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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 27/08/2018 TO 27/08/2018

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
27/08/2018	\$ / R 2018/08/28	15.10	P	Any day expiry	0.84667	0.95939			13.31327	0.00000	0.00000	0
27/08/2018	\$ / R 2018/08/28			Any day expiry	14.25680	14.14100			-0.81224	0.00000	0.00000	0
27/08/2018	\$ / R 2018/08/28	13.23	P	Any day expiry	0.00051	0.00000			-99.74629	0.00000	0.00000	0
27/08/2018	\$ / R 2018/08/28	13.23	C	Any day expiry	1.02731	0.91100			-11.32188	0.00000	0.00000	0
27/08/2018	\$ / R 2018/08/28	15.10	C	Any day expiry	0.00347	0.00039			-88.83763	0.00000	0.00000	0
27/08/2018	\$ / R 2018/08/30	14.57	P	Any day expiry	0.35797	0.45478			27.04192	0.00000	0.00000	0
27/08/2018	\$ / R 2018/08/30	14.74	P	Any day expiry	0.50516	0.61356			21.45953	0.00000	0.00000	7,500
27/08/2018	\$ / R 2018/08/30			Any day expiry	14.25840	14.14110			-0.82267	0.00000	0.00000	0
27/08/2018	\$ / R 2018/08/30	14.57	C	Any day expiry	0.04637	0.02588			-44.19833	0.00000	0.00000	2,500
27/08/2018	\$ / R 2018/08/30	14.74	C	Any day expiry	0.02356	0.01466			-37.76383	0.00000	0.00000	2,500
27/08/2018	\$ / R 2018/08/30	14.59	P	Any day expiry	0.37451	0.47306			26.31448	0.00000	0.00000	0
27/08/2018	\$ / R 2018/08/30	14.59	C	Any day expiry	0.04291	0.02416			-43.69561	0.00000	0.00000	2,500
27/08/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.62605	0.51141			-18.31027	0.00000	0.00000	500
27/08/2018	\$ / R 2018/08/31	14.25	C	Any day expiry	0.16360	0.09726			-40.55180	0.00000	0.00000	0
27/08/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00086	0.00045			-47.37880	0.00000	0.00000	500
27/08/2018	\$ / R 2018/08/31	14.42	P	Any day expiry	0.26029	0.33347			28.11495	0.00000	0.00000	0
27/08/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.00071	0.00071			-0.74147	0.00000	0.00000	500
27/08/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.49057	0.37951			-22.63834	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
27/08/2018	\$ / R 2018/08/31			Any day expiry	14.26000	14.14200			-0.82749	0.00000	0.00000	3,299
27/08/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	1.79086	1.90845			6.56619	0.00000	0.00000	0
27/08/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	1.26071	1.14271			-9.36019	0.00000	0.00000	0
27/08/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.03057	0.03751			22.70956	0.00000	0.00000	1,000
27/08/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.01605	0.01941			20.99903	0.00000	0.00000	0
27/08/2018	\$ / R 2018/08/31	14.25	P	Any day expiry	0.15360	0.20526			33.62929	0.00000	0.00000	250
27/08/2018	\$ / R 2018/08/31	14.42	C	Any day expiry	0.10029	0.05547			-44.68977	0.00000	0.00000	250
27/08/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	2.31024	2.42810			5.10177	0.00000	0.00000	0
27/08/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00024	0.00010			-57.37018	0.00000	0.00000	500
27/08/2018	\$ / R 2018/09/03			Any day expiry	14.26490	14.14470			-0.84263	0.00000	0.00000	197
27/08/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.00041	0.00002			-94.29268	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	1.79531	1.67472			-6.71676	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/06	13.44	P	Any day expiry	0.01084	0.01079			-0.48442	0.00000	0.00000	15,000
27/08/2018	\$ / R 2018/09/06			Any day expiry	14.27000	14.14740			-0.85915	0.00000	0.00000	300
27/08/2018	\$ / R 2018/09/06	13.43	C	Any day expiry	0.85061	0.72792			-14.42351	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/06	13.43	P	Any day expiry	0.01061	0.01052			-0.82842	0.00000	0.00000	10,000
27/08/2018	\$ / R 2018/09/06	13.44	C	Any day expiry	0.84084	0.71819			-14.58694	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/07	13.32	C	Any day expiry	0.96029	0.83792			-12.74266	0.00000	0.00000	600
27/08/2018	\$ / R 2018/09/07			Any day expiry	14.27200	14.14960			-0.85762	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/07	13.32	P	Any day expiry	0.00829	0.00832			0.40659	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/07	13.09	P	Any day expiry	0.00522	0.00503			-3.71016	0.00000	0.00000	600
27/08/2018	\$ / R 2018/09/07	13.45	C	Any day expiry	0.83304	0.71105			-14.64402	0.00000	0.00000	100
27/08/2018	\$ / R 2018/09/07	13.90	P	Any day expiry	0.07097	0.09755			37.45183	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/07	13.90	C	Any day expiry	0.44297	0.34715			-21.63092	0.00000	0.00000	600
27/08/2018	\$ / R 2018/09/07	13.09	C	Any day expiry	1.18722	1.06463			-10.32609	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/07	13.80	P	Any day expiry	0.04764	0.06695			40.52751	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/07	13.80	C	Any day expiry	0.51964	0.41655			-19.83943	0.00000	0.00000	100
