00000	0.00000	0
22/08/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	2.04932	1.97740			-3.50949	0.00000	0.00000	0
22/08/2018	\$ / R 2019/07/03			Any day expiry	14.96290	14.89370			-0.46248	0.00000	0.00000	0
22/08/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.17207	2.18981			0.81662	0.00000	0.00000	0
22/08/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.69497	0.64351			-7.40496	0.00000	0.00000	39,250
22/08/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.89442	1.81830			-4.01798	0.00000	0.00000	0
22/08/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.38152	0.37460			-1.81309	0.00000	0.00000	39,250
22/08/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.73014	0.72780			-0.32102	0.00000	0.00000	250
22/08/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.23220	0.22729			-2.11397	0.00000	0.00000	500
22/08/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	1.05846	0.99320			-6.16580	0.00000	0.00000	500
22/08/2018	\$ / R 2019/07/31			Any day expiry	15.01870	14.94870			-0.46609	0.00000	0.00000	0
22/08/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.25090	2.17599			-3.32794	0.00000	0.00000	0
22/08/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.37976	1.38450			0.34336	0.00000	0.00000	0
22/08/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.49884	1.42650			-4.82665	0.00000	0.00000	0
22/08/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.94716	1.96057			0.68834	0.00000	0.00000	0
22/08/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.82586	0.76927			-6.85306	0.00000	0.00000	250
22/08/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	2.09422	2.01969			-3.55888	0.00000	0.00000	0
22/08/2018	\$ / R 2019/08/01			Any day expiry	15.02070	14.95070			-0.46602	0.00000	0.00000	55
22/08/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.31352	0.30899			-1.44515	0.00000	0.00000	0
22/08/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.86004	0.85910			-0.10868	0.00000	0.00000	3,950
22/08/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.80420	0.74871			-6.90032	0.00000	0.00000	3,950
22/08/2018	\$ / R 2019/08/13			Any day expiry	15.04460	14.97430			-0.46728	0.00000	0.00000	0
22/08/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.42464	1.35340			-5.00020	0.00000	0.00000	0
22/08/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.10960	2.12441			0.70192	0.00000	0.00000	0
22/08/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.09993	2.11313			0.62825	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
22/08/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.32709	2.24899			-3.35606	0.00000	0.00000	0
22/08/2018	\$ / R 2019/08/30			Any day expiry	15.08000	15.00850			-0.47414	0.00000	0.00000	0
22/08/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.84993	0.79163			-6.86020	0.00000	0.00000	250
22/08/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.24709	0.24049			-2.67049	0.00000	0.00000	500
22/08/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.51554	1.52041			0.32192	0.00000	0.00000	0
22/08/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	1.07554	1.00891			-6.19424	0.00000	0.00000	500
22/08/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.58134	1.50422			-4.87682	0.00000	0.00000	0
22/08/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.75134	0.74572			-0.74790	0.00000	0.00000	250
22/08/2018	\$ / R 2019/09/02			Any day expiry	15.08660	15.01490			-0.47526	0.00000	0.00000	55
22/08/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.34585	0.34212			-1.07971	0.00000	0.00000	0
22/08/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	2.14245	2.06702			-3.52093	0.00000	0.00000	0
22/08/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	1.01387	0.94881			-6.41671	0.00000	0.00000	1,000
22/08/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.77856	1.69964			-4.43685	0.00000	0.00000	0
22/08/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.81634	2.83492			0.65974	0.00000	0.00000	0
22/08/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.39542	4.31947			-1.72814	0.00000	0.00000	0
22/08/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.41552	0.41038			-1.23722	0.00000	0.00000	0
22/08/2018	\$ / R 2019/09/16			Foreign Exchange Future	15.11750	15.04510			-0.47892	0.00000	0.00000	10,138
22/08/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.74528	2.66759			-2.83015	0.00000	0.00000	0
22/08/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.12778	0.12249			-4.14413	0.00000	0.00000	1,000
22/08/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.76637	1.77371			0.41570	0.00000	0.00000	0
22/08/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.70384	0.65002			-7.64658	0.00000	0.00000	800
22/08/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.02792	0.02437			-12.74597	0.00000	0.00000	1,000
22/08/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.63106	0.62454			-1.03191	0.00000	0.00000	800
22/08/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	2.07709	1.99958			-3.73176	0.00000	0.00000	0
22/08/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.41147	0.40630			-1.25631	0.00000	0.00000	0
22/08/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.54436	1.54829			0.25446	0.00000	0.00000	0
22/08/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	2.08302	2.00548			-3.72252	0.00000	0.00000	0
22/08/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.41959	0.41448			-1.21834	0.00000	0.00000	0
22/08/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	2.08897	2.01140			-3.71328	0.00000	0.00000	0
22/08/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	1.11186	1.04339			-6.15816	0.00000	0.00000	30,000
22/08/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.64024	1.64422			0.24273	0.00000	0.00000	0
22/08/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.66929	1.59066			-4.71013	0.00000	0.00000	0
22/08/2018	\$ / R 2019/09/30			Any day expiry	15.14840	15.07520			-0.48322	0.00000	0.00000	0
22/08/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.88724	0.82631			-6.86762	0.00000	0.00000	250
22/08/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.23884	2.25111			0.54794	0.00000	0.00000	0
22/08/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	1.10864	1.03942			-6.24356	0.00000	0.00000	500
22/08/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.77089	0.76546			-0.70381	0.00000	0.00000	250
22/08/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.25940	0.25621			-1.23252	0.00000	0.00000	500
22/08/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.40780	2.33141			-3.17290	0.00000	0.00000	0
22/08/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.37434	0.36989			-1.18979	0.00000	0.00000	0
22/08/2018	\$ / R 2019/10/02			Any day expiry	15.15280	15.07950			-0.48374	0.00000	0.00000	55
22/08/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	2.19714	2.11939			-3.53886	0.00000	0.00000	0
22/08/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.91755	0.85424			-6.89930	0.00000	0.00000	250
22/08/2018	\$ / R 2019/10/31			Any day expiry	15.21670	15.14200			-0.49091	0.00000	0.00000	55
22/08/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.78641	1.78987			0.19392	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
22/08/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	1.13311	1.06187			-6.28675	0.00000	0.00000	500
22/08/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.75630	1.67512			-4.62243	0.00000	0.00000	0
22/08/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.78960	0.78312			-0.82114	0.00000	0.00000	250
22/08/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.41128	0.40428			-1.70146	0.00000	0.00000	0
22/08/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.23798	2.15628			-3.65051	0.00000	0.00000	0
22/08/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.49152	2.40964			-3.28654	0.00000	0.00000	0
22/08/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.27482	0.26764			-2.61437	0.00000	0.00000	500
22/08/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.40085	2.41224			0.47465	0.00000	0.00000	0
22/08/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.80645	0.79812			-1.03286	0.00000	0.00000	250
22/08/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.57274	2.48566			-3.38484	0.00000	0.00000	0
22/08/2018	\$ / R 2019/11/29			Any day expiry	15.28070	15.20450			-0.49867	0.00000	0.00000	0
22/08/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.83715	1.75262			-4.60112	0.00000	0.00000	0
22/08/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.29204	0.28116			-3.72660	0.00000	0.00000	500