27/08/2018	\$ / R 2018/09/07	12.90	C	Any day expiry	1.37570	1.25307			-8.91366	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/07	12.90	P	Any day expiry	0.00370	0.00347			-6.08797	0.00000	0.00000	100
27/08/2018	\$ / R 2018/09/07	13.45	P	Any day expiry	0.01104	0.01145			3.71622	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.01642	0.01614			-1.74997	0.00000	0.00000	747
27/08/2018	\$ / R 2018/09/13			Any day expiry	14.28380	14.16280			-0.84711	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	1.00022	0.87894			-12.12603	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	0.69743	0.79036			13.32533	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.44972	1.32959			-8.28675	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.29177	3.17166			-3.64894	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.01024	0.01033			0.82483	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.01731	0.01156			-33.17770	0.00000	0.00000	1,550
27/08/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.00463	0.00477			3.02893	0.00000	0.00000	1,550
27/08/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.69421	0.59246			-14.65712	0.00000	0.00000	1,464
27/08/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00281	0.00197			-29.99538	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.02526	0.02684			6.25930	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	1.06137	0.94219			-11.22959	0.00000	0.00000	1,250
27/08/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.02204	0.02322			5.36324	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00045	0.00045			-0.94630	0.00000	0.00000	48,200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/08/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	2.59199	2.47189			-4.63364	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	2.81185	2.69175			-4.27129	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.00645	0.00663			2.92416	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.82647	0.71254			-13.78446	0.00000	0.00000	500
27/08/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.00700	0.00711			1.60742	0.00000	0.00000	500
27/08/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.00148	0.00149			0.53317	0.00000	0.00000	40,000
27/08/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	2.39223	2.27212			-5.02060	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.00287	0.00292			1.84475	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	1.61673	1.49679			-7.41845	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.00216	0.00218			1.22913	0.00000	0.00000	60,000
27/08/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.00857	0.00856			-0.10031	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.00380	0.00390			2.52169	0.00000	0.00000	8,000
27/08/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.00228	0.00231			1.34466	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.73544	0.63119			-14.17546	0.00000	0.00000	26,000
27/08/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.44237	0.36256			-18.04178	0.00000	0.00000	60,000
27/08/2018	\$ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.00454	0.00304			-33.02227	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	13.10	C	Foreign Exchange Future	1.20572	1.08598			-9.93089	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	14.20	P	Foreign Exchange Future	0.23871	0.29421			23.24899	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	13.66	C	Foreign Exchange Future	0.68610	0.58488			-14.75389	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	14.50	C	Foreign Exchange Future	0.20968	0.16597			-20.84749	0.00000	0.00000	500
27/08/2018	\$ / R 2018/09/17			Foreign Exchange Future	14.29170	14.17160			-0.84035	14.37000	14.18000	502,933
27/08/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.12096	0.09354			-22.67189	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	0.68926	0.78194			13.44581	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00007	0.00006			-20.50209	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	1.76561	1.87996			6.47700	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.63076	0.53341			-15.43447	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.06906	0.09181			32.93614	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	2.73111	2.85037			4.36659	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	2.00918	2.12564			5.79637	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.01088	0.00724			-33.44727	0.00000	0.00000	73,314
27/08/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	2.69191	2.57181			-4.46162	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00021	0.00021			-1.36278	0.00000	0.00000	2,000
27/08/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	1.99341	1.87333			-6.02417	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.00171	0.00173			0.78244	0.00000	0.00000	100
27/08/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	1.52815	1.40823			-7.84686	0.00000	0.00000	5,200
27/08/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	2.04318	1.92309			-5.87770	0.00000	0.00000	500
27/08/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.01757	0.01826			3.92808	0.00000	0.00000	4,500
27/08/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	1.10927	0.98986			-10.76474	0.00000	0.00000	4,000
27/08/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	1.91386	1.79378			-6.27390	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.01120	0.01135			1.30867	0.00000	0.00000	70,000
27/08/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	1.30290	1.18295			-9.20663	0.00000	0.00000	7,500
27/08/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	6.12170	6.00160			-1.96187	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	1.71550	1.59550			-6.99527	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	1.09008	0.97076			-10.94651	0.00000	0.00000	0

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27/08/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.01838	0.01916			4.21130	0.00000	0.00000	10,000
27/08/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	0.56281	0.64911			15.33299	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.15451	0.12071			-21.87781	0.00000	0.00000	63,000
27/08/2018	\$ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.30610	0.24601			-19.62856	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.26440	0.32441			22.69990	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.11913	0.09196			-22.80417	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.01438	0.00959			-33.32638	0.00000	0.00000	750
27/08/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.00802	0.00799			-0.43384	0.00000	0.00000	750
27/08/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.34194	1.22193			-8.94340	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.79473	1.67469			-6.68845	0.00000	0.00000	4,600
27/08/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.68584	1.56585			-7.11735	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.64633	1.52637			-7.28652	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.05251	0.07086			34.94600	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.95696	0.83844			-12.38491	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	1.80437	1.91913			6.35995	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.01967	0.02059			4.63542	0.00000	0.00000	74,064
27/08/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	1.01374	0.89482			-11.73063	0.00000	0.00000	500
27/08/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00016	0.00015			-1.40665	0.00000	0.00000	45,000
27/08/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	2.44215	2.32205			-4.91797	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00029	0.00029			-1.21233	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00015	0.00015			-1.36054	0.00000	0.00000	5,200
27/08/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.03477	0.04094			17.76477	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	1.49870	1.37871			-8.00611	0.00000	0.00000	50
27/08/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00053	0.00052			-0.81455	0.00000	0.00000	3,000
27/08/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	1.81457	1.69452			-6.61574	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.00503	0.00519			3.25789	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	1.42027	1.30016			-8.45673	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	1.89398	1.77391			-6.33951	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.04374	0.05959			36.23624	0.00000	0.00000	4,000
27/08/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.15067	0.19096			26.73884	0.00000	0.00000	22,000
27/08/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	0.80604	0.90211			11.91787	0.00000	0.00000	50
27/08/2018	\$ / R 2018/09/17	16.76	P	Foreign Exchange Future	2.47284	2.59144			4.79608	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	13.10	P	Foreign Exchange Future	0.01402	0.01438			2.57703	0.00000	0.00000	2,500
27/08/2018	\$ / R 2018/09/17	14.20	C	Foreign Exchange Future	0.33041	0.26581			-19.55188	0.00000	0.00000	500
27/08/2018	\$ / R 2018/09/17	13.66	P	Foreign Exchange Future	0.05440	0.07328			34.69185	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	14.50	P	Foreign Exchange Future	0.41798	0.49437			18.27541	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.12282	0.09513			-22.54458	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	0.68112	0.77353			13.56746	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	1.86268	1.97799			6.19041	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	0.92629	1.02644			10.81270	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.07799	0.05804			-25.57292	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.00303	0.00309			1.97700	0.00000	0.00000	44,000
27/08/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.00414	0.00425			2.73413	0.00000	0.00000	13,231