22/08/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.53814	2.54837			0.40307	0.00000	0.00000	0
22/08/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.94884	0.88287			-6.95266	0.00000	0.00000	250
22/08/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.91022	1.91318			0.15522	0.00000	0.00000	0
22/08/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	1.16092	1.08768			-6.30837	0.00000	0.00000	500
22/08/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.29426	2.20851			-3.73795	0.00000	0.00000	0
22/08/2018	\$ / R 2019/12/02			Any day expiry	15.28730	15.21100			-0.49911	0.00000	0.00000	55
22/08/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.44696	0.43751			-2.11617	0.00000	0.00000	0
22/08/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.75478	1.75429			-0.02784	0.00000	0.00000	0
22/08/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.87563	0.81264			-7.19412	0.00000	0.00000	1,000
22/08/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.26313	1.18593			-6.11156	0.00000	0.00000	0
22/08/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.31150	15.23470			-0.50158	0.00000	0.00000	0
22/08/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.50884	3.42411			-2.41497	0.00000	0.00000	0
22/08/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.08734	0.07941			-9.08779	0.00000	0.00000	1,000
22/08/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.19491	2.10766			-3.97518	0.00000	0.00000	0
22/08/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.54341	0.53296			-1.92331	0.00000	0.00000	1,000
22/08/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.25998	1.18287			-6.12005	0.00000	0.00000	0
22/08/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.76848	1.76817			-0.01762	0.00000	0.00000	0
22/08/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.26628	1.18899			-6.10361	0.00000	0.00000	0
22/08/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.94413	2.95794			0.46893	0.00000	0.00000	0
22/08/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.76163	1.76123			-0.02252	0.00000	0.00000	0
22/08/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.26993	5.29014			0.38341	0.00000	0.00000	0
22/08/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.58143	0.52484			-9.73362	0.00000	0.00000	2,000
22/08/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.04818	2.05042			0.10954	0.00000	0.00000	0
22/08/2018	\$ / R 2019/12/31			Any day expiry	15.35120	15.27340			-0.50680	0.00000	0.00000	0
22/08/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	1.18938	1.11382			-6.35259	0.00000	0.00000	500
22/08/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.98298	0.91481			-6.93535	0.00000	0.00000	250
22/08/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.92349	1.83632			-4.53192	0.00000	0.00000	0
22/08/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.82229	0.81292			-1.13961	0.00000	0.00000	250
22/08/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.68178	2.69141			0.35897	0.00000	0.00000	0
22/08/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.30715	0.29531			-3.85401	0.00000	0.00000	500
22/08/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.65835	2.56871			-3.37193	0.00000	0.00000	0
22/08/2018	\$ / R 2020/01/02			Any day expiry	15.35560	15.27770			-0.50731	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
22/08/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.48125	0.47198			-1.92505	0.00000	0.00000	0
22/08/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.34685	2.25968			-3.71410	0.00000	0.00000	0
22/08/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.51273	0.50399			-1.70588	0.00000	0.00000	0
22/08/2018	\$ / R 2020/01/31			Any day expiry	15.41960	15.34020			-0.51493	0.00000	0.00000	55
22/08/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.39233	2.30419			-3.68455	0.00000	0.00000	0
22/08/2018	\$ / R 2020/03/02			Any day expiry	15.48790	15.40700			-0.52234	0.00000	0.00000	55
22/08/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.54608	0.53469			-2.08493	0.00000	0.00000	0
22/08/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.44398	2.35169			-3.77603	0.00000	0.00000	0
22/08/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.49541	2.40039			-3.80771	0.00000	0.00000	0
22/08/2018	\$ / R 2020/04/02			Any day expiry	15.55630	15.47380			-0.53033	0.00000	0.00000	55
22/08/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.57911	0.56659			-2.16158	0.00000	0.00000	0
22/08/2018	\$ / R 2020/04/29			Any day expiry	15.61580	15.53190			-0.53728	0.00000	0.00000	55
22/08/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.60972	0.59677			-2.12436	0.00000	0.00000	0
22/08/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.53552	2.43867			-3.81983	0.00000	0.00000	0
22/08/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.64273	0.62915			-2.11258	0.00000	0.00000	0
22/08/2018	\$ / R 2020/06/02			Any day expiry	15.69080	15.60520			-0.54554	0.00000	0.00000	1,055
22/08/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.59353	2.49435			-3.82406	0.00000	0.00000	0
22/08/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.40642	1.39303			-0.95248	0.00000	0.00000	0
22/08/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.71280	15.62670			-0.54796	0.00000	0.00000	0
22/08/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.94922	1.84973			-5.10439	0.00000	0.00000	0
22/08/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.40032	1.38692			-0.95736	0.00000	0.00000	0
22/08/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.94533	1.84586			-5.11324	0.00000	0.00000	0
22/08/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.95312	1.85362			-5.09472	0.00000	0.00000	0
22/08/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.41253	1.39916			-0.94647	0.00000	0.00000	0
22/08/2018	\$ / R 2020/07/28			Any day expiry	15.81430	15.72580			-0.55962	0.00000	0.00000	84,000
22/08/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.54254	1.52753			-0.97328	0.00000	0.00000	0
22/08/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.98684	1.88333			-5.20995	0.00000	0.00000	0
22/08/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.12755	2.01881			-5.11092	0.00000	0.00000	0
22/08/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.54579	1.52703			-1.21400	0.00000	0.00000	0
22/08/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.92780	15.83790			-0.56442	0.00000	0.00000	0
22/08/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.53975	1.52091			-1.22339	0.00000	0.00000	0
22/08/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.12359	2.01493			-5.11708	0.00000	0.00000	0
22/08/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.11965	2.01104			-5.12364	0.00000	0.00000	0
22/08/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.55185	1.53314			-1.20522	0.00000	0.00000	0
22/08/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.17234	0.17309			0.43217	0.00000	0.00000	0
22/08/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.40220	14.33680			-0.45410	14.44610	14.44610	350
22/08/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.56091	0.49604			-11.56537	0.00000	0.00000	0
22/08/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.16871	0.16924			0.31337	0.00000	0.00000	0
22/08/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.55454	0.48989			-11.65921	0.00000	0.00000	0
22/08/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.56733	0.50224			-11.47185	0.00000	0.00000	0
22/08/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.16513	0.16544			0.19204	0.00000	0.00000	0
22/08/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.36582	0.32816			-10.29393	0.00000	0.00000	0
22/08/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.10604	1.12724			1.91643	0.00000	0.00000	0
22/08/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.57110	14.50490			-0.45432	14.62260	14.62260	75
22/08/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.46472	1.49326			1.94871	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
22/08/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.47714	0.43214			-9.43190	0.00000	0.00000	0
22/08/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.09882	1.11984			1.91302	0.00000	0.00000	0
22/08/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.47438	0.42956			-9.44909	0.00000	0.00000	0
22/08/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.11328	1.13466			1.92003	0.00000	0.00000	0
22/08/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.47992	0.43474			-9.41402	0.00000	0.00000	0
22/08/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.24746	1.18000			-5.40765	0.00000	0.00000	0