27/08/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	1.69799	1.81159			6.68986	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.01969	0.01319			-33.03815	0.00000	0.00000	5,300

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
27/08/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.01607	0.01073			-33.24498	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	2.54204	2.42193			-4.72471	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00034	0.00033			-1.16037	0.00000	0.00000	93,314
27/08/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	2.79186	2.67175			-4.30188	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	2.29241	2.17231			-5.23918	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00071	0.00071			-0.50619	0.00000	0.00000	13,300
27/08/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.09774	0.07371			-24.59174	0.00000	0.00000	4,000
27/08/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.02901	0.02153			-25.77161	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/25			Any day expiry	14.30740	14.18920			-0.82615	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	1.81161	1.92233			6.11188	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	2.50088	2.61300			4.48324	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.03039	0.02163			-28.83240	0.00000	0.00000	500
27/08/2018	\$ / R 2018/09/28			Any day expiry	14.31330	14.19580			-0.82091	0.00000	0.00000	2,663
27/08/2018	\$ / R 2018/09/28	14.25	C	Any day expiry	0.37916	0.32187			-15.11132	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/28	14.25	P	Any day expiry	0.31586	0.37607			19.06002	0.00000	0.00000	250
27/08/2018	\$ / R 2018/09/28	14.54	P	Any day expiry	0.49302	0.56928			15.46821	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/28	14.54	C	Any day expiry	0.26632	0.22508			-15.48504	0.00000	0.00000	250
27/08/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	1.32941	1.21296			-8.75943	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.01418	0.00880			-37.92904	0.00000	0.00000	500
27/08/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	1.96709	2.07583			5.52792	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.01611	0.01716			6.52494	0.00000	0.00000	500
27/08/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.12323	0.15405			25.00623	0.00000	0.00000	0
27/08/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.65653	0.56985			-13.20320	0.00000	0.00000	500
27/08/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.12925	0.16120			24.71920	0.00000	0.00000	1,000
27/08/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.64255	0.55700			-13.31437	0.00000	0.00000	0
27/08/2018	\$ / R 2018/10/02			Any day expiry	14.32090	14.20320			-0.82188	0.00000	0.00000	55
27/08/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	1.57049	1.45174			-7.56100	0.00000	0.00000	0
27/08/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.00959	0.00854			-10.89478	0.00000	0.00000	0
27/08/2018	\$ / R 2018/10/12			Any day expiry	14.33980	14.22190			-0.82219	0.00000	0.00000	0
27/08/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.08896	0.11223			26.16525	0.00000	0.00000	0
27/08/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	0.91876	0.82413			-10.29923	0.00000	0.00000	0
27/08/2018	\$ / R 2018/10/17			Any day expiry	14.34920	14.23120			-0.82235	0.00000	0.00000	235
27/08/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	1.06664	0.96794			-9.25372	0.00000	0.00000	0
27/08/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.06744	0.08674			28.61168	0.00000	0.00000	0
27/08/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	1.21145	1.10895			-8.46030	0.00000	0.00000	0
27/08/2018	\$ / R 2018/10/22			Any day expiry	14.35870	14.24050			-0.82319	0.00000	0.00000	0
27/08/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.05275	0.06845			29.77995	0.00000	0.00000	1,630
27/08/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.27100	0.32058			18.29879	0.00000	0.00000	0
27/08/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.62970	0.56108			-10.89592	0.00000	0.00000	1,630
27/08/2018	\$ / R 2018/10/25			Any day expiry	14.36430	14.24610			-0.82287	0.00000	0.00000	70
27/08/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.41444	0.37014			-10.69045	0.00000	0.00000	0
27/08/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.54014	0.61404			13.68054	0.00000	0.00000	0
27/08/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.26361	0.23589			-10.51747	0.00000	0.00000	0
27/08/2018	\$ / R 2018/10/29			Any day expiry	14.37190	14.25360			-0.82313	0.00000	0.00000	225
27/08/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.95171	1.04229			9.51699	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
27/08/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.41720	0.47842			14.67525	0.00000	0.00000	250