22/08/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.52043	0.52025			-0.03460	0.00000	0.00000	0
22/08/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.75170	14.68450			-0.45554	0.00000	0.00000	0
22/08/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.51576	0.51550			-0.05003	0.00000	0.00000	0
22/08/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	1.24213	1.17475			-5.42455	0.00000	0.00000	0
22/08/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	1.23683	1.16953			-5.44144	0.00000	0.00000	0
22/08/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.52513	0.52503			-0.01933	0.00000	0.00000	0
22/08/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.31297	1.24413			-5.24346	0.00000	0.00000	0
22/08/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.92500	14.85640			-0.45963	0.00000	0.00000	0
22/08/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.32222	1.25324			-5.21736	0.00000	0.00000	0
22/08/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.75722	0.75684			-0.05086	0.00000	0.00000	0
22/08/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.76797	0.76773			-0.03193	0.00000	0.00000	0
22/08/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.31759	1.24867			-5.23042	0.00000	0.00000	0
22/08/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.76259	0.76227			-0.04135	0.00000	0.00000	0
22/08/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.56692	0.52004			-8.26964	0.00000	0.00000	0
22/08/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.57862	0.53168			-8.11238	0.00000	0.00000	0
22/08/2018	£ / R 2018/09/17			Foreign Exchange Future	18.54970	18.52470			-0.13477	18.52000	18.52000	197,756
22/08/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.26892	0.24698			-8.15851	0.00000	0.00000	0
22/08/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.27722	0.25534			-7.89346	0.00000	0.00000	0
22/08/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.57275	0.52584			-8.19065	0.00000	0.00000	0
22/08/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.27305	0.25114			-8.02488	0.00000	0.00000	0
22/08/2018	£ / R 2018/09/28	17.65	C	Any day expiry	1.06843	1.02534			-4.03302	0.00000	0.00000	0
22/08/2018	£ / R 2018/09/28	17.64	P	Any day expiry	0.13052	0.11106			-14.91003	0.00000	0.00000	0
22/08/2018	£ / R 2018/09/28			Any day expiry	18.58560	18.56210			-0.12644	0.00000	0.00000	14
22/08/2018	£ / R 2018/09/28	17.66	C	Any day expiry	1.06077	1.01756			-4.07375	0.00000	0.00000	0
22/08/2018	£ / R 2018/09/28	17.66	P	Any day expiry	0.13517	0.11546			-14.58402	0.00000	0.00000	0
22/08/2018	£ / R 2018/09/28	17.65	P	Any day expiry	0.13283	0.11324			-14.74799	0.00000	0.00000	0
22/08/2018	£ / R 2018/09/28	17.64	C	Any day expiry	1.07612	1.03316			-3.99215	0.00000	0.00000	0
22/08/2018	£ / R 2018/10/15			Any day expiry	18.64190	18.61810			-0.12767	0.00000	0.00000	3
22/08/2018	£ / R 2018/10/15	19.08	P	Any day expiry	0.85041	0.83560			-1.74170	0.00000	0.00000	0
22/08/2018	£ / R 2018/10/15	19.08	C	Any day expiry	0.41231	0.37370			-9.36467	0.00000	0.00000	0
22/08/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.47855	0.45226			-5.49364	0.00000	0.00000	0
22/08/2018	£ / R 2018/12/14			Foreign Exchange Future	18.84020	18.81610			-0.12792	0.00000	0.00000	205,083
22/08/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.19464	1.14426			-4.21691	0.00000	0.00000	0
22/08/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.47444	0.44816			-5.53851	0.00000	0.00000	0
22/08/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.18875	1.13836			-4.23889	0.00000	0.00000	0
22/08/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.20055	1.15018			-4.19530	0.00000	0.00000	0
22/08/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.47035	0.44408			-5.58450	0.00000	0.00000	0
22/08/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.54315	1.48742			-3.61135	0.00000	0.00000	0
22/08/2018	£ / R 2019/03/18			Foreign Exchange Future	19.16590	19.14020			-0.13409	0.00000	0.00000	4,932

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
22/08/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.66725	0.63722			-4.50034	0.00000	0.00000	0
22/08/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.47390	0.43589			-8.02030	0.00000	0.00000	500
22/08/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.67604	0.64599			-4.44554	0.00000	0.00000	0
22/08/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.71931	1.66415			-3.20828	0.00000	0.00000	0
22/08/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.55341	0.52395			-5.32341	0.00000	0.00000	500
22/08/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.74800	2.73569			-0.44789	0.00000	0.00000	0
22/08/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.53754	1.48179			-3.62555	0.00000	0.00000	0
22/08/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.67164	0.64159			-4.47327	0.00000	0.00000	0
22/08/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.53194	1.47619			-3.63941	0.00000	0.00000	0
22/08/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.91838	0.88721			-3.39327	0.00000	0.00000	0
22/08/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.77029	1.71044			-3.38083	0.00000	0.00000	0
22/08/2018	£ / R 2019/06/14			Foreign Exchange Future	19.47670	19.44800			-0.14736	0.00000	0.00000	6,156
22/08/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.76508	1.70521			-3.39152	0.00000	0.00000	0
22/08/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.91359	0.88244			-3.40968	0.00000	0.00000	0
22/08/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.75988	1.70000			-3.40260	0.00000	0.00000	0
22/08/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.92318	0.89200			-3.37764	0.00000	0.00000	0
22/08/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.07357	1.03945			-3.17832	0.00000	0.00000	0
22/08/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	2.08045	2.01290			-3.24649	0.00000	0.00000	0
22/08/2018	£ / R 2019/09/16			Foreign Exchange Future	19.82200	19.78860			-0.16850	0.00000	0.00000	4,645
22/08/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	2.07533	2.00777			-3.25543	0.00000	0.00000	0
22/08/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.08333	1.04917			-3.15333	0.00000	0.00000	0
22/08/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	2.08557	2.01805			-3.23756	0.00000	0.00000	0
22/08/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.07845	1.04430			-3.16580	0.00000	0.00000	0
22/08/2018	¥ / R 2018/08/23	0.12	C	Any day expiry	0.01031	0.01000			-3.01969	0.00000	0.00000	0
22/08/2018	¥ / R 2018/08/23	0.13	P	Any day expiry	0.00282	0.00169			-40.05044	0.00000	0.00000	0
22/08/2018	¥ / R 2018/08/23			Any day expiry	0.13000	0.13000			0.00000	0.00000	0.00000	0
22/08/2018	¥ / R 2018/08/23	0.12	P	Any day expiry	0.00031	0.00000			-99.31059	0.00000	0.00000	0
22/08/2018	¥ / R 2018/08/23	0.13	C	Any day expiry	0.00282	0.00169			-40.05044	0.00000	0.00000	0
22/08/2018	¥ / R 2018/08/23	0.11	C	Any day expiry	0.02001	0.02000			-0.06462	0.00000	0.00000	0
22/08/2018	¥ / R 2018/08/23	0.11	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
22/08/2018	¥ / R 2018/09/06	0.12	P	Any day expiry	0.00055	0.00060			10.16031	0.00000	0.00000	0
22/08/2018	¥ / R 2018/09/06			Any day expiry	0.13030	0.12970			-0.46048	0.00000	0.00000	0
22/08/2018	¥ / R 2018/09/06	0.12	C	Any day expiry	0.01085	0.01030			-5.01823	0.00000	0.00000	0
22/08/2018	¥ / R 2018/09/06	0.13	C	Any day expiry	0.00375	0.00344			-8.24896	0.00000	0.00000	0
22/08/2018	¥ / R 2018/09/06	0.11	P	Any day expiry	0.00003	0.00003			4.34951	0.00000	0.00000	0
22/08/2018	¥ / R 2018/09/06	0.13	P	Any day expiry	0.00345	0.00374			8.42106	0.00000	0.00000	0
22/08/2018	¥ / R 2018/09/06	0.11	C	Any day expiry	0.02033	0.01973			-2.94454	0.00000	0.00000	0
22/08/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00340	0.00317			-6.62303	0.00000	0.00000	0
22/08/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00014	0.00012			-13.39111	0.00000	0.00000	0
22/08/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.13060	0.12997			-0.48315	0.00000	0.00000	6,873
22/08/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00084	0.00116			38.79814	0.00000	0.00000	0
22/08/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01024	0.01119			9.34003	0.00000	0.00000	0
22/08/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00280	0.00320			14.52751	0.00000	0.00000	0
22/08/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.01074	0.01009			-6.04865	0.00000	0.00000	0
22/08/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01393	0.01360			-2.39202	0.00000	0.00000	0

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22/08/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00021	0.00019			-8.17048	0.00000	0.00000	0
22/08/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.13299	0.13238			-0.46169	0.00000	0.00000	0
22/08/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00785	0.00769			-2.08007	0.00000	0.00000	0
22/08/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00486	0.00531			9.26796	0.00000	0.00000	0
22/08/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00094	0.00122			29.74279	0.00000	0.00000	0
22/08/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.02320	0.02257			-2.72074	0.00000	0.00000	0
22/08/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02675	0.02614			-2.29155	0.00000	0.00000	0
22/08/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13569	0.13507			-0.45693	0.00000	0.00000	0
22/08/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00106	0.00107			0.66120	0.00000	0.00000	0
22/08/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01878	0.01825			-2.81168	0.00000	0.00000	0
22/08/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00679	0.00703			3.53208	0.00000	0.00000	0
22/08/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00309	0.00318			2.97610	0.00000	0.00000	0
22/08/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.01248	0.01210			-3.04827	0.00000	0.00000	0
22/08/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01441	0.01423			-1.25238	0.00000	0.00000	0
22/08/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00206	0.00237			14.75485	0.00000	0.00000	0
22/08/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13829	0.13766			-0.46133	0.00000	0.00000	0
22/08/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01028	0.01012			-1.59592	0.00000	0.00000	0
22/08/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01199	0.01246			3.95255	0.00000	0.00000	0
22/08/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00612	0.00658			7.47695	0.00000	0.00000	0
22/08/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02036	0.02002			-1.63844	0.00000	0.00000	0
22/08/2018	€ / R 2018/09/07	15.62	P	Any day expiry	0.02792	0.01485			-46.81071	0.00000	0.00000	0
22/08/2018	€ / R 2018/09/07			Any day expiry	16.58490	16.61900			0.20561	0.00000	0.00000	34
22/08/2018	€ / R 2018/09/07	15.62	C	Any day expiry	0.99282	1.01385			2.11818	0.00000	0.00000	0
22/08/2018	€ / R 2018/09/11			Any day expiry	16.59840	16.63150			0.19942	0.00000	0.00000	0
22/08/2018	€ / R 2018/09/11	15.62	P	Any day expiry	0.03721	0.02455			-34.02709	0.00000	0.00000	0
22/08/2018	€ / R 2018/09/11	15.62	C	Any day expiry	1.01561	1.03605			2.01234	0.00000	0.00000	0
22/08/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	3.12058	3.15229			1.01611	0.00000	0.00000	0
22/08/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.85714	0.86453			0.86213	0.00000	0.00000	0
22/08/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.70557	0.65645			-6.96184	0.00000	0.00000	0
22/08/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.21728	0.20088			-7.54994	0.00000	0.00000	0
22/08/2018	€ / R 2018/09/17			Foreign Exchange Future	16.61920	16.65190			0.19676	16.79500	16.71070	97,886
22/08/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	0.46243	0.41556			-10.13613	0.00000	0.00000	0
22/08/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.32163	0.30746			-4.40644	0.00000	0.00000	29,734
22/08/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	2.94901	2.91438			-1.17432	0.00000	0.00000	0
22/08/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00821	0.00628			-23.51344	0.00000	0.00000	86,824
22/08/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00342	0.00274			-19.99708	0.00000	0.00000	0
22/08/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00138	0.00039			-71.58951	0.00000	0.00000	29,734
22/08/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	2.37315	2.40371			1.28759	0.00000	0.00000	0
22/08/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.08794	0.06263			-28.78242	0.00000	0.00000	86,824
22/08/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.21477	0.19835			-7.64567	0.00000	0.00000	0
22/08/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.69808	0.64898			-7.03422	0.00000	0.00000	0
22/08/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.01422	4.98084			-0.66579	0.00000	0.00000	0
22/08/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.00395	0.00181			-54.23150	0.00000	0.00000	57,090
22/08/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.74362	0.74614			0.33894	0.00000	0.00000	0
22/08/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.12442	0.09424			-24.25605	0.00000	0.00000	0

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22/08/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.21229	0.19586			-7.74089	0.00000	0.00000	0
22/08/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.71309	0.66396			-6.89018	0.00000	0.00000	0
22/08/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.18134	0.14578			-19.61023	0.00000	0.00000	0
22/08/2018	€ / R 2018/09/25			Any day expiry	16.64740	16.68280			0.21265	0.00000	0.00000	0
22/08/2018	€ / R 2018/09/25	16.09	C	Any day expiry	0.73874	0.73858			-0.02188	0.00000	0.00000	0
22/08/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.45304	0.43878			-3.14744	0.00000	0.00000	0
22/08/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.41010	1.36003			-3.55134	0.00000	0.00000	0
22/08/2018	€ / R 2018/12/14			Foreign Exchange Future	16.93060	16.96640			0.21145	0.00000	0.00000	37,775
22/08/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.40244	1.35238			-3.56943	0.00000	0.00000	0
22/08/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.45070	0.43643			-3.16783	0.00000	0.00000	0
22/08/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.44838	0.43409			-3.18745	0.00000	0.00000	0
22/08/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.41778	1.36769			-3.53312	0.00000	0.00000	0
22/08/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.42727	0.39080			-8.53488	0.00000	0.00000	0
22/08/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.38144	0.34692			-9.05159	0.00000	0.00000	0
22/08/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.57212	1.57181			-0.01978	0.00000	0.00000	0
22/08/2018	€ / R 2019/03/18			Foreign Exchange Future	17.28120	17.31750			0.21005	17.40500	17.40500	4,716
22/08/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.66264	1.66442			0.10665	0.00000	0.00000	650
22/08/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.56580	1.56534			-0.02934	0.00000	0.00000	0
22/08/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.43460	0.39784			-8.45819	0.00000	0.00000	0
22/08/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.57847	1.57830			-0.01055	0.00000	0.00000	0
22/08/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.43092	0.39431			-8.49597	0.00000	0.00000	0
22/08/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.52016	1.50903			-0.73207	0.00000	0.00000	0
22/08/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.76540	0.71871			-6.10015	0.00000	0.00000	0
22/08/2018	€ / R 2019/06/14			Foreign Exchange Future	17.61960	17.65530			0.20262	0.00000	0.00000	5,256
22/08/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.51532	1.50406			-0.74268	0.00000	0.00000	0
22/08/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.77572	0.72876			-6.05297	0.00000	0.00000	0
22/08/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.77056	0.72373			-6.07725	0.00000	0.00000	0
22/08/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.52500	1.51401			-0.72071	0.00000	0.00000	0
22/08/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.82127	0.79480			-3.22284	0.00000	0.00000	62,400
22/08/2018	€ / R 2019/08/14			Any day expiry	17.86010	17.89540			0.19765	0.00000	0.00000	0
22/08/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.43252	0.40026			-7.45953	0.00000	0.00000	31,200
22/08/2018	€ / R 2019/08/14	16.03	C	Any day expiry	2.26262	2.26566			0.13418	0.00000	0.00000	0
22/08/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.61117	2.54940			-2.36554	0.00000	0.00000	0
22/08/2018	€ / R 2019/08/14	16.24	C	Any day expiry	2.12531	2.12323			-0.09760	0.00000	0.00000	0
22/08/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.50521	0.46783			-7.39782	0.00000	0.00000	31,200
22/08/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.47883	1.45867			-1.36352	0.00000	0.00000	0
22/08/2018	€ / R 2019/09/16			Foreign Exchange Future	17.97830	18.01430			0.20024	0.00000	0.00000	0
22/08/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.28291	1.22656			-4.39264	0.00000	0.00000	0