27/08/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.37903	0.33983			-10.34242	0.00000	0.00000	250
27/08/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.26557	0.31286			17.80489	0.00000	0.00000	0
27/08/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.21484	0.25633			19.31175	0.00000	0.00000	1,000
27/08/2018	\$ / R 2018/10/31			Any day expiry	14.37570	14.25740			-0.82292	0.00000	0.00000	3,847
27/08/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.70029	2.81216			4.14282	0.00000	0.00000	0
27/08/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.05599	0.04956			-11.48633	0.00000	0.00000	500
27/08/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.54290	0.48582			-10.51301	0.00000	0.00000	0
27/08/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.67333	0.75243			11.74729	0.00000	0.00000	0
27/08/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.71127	0.64026			-9.98421	0.00000	0.00000	500
27/08/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.79054	0.71373			-9.71635	0.00000	0.00000	0
27/08/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.18022	2.28865			4.97330	0.00000	0.00000	0
27/08/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.41714	1.31026			-7.54196	0.00000	0.00000	0
27/08/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.04144	0.05286			27.55717	0.00000	0.00000	500
27/08/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.08592	0.07605			-11.48812	0.00000	0.00000	500
27/08/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.03105	0.03516			13.24450	0.00000	0.00000	0
27/08/2018	\$ / R 2018/11/01			Any day expiry	14.37760	14.25930			-0.82281	0.00000	0.00000	55
27/08/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.59865	1.48446			-7.14280	0.00000	0.00000	0
27/08/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.49570	2.37803			-4.71501	0.00000	0.00000	0
27/08/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.24828	0.29245			17.79373	0.00000	0.00000	1,880
27/08/2018	\$ / R 2018/11/05			Any day expiry	14.38520	14.26700			-0.82168	0.00000	0.00000	0
27/08/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.01050	0.01103			5.02238	0.00000	0.00000	1,880
27/08/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.77348	0.69945			-9.57009	0.00000	0.00000	0
27/08/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.49965	2.60962			4.39932	0.00000	0.00000	0
27/08/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.07485	0.06662			-10.99829	0.00000	0.00000	1,880
27/08/2018	\$ / R 2018/11/13			Any day expiry	14.40040	14.28220			-0.82081	0.00000	0.00000	70
27/08/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.83365	0.91584			9.85863	0.00000	0.00000	0
27/08/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.37405	0.33804			-9.62793	0.00000	0.00000	0
27/08/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.74372	0.82109			10.40369	0.00000	0.00000	0
27/08/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.86254	0.94484			9.54116	0.00000	0.00000	15,000
27/08/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.09363	0.11216			19.79404	0.00000	0.00000	0
27/08/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.42344	0.38332			-9.47551	0.00000	0.00000	5,000
27/08/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.74631	2.62832			-4.29652	0.00000	0.00000	0
27/08/2018	\$ / R 2018/11/16			Any day expiry	14.40610	14.28800			-0.81979	0.00000	0.00000	420
27/08/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.37864	0.34284			-9.45562	0.00000	0.00000	5,000
27/08/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.42982	0.38909			-9.47528	0.00000	0.00000	5,000
27/08/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.27973	1.18016			-7.78027	0.00000	0.00000	51,000
27/08/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.75734	0.83532			10.29621	0.00000	0.00000	0
27/08/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.01021	0.01032			1.02146	0.00000	0.00000	51,000
27/08/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.57940	3.46127			-3.30022	0.00000	0.00000	0
27/08/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00330	0.00327			-0.84571	0.00000	0.00000	51,000
27/08/2018	\$ / R 2018/11/19			Any day expiry	14.41180	14.29370			-0.81947	0.00000	0.00000	0
27/08/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.83092	0.91137			9.68089	0.00000	0.00000	0
27/08/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.40272	0.36507			-9.35108	0.00000	0.00000	10,000
27/08/2018	\$ / R 2018/11/23			Any day expiry	14.41940	14.30130			-0.81904	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
27/08/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.69107	0.76427			10.59186	0.00000	0.00000	0
27/08/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.49047	0.44557			-9.15505	0.00000	0.00000	20,400
27/08/2018	\$ / R 2018/11/29			Any day expiry	14.43080	14.31280			-0.81770	0.00000	0.00000	461