22/08/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.27053	1.21437			-4.42053	0.00000	0.00000	0
22/08/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.47501	1.45476			-1.37324	0.00000	0.00000	0
22/08/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.47121	1.45086			-1.38347	0.00000	0.00000	0
22/08/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.27671	1.22046			-4.40627	0.00000	0.00000	0
22/08/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.06004	0.04342			-27.67302	0.00000	0.00000	0
22/08/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.58520	10.53990			-0.42796	0.00000	0.00000	11,333
22/08/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.06288	0.04616			-26.59290	0.00000	0.00000	0

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22/08/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.58768	0.61626			4.86272	0.00000	0.00000	0
22/08/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.60484	0.63352			4.74281	0.00000	0.00000	0
22/08/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.06144	0.04477			-27.12998	0.00000	0.00000	0
22/08/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.59624	0.62487			4.80182	0.00000	0.00000	0
22/08/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	0.95403	0.97774			2.48587	0.00000	0.00000	0
22/08/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.71240	10.66640			-0.42941	0.00000	0.00000	11,820
22/08/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.17825	0.15581			-12.58765	0.00000	0.00000	0
22/08/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	0.94585	0.96941			2.49122	0.00000	0.00000	0
22/08/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.17643	0.15414			-12.63071	0.00000	0.00000	0
22/08/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.18009	0.15749			-12.54440	0.00000	0.00000	0
22/08/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	0.93769	0.96109			2.49651	0.00000	0.00000	0
22/08/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.28948	0.28830			-0.40911	0.00000	0.00000	0
22/08/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.85240	10.80760			-0.41281	0.00000	0.00000	510
22/08/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.77773	0.73167			-5.92318	0.00000	0.00000	0
22/08/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.28533	0.28407			-0.44387	0.00000	0.00000	0
22/08/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.77188	0.72590			-5.95742	0.00000	0.00000	0
22/08/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.78362	0.73747			-5.88864	0.00000	0.00000	0
22/08/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.28122	0.27987			-0.47806	0.00000	0.00000	0
22/08/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.65315	0.65549			0.35859	0.00000	0.00000	0
22/08/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.63786	0.59517			-6.69196	0.00000	0.00000	0
22/08/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.99070	10.94580			-0.40853	0.00000	0.00000	4,929
22/08/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.63385	0.59129			-6.71423	0.00000	0.00000	0
22/08/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.64716	0.64937			0.34225	0.00000	0.00000	0
22/08/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.62987	0.58743			-6.73762	0.00000	0.00000	0
22/08/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.65917	0.66163			0.37350	0.00000	0.00000	0
22/08/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.33237	0.33985			2.24849	0.00000	0.00000	0
22/08/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.16878	0.13945			-17.37967	0.00000	0.00000	0
22/08/2018	CAD/ R 2018/09/17			Foreign Exchange Future	11.04310	11.00660			-0.33052	0.00000	0.00000	0
22/08/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.16547	0.13645			-17.54146	0.00000	0.00000	0
22/08/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.32568	0.33285			2.20040	0.00000	0.00000	0
22/08/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.16222	0.13351			-17.70296	0.00000	0.00000	0
22/08/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.33912	0.34691			2.29459	0.00000	0.00000	0
22/08/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.02337	0.02086			-10.75744	0.00000	0.00000	0
22/08/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.74227	1.70291			-2.25926	0.00000	0.00000	0
22/08/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.18930	11.15240			-0.32978	0.00000	0.00000	590
22/08/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.73267	1.69326			-2.27476	0.00000	0.00000	0
22/08/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.02297	0.02051			-10.72091	0.00000	0.00000	0
22/08/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.72308	1.68361			-2.29046	0.00000	0.00000	0
22/08/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.02378	0.02121			-10.79258	0.00000	0.00000	0
22/08/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.90897	0.86374			-4.97620	0.00000	0.00000	0
22/08/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.29121	0.28347			-2.65599	0.00000	0.00000	0
22/08/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.34410	11.30660			-0.33057	0.00000	0.00000	0
22/08/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.90267	0.85744			-5.01027	0.00000	0.00000	0
22/08/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.29857	0.29084			-2.58772	0.00000	0.00000	0
22/08/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.29487	0.28714			-2.62225	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
22/08/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.91531	0.87007			-4.94200	0.00000	0.00000	0
22/08/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.97266	0.92707			-4.68773	0.00000	0.00000	0
22/08/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.41551	0.40796			-1.81787	0.00000	0.00000	0
22/08/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.35840	11.31990			-0.33896	0.00000	0.00000	0
22/08/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.42426	0.41717			-1.67252	0.00000	0.00000	0
22/08/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.98391	0.93786			-4.68064	0.00000	0.00000	0
22/08/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.41968	0.41255			-1.69811	0.00000	0.00000	0
22/08/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.97808	0.93245			-4.66493	0.00000	0.00000	0
22/08/2018	CF CANDO CC01 2018/10/15			Can-Do Future	530.11300	537.79320			1.44879	0.00000	0.00000	25,000
22/08/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.18872	0.17303			-8.31637	0.00000	0.00000	0
22/08/2018	CHF / R 2018/09/17			Foreign Exchange Future	14.59640	14.60970			0.09112	0.00000	0.00000	1,975
22/08/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.18628	0.17064			-8.39828	0.00000	0.00000	0
22/08/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	0.63747	0.60858			-4.53210	0.00000	0.00000	0
22/08/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	0.62232	0.59333			-4.65913	0.00000	0.00000	0
22/08/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	0.62988	0.60094			-4.59521	0.00000	0.00000	0
22/08/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.18387	0.16828			-8.47921	0.00000	0.00000	0
22/08/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.78930	1.79226			0.16549	0.00000	0.00000	0
22/08/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.88350	14.89970			0.10885	0.00000	0.00000	770
22/08/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.10580	0.09256			-12.51311	0.00000	0.00000	0
22/08/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.78033	1.78317			0.15963	0.00000	0.00000	0
22/08/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.10787	0.09439			-12.49513	0.00000	0.00000	0
22/08/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.10683	0.09347			-12.50421	0.00000	0.00000	0
22/08/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.77137	1.77409			0.15367	0.00000	0.00000	0
22/08/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.51487	0.48797			-5.22568	0.00000	0.00000	0
22/08/2018	CHF / R 2019/03/18			Foreign Exchange Future	15.20860	15.22480			0.10652	0.00000	0.00000	0
22/08/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	1.24902	1.23838			-0.85135	0.00000	0.00000	0
22/08/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.51042	0.48358			-5.25716	0.00000	0.00000	0
22/08/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	1.24347	1.23277			-0.86094	0.00000	0.00000	0
22/08/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	1.25459	1.24403			-0.84145	0.00000	0.00000	0
22/08/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.50599	0.47923			-5.28802	0.00000	0.00000	0
22/08/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.43495	1.42795			-0.48768	0.00000	0.00000	0
22/08/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.52180	15.53730			0.09986	0.00000	0.00000	150
22/08/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.44635	1.43939			-0.48067	0.00000	0.00000	0
22/08/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.64455	0.62209			-3.48342	0.00000	0.00000	0
22/08/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.65315	0.63065			-3.44452	0.00000	0.00000	0
22/08/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.44064	1.43367			-0.48381	0.00000	0.00000	0
22/08/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.64884	0.62637			-3.46312	0.00000	0.00000	0
22/08/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.07326	0.07739			5.64207	0.00000	0.00000	0
22/08/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.10530	2.09490			-0.49399	0.00000	0.00000	0
22/08/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.03162	0.02496			-21.06594	0.00000	0.00000	0
22/08/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.06632	0.07006			5.63730	0.00000	0.00000	0
22/08/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.02856	0.02229			-21.94366	0.00000	0.00000	0
22/08/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.03498	0.02792			-20.18063	0.00000	0.00000	0
22/08/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.05968	0.06302			5.59793	0.00000	0.00000	0
22/08/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.01633	0.01475			-9.68761	0.00000	0.00000	0

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22/08/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.12540	2.11530			-0.47520	0.00000	0.00000	0
22/08/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.23043	0.21853			-5.16394	0.00000	0.00000	0
22/08/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.01503	0.01323			-11.97066	0.00000	0.00000	0
22/08/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.22173	0.21005			-5.26852	0.00000	0.00000	0
22/08/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.23923	0.22714			-5.04984	0.00000	0.00000	0
22/08/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.01383	0.01184			-14.32505	0.00000	0.00000	0
22/08/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.13736	0.12772			-7.02075	0.00000	0.00000	0
22/08/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.14670	2.13700			-0.45186	0.00000	0.00000	0
22/08/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.14736	0.13748			-6.70533	0.00000	0.00000	0
22/08/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.08066	0.08048			-0.22416	0.00000	0.00000	0
22/08/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.09066	0.09072			0.06207	0.00000	0.00000	0
22/08/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.14228	0.13252			-6.86307	0.00000	0.00000	0
22/08/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.08558	0.08552			-0.07583	0.00000	0.00000	0
22/08/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.24808	0.23701			-4.46573	0.00000	0.00000	0
22/08/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.16710	2.15740			-0.44760	0.00000	0.00000	0
22/08/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.05098	0.04961			-2.70433	0.00000	0.00000	0
22/08/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.24120	0.23016			-4.57395	0.00000	0.00000	0
22/08/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.05733	0.05605			-2.23075	0.00000	0.00000	0
22/08/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.05410	0.05276			-2.46267	0.00000	0.00000	0
22/08/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.23443	0.22345			-4.68322	0.00000	0.00000	0
22/08/2018	CURRENCY CANDO CX02 20			Can-Do Future	225.18670	225.18670			0.00000	0.00000	0.00000	0
22/08/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	255.19000	255.19000			0.00000	0.00000	0.00000	0
22/08/2018	CURRENCY CANDO CX04 20			Can-Do Future	0.00010	0.00010			0.00000	0.00000	0.00000	0
22/08/2018	CURRENCY CANDO CX05 20			Can-Do Future	567.64930	531.22320			-6.41701	0.00000	0.00000	0
22/08/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01305	0.01163			-10.92210	0.00000	0.00000	0
22/08/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.13048	0.12343			-5.40825	0.00000	0.00000	0
22/08/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.23560	2.24090			0.23707	0.00000	0.00000	245
22/08/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.14745	0.14073			-4.56117	0.00000	0.00000	0
22/08/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01608	0.01433			-10.92376	0.00000	0.00000	0
22/08/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.13889	0.13200			-4.95930	0.00000	0.00000	0
22/08/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01449	0.01290			-10.95809	0.00000	0.00000	0
22/08/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.21200	0.21377			0.83472	0.00000	0.00000	0
22/08/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.02010	0.01680			-16.39437	0.00000	0.00000	0
22/08/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.27980	2.28510			0.23248	0.00000	0.00000	235
22/08/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.20425	0.20578			0.74881	0.00000	0.00000	0
22/08/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.02445	0.02068			-15.41824	0.00000	0.00000	0
22/08/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.02220	0.01867			-15.90214	0.00000	0.00000	0
22/08/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.21990	0.22190			0.91180	0.00000	0.00000	0
22/08/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.08737	0.08036			-8.03154	0.00000	0.00000	0
22/08/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.17042	0.16887			-0.90933	0.00000	0.00000	0
22/08/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.32750	2.33280			0.22771	0.00000	0.00000	0
22/08/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.16487	0.16316			-1.04172	0.00000	0.00000	0
22/08/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.08292	0.07607			-8.26084	0.00000	0.00000	0
22/08/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.15978	0.15794			-1.15295	0.00000	0.00000	0
22/08/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.09228	0.08514			-7.73939	0.00000	0.00000	0

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22/08/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05915	0.05347			-9.60930	0.00000	0.00000	0
22/08/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.37360	2.37910			0.23172	0.00000	0.00000	0
22/08/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.27963	0.27949			-0.04807	0.00000	0.00000	0
22/08/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05603	0.05039			-10.05652	0.00000	0.00000	0
22/08/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.27275	0.27257			-0.06740	0.00000	0.00000	0
22/08/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.28662	0.28667			0.02013	0.00000	0.00000	0
22/08/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.05302	0.04757			-10.26553	0.00000	0.00000	0
22/08/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.05901	0.06131			3.90207	0.00000	0.00000	0
22/08/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.83570	1.82730			-0.45759	0.00000	0.00000	0
22/08/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.03841	0.03200			-16.68744	0.00000	0.00000	0
22/08/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.05271	0.05470			3.77594	0.00000	0.00000	0
22/08/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.03471	0.02861			-17.56540	0.00000	0.00000	0
22/08/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.04262	0.03582			-15.94792	0.00000	0.00000	0
22/08/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.04692	0.04852			3.41656	0.00000	0.00000	0
22/08/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00505	0.00486			-3.67271	0.00000	0.00000	0
22/08/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.86000	1.85160			-0.45161	0.00000	0.00000	0
22/08/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.29505	0.28646			-2.90982	0.00000	0.00000	0
22/08/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.28569	0.27705			-3.02464	0.00000	0.00000	0
22/08/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00569	0.00545			-4.23790	0.00000	0.00000	0
22/08/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.30447	0.29593			-2.80362	0.00000	0.00000	0
22/08/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00447	0.00433			-3.04670	0.00000	0.00000	0
22/08/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.16137	0.15271			-5.36521	0.00000	0.00000	0
22/08/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.15570	0.14716			-5.48348	0.00000	0.00000	0
22/08/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.06179	0.06132			-0.76152	0.00000	0.00000	0
22/08/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.88540	1.87710			-0.44022	0.00000	0.00000	0
22/08/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.07030	0.07006			-0.33844	0.00000	0.00000	0
22/08/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.16719	0.15842			-5.24586	0.00000	0.00000	0
22/08/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.06597	0.06561			-0.54220	0.00000	0.00000	0
22/08/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06647	0.06559			-1.31429	0.00000	0.00000	0
22/08/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.90950	1.90080			-0.45562	0.00000	0.00000	0
22/08/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.21207	0.20241			-4.55470	0.00000	0.00000	0
22/08/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06257	0.06161			-1.53278	0.00000	0.00000	0
22/08/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.20597	0.19639			-4.64810	0.00000	0.00000	0
22/08/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.21831	0.20857			-4.46069	0.00000	0.00000	0
22/08/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05881	0.05777			-1.76507	0.00000	0.00000	0
22/08/2018	KES / R 2018/09/17			Foreign Exchange Future	0.14210	0.14190			-0.14075	0.00000	0.00000	562
22/08/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14120	0.14160			0.28329	0.00000	0.00000	0
22/08/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14180	0.14120			-0.42313	0.00000	0.00000	0
22/08/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14150	0.14050			-0.70671	0.00000	0.00000	1,628
22/08/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
22/08/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.71220	1.72020			0.46724	0.00000	0.00000	0
22/08/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.73870	1.74680			0.46587	0.00000	0.00000	0
22/08/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.76710	1.77530			0.46404	0.00000	0.00000	0
22/08/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.79460	1.80290			0.46250	0.00000	0.00000	0
22/08/2018	NZ\$/ R 2018/09/17	9.94	C	Foreign Exchange Future	0.09514	0.08056			-15.32904	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
22/08/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.60970	9.60190			-0.08117	0.00000	0.00000	0
22/08/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.09973	0.08480			-14.97249	0.00000	0.00000	0
22/08/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.41003	0.40290			-1.73949	0.00000	0.00000	0
22/08/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.42544	0.41866			-1.59463	0.00000	0.00000	0
22/08/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.09741	0.08265			-15.15132	0.00000	0.00000	0
22/08/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.41771	0.41075			-1.66603	0.00000	0.00000	0
22/08/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.87952	0.86069			-2.14073	0.00000	0.00000	0
22/08/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.72430	9.71630			-0.08227	0.00000	0.00000	0
22/08/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.89536	0.87676			-2.07711	0.00000	0.00000	0
22/08/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.09106	0.08046			-11.63800	0.00000	0.00000	0
22/08/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.09522	0.08439			-11.37165	0.00000	0.00000	0
22/08/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.88742	0.86871			-2.10864	0.00000	0.00000	0
22/08/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.09312	0.08241			-11.50362	0.00000	0.00000	0
22/08/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.35718	0.34081			-4.58337	0.00000	0.00000	0
22/08/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.36191	0.34552			-4.52874	0.00000	0.00000	0
22/08/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.85310	9.84520			-0.08018	0.00000	0.00000	0
22/08/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.68028	0.65601			-3.56778	0.00000	0.00000	0
22/08/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.67501	0.65072			-3.59846	0.00000	0.00000	0
22/08/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.68558	0.66133			-3.53717	0.00000	0.00000	0
22/08/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.35248	0.33613			-4.63859	0.00000	0.00000	0
22/08/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.66491	0.63949			-3.82207	0.00000	0.00000	0
22/08/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.98140	9.97240			-0.09017	0.00000	0.00000	0
22/08/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.59351	0.57709			-2.76546	0.00000	0.00000	0
22/08/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.66064	0.63522			-3.84796	0.00000	0.00000	0
22/08/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.60500	0.58856			-2.71599	0.00000	0.00000	0
22/08/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.59924	0.58282			-2.74032	0.00000	0.00000	0
22/08/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.65640	0.63096			-3.87443	0.00000	0.00000	0
22/08/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/08/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.34390	1.34470			0.05953	0.00000	0.00000	0
22/08/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/08/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.01610	0.01530			-4.96894	0.00000	0.00000	0
22/08/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.03610	0.03530			-2.21607	0.00000	0.00000	0
22/08/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/08/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.02610	0.02530			-3.06513	0.00000	0.00000	0
22/08/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.09290	0.09620			3.55221	0.00000	0.00000	0
22/08/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/08/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.35290	1.35620			0.24392	0.00000	0.00000	0
22/08/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.08290	0.08620			3.98070	0.00000	0.00000	0
22/08/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/08/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/08/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.10290	0.10620			3.20700	0.00000	0.00000	0
22/08/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/08/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.36330	1.36630			0.22005	0.00000	0.00000	0
22/08/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.02330	0.02630			12.87554	0.00000	0.00000	0
22/08/2018	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
22/08/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.01330	0.01630			22.55639	0.00000	0.00000	0
22/08/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.03330	0.03630			9.00901	0.00000	0.00000	0
22/08/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/08/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/08/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.37320	1.37670			0.25488	0.00000	0.00000	0
22/08/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.05320	0.05670			6.57895	0.00000	0.00000	0
22/08/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/08/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.04320	0.04670			8.10185	0.00000	0.00000	0
22/08/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.06320	0.06670			5.53797	0.00000	0.00000	0
22/08/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/08/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.28800	1.29210			0.31832	1.29030	1.29030	25
22/08/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.15390	1.16150			0.65864	1.16140	1.16140	2,899
22/08/2018	R / ¥ 2018/08/23	8.70	P	Any day expiry	1.00664	1.00721	0.12938	0.13031	0.05650	0.00000	0.00000	0
22/08/2018	R / ¥ 2018/08/23	8.27	C	Any day expiry	0.00040	0.00005	0.12938	0.00001	-86.97571	0.00000	0.00000	13,000
22/08/2018	R / ¥ 2018/08/23	8.32	C	Any day expiry	0.00024	0.00003	0.12938	0.00000	-87.62958	0.00000	0.00000	0
22/08/2018	R / ¥ 2018/08/23			Any day expiry	7.69340	7.69280	0.12938	0.99531	-0.00780	0.00000	0.00000	0
22/08/2018	R / ¥ 2018/08/23	8.30	C	Any day expiry	0.00030	0.00004	0.12938	0.00000	-87.40031	0.00000	0.00000	0
22/08/2018	R / ¥ 2018/08/23	8.30	P	Any day expiry	0.60690	0.60724	0.12938	0.07857	0.05589	0.00000	0.00000	0
22/08/2018	R / ¥ 2018/08/23	8.35	P	Any day expiry	0.65678	0.65722	0.12938	0.08503	0.06719	0.00000	0.00000	0
22/08/2018	R / ¥ 2018/08/23	8.35	C	Any day expiry	0.00018	0.00002	0.12938	0.00000	-87.90649	0.00000	0.00000	20,000
22/08/2018	R / ¥ 2018/08/23	8.70	C	Any day expiry	0.00004	0.00001	0.12938	0.00000	-81.99475	0.00000	0.00000	0
22/08/2018	R / ¥ 2018/08/23	8.27	P	Any day expiry	0.57700	0.57725	0.12938	0.07469	0.04318	0.00000	0.00000	0
22/08/2018	R / ¥ 2018/08/23	8.31	P	Any day expiry	0.61687	0.61723	0.12938	0.07986	0.05898	0.00000	0.00000	0
22/08/2018	R / ¥ 2018/08/23	8.32	P	Any day expiry	0.62684	0.62723	0.12938	0.08115	0.06160	0.00000	0.00000	0
22/08/2018	R / ¥ 2018/08/23	8.07	C	Any day expiry	0.00268	0.00054	0.12938	0.00007	-79.89037	0.00000	0.00000	0
22/08/2018	R / ¥ 2018/08/23	8.07	P	Any day expiry	0.37928	0.37774	0.12938	0.04887	-0.40594	0.00000	0.00000	0
22/08/2018	R / ¥ 2018/08/23	8.31	C	Any day expiry	0.00027	0.00003	0.12938	0.00000	-87.51992	0.00000	0.00000	0
22/08/2018	R / ¥ 2018/09/06			Any day expiry	7.67370	7.70970	0.12938	0.99750	0.46913	0.00000	0.00000	0
22/08/2018	R / ¥ 2018/09/06	8.26	P	Any day expiry	0.59345	0.55996	0.12938	0.07245	-5.64438	0.00000	0.00000	0
22/08/2018	R / ¥ 2018/09/06	8.26	C	Any day expiry	0.00715	0.00966	0.12938	0.00125	34.99458	0.00000	0.00000	25,000
22/08/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.00240	0.00440	0.12938	0.00057	83.59483	0.00000	0.00000	0
22/08/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.53512	0.50390	0.12938	0.06520	-5.83463	0.00000	0.00000	0
22/08/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	7.65690	7.69410	0.12938	0.99548	0.48584	0.00000	0.00000	0
22/08/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.00268	0.00460	0.12938	0.00060	71.51807	0.00000	0.00000	0
22/08/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.94578	0.91050	0.12938	0.11780	-3.73048	0.00000	0.00000	0
22/08/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.02202	0.02800	0.12938	0.00362	27.14599	0.00000	0.00000	0
22/08/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.96550	0.93030	0.12938	0.12036	-3.64551	0.00000	0.00000	0
22/08/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.00253	0.00450	0.12938	0.00058	77.41358	0.00000	0.00000	0
22/08/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.95563	0.92040	0.12938	0.11908	-3.68735	0.00000	0.00000	0
22/08/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.03959	0.03469			-12.37914	0.00000	0.00000	0
22/08/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.58151	0.53505			-7.98997	0.00000	0.00000	0
22/08/2018	SGD / R 2018/09/17			Foreign Exchange Future	10.53310	10.49140			-0.39589	0.00000	0.00000	0
22/08/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.57269	0.52609			-8.13719	0.00000	0.00000	0
22/08/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.03841	0.03365			-12.39908	0.00000	0.00000	0
22/08/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.56442	0.51780			-8.25882	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
22/08/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.04132	0.03640			-11.89394	0.00000	0.00000	0
22/08/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.04524	0.03988			-11.85082	0.00000	0.00000	0
22/08/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.36297	1.31542			-3.48854	0.00000	0.00000	0
22/08/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.67850	10.63620			-0.39612	0.00000	0.00000	0
22/08/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.35374	1.30608			-3.52072	0.00000	0.00000	0
22/08/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.04447	0.03922			-11.80010	0.00000	0.00000	0
22/08/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.34452	1.29675			-3.55352	0.00000	0.00000	0
22/08/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.04602	0.04055			-11.90253	0.00000	0.00000	0
22/08/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.82840	0.78024			-5.81385	0.00000	0.00000	0
22/08/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.32567	0.31995			-1.75718	0.00000	0.00000	0
22/08/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.83840	10.79590			-0.39212	0.00000	0.00000	0
22/08/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.82276	0.77466			-5.84578	0.00000	0.00000	0
22/08/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.33436	0.32876			-1.67386	0.00000	0.00000	0
22/08/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.33000	0.32434			-1.71573	0.00000	0.00000	0
22/08/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.83407	0.78585			-5.78161	0.00000	0.00000	0
22/08/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.24776	0.23805			-3.91575	0.00000	0.00000	0
22/08/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.99430	10.95030			-0.40021	0.00000	0.00000	0
22/08/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.24206	1.18835			-4.32360	0.00000	0.00000	0
22/08/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.23516	1.18144			-4.34912	0.00000	0.00000	0
22/08/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.25086	0.24114			-3.87411	0.00000	0.00000	0
22/08/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.24898	1.19530			-4.29820	0.00000	0.00000	0
22/08/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.24468	0.23500			-3.95766	0.00000	0.00000	0
22/08/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	1.03545	1.03231			-0.30329	0.00000	0.00000	0
22/08/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.33690	2.33980			0.12410	0.00000	0.00000	5,270
22/08/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00246	0.00221			-10.12093	0.00000	0.00000	0
22/08/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	1.02556	1.02241			-0.30709	0.00000	0.00000	0
22/08/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00235	0.00211			-10.24417	0.00000	0.00000	0
22/08/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00259	0.00233			-9.99536	0.00000	0.00000	0
22/08/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	1.01569	1.01253			-0.31098	0.00000	0.00000	0
22/08/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.77884	0.77243			-0.82264	0.00000	0.00000	0
22/08/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.21610	2.22130			0.23465	0.00000	0.00000	0
22/08/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.01550	0.01426			-7.95741	0.00000	0.00000	0
22/08/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.76940	0.76296			-0.83613	0.00000	0.00000	0
22/08/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.01494	0.01373			-8.08125	0.00000	0.00000	0
22/08/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.01608	0.01482			-7.83454	0.00000	0.00000	0
22/08/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.75998	0.75352			-0.84998	0.00000	0.00000	0
22/08/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.04463	0.04306			-3.53065	0.00000	0.00000	0
22/08/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.10520	2.10440			-0.03800	0.00000	0.00000	0
22/08/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.04631	0.04464			-3.60582	0.00000	0.00000	0
22/08/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.66111	0.66024			-0.13160	0.00000	0.00000	0
22/08/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.67943	0.67866			-0.11420	0.00000	0.00000	0
22/08/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.04546	0.04384			-3.56941	0.00000	0.00000	0
22/08/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.67026	0.66944			-0.12276	0.00000	0.00000	0
22/08/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00650	0.00600			-7.62352	0.00000	0.00000	0
22/08/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.51776	1.51836			0.03922	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
22/08/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.00890	2.00780			-0.05476	0.00000	0.00000	0
22/08/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00633	0.00585			-7.67239	0.00000	0.00000	0
22/08/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.53743	1.53805			0.03994	0.00000	0.00000	0
22/08/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.52760	1.52820			0.03959	0.00000	0.00000	0
22/08/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00666	0.00616			-7.57537	0.00000	0.00000	0
22/08/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.39100	1.40520			1.02085	0.00000	0.00000	0
22/08/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.33550	1.35840			1.71471	0.00000	0.00000	0
22/08/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.27830	1.33680			4.57639	0.00000	0.00000	0
22/08/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.23180	1.23830			0.52768	0.00000	0.00000	0

Future Open Interest

1,594,730

Option Open Interest

4,975,711

Total

6,570,441