27/08/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.16596	0.19259			16.04988	0.00000	0.00000	0
27/08/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.13676	1.04539			-8.03726	0.00000	0.00000	0
27/08/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.50683	1.40302			-6.88897	0.00000	0.00000	0
27/08/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.90851	0.83310			-8.29990	0.00000	0.00000	0
27/08/2018	\$ / R 2018/11/30			Any day expiry	14.43270	14.31470			-0.81759	0.00000	0.00000	7,004
27/08/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.39868	0.45175			13.31024	0.00000	0.00000	0
27/08/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.75138	0.68645			-8.64201	0.00000	0.00000	500
27/08/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.07413	0.08832			19.15041	0.00000	0.00000	500
27/08/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.27581	0.31840			15.44358	0.00000	0.00000	1,000
27/08/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.66798	0.60918			-8.80216	0.00000	0.00000	0
27/08/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.48528	0.54448			12.19995	0.00000	0.00000	250
27/08/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.40066	2.50652			4.40954	0.00000	0.00000	0
27/08/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.13336	0.12122			-9.10450	0.00000	0.00000	500
27/08/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.83789	0.91621			9.34712	0.00000	0.00000	0
27/08/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.45059	0.41091			-8.80636	0.00000	0.00000	250
27/08/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.97023	3.08188			3.75894	0.00000	0.00000	0
27/08/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.09293	0.08658			-6.83372	0.00000	0.00000	500
27/08/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.31757	0.36218			14.04741	0.00000	0.00000	7,500
27/08/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.41242	0.37830			-8.27375	0.00000	0.00000	7,500
27/08/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.23937	0.27343			14.22870	0.00000	0.00000	20,000
27/08/2018	\$ / R 2018/12/11			Any day expiry	14.45350	14.33530			-0.81779	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.91107	0.83748			-8.07725	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	1.04287	0.95873			-8.06821	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.51976	1.61466			6.24483	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.28326	0.25997			-8.22347	0.00000	0.00000	20,000
27/08/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	1.03892	1.12300			8.09273	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.11906	0.10989			-7.69761	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.74186	1.83887			5.56921	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.90757	0.98668			8.71763	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.29876	0.34127			14.22683	0.00000	0.00000	400
27/08/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.38350	1.28595			-7.05056	0.00000	0.00000	7,100
27/08/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.87158	0.80137			-8.05565	0.00000	0.00000	39,589
27/08/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.05375	0.05942			10.54886	0.00000	0.00000	39,589
27/08/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.84431	0.77595			-8.09656	0.00000	0.00000	20,400
27/08/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.72464	2.60716			-4.31185	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.87294	0.95074			8.91266	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.57847	2.46140			-4.54033	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.46383	1.36369			-6.84145	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.77690	0.71330			-8.18601	0.00000	0.00000	20,000
27/08/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.71439	0.78540			9.94008	0.00000	0.00000	500
27/08/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.72073	0.79204			9.89416	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.02295	0.02460			7.19004	0.00000	0.00000	5,500

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
27/08/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.12852	0.14982			16.56827	0.00000	0.00000	5,500
27/08/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.55350	0.61530			11.16545	0.00000	0.00000	31,047
27/08/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.44193	0.40578			-8.18189	0.00000	0.00000	10,000
27/08/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.33107	0.30423			-8.10850	0.00000	0.00000	29,600
27/08/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.02970	0.03217			8.31532	0.00000	0.00000	7,300
27/08/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.26157	0.29900			14.30822	0.00000	0.00000	7,300
27/08/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.77886	0.85279			9.49278	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.24107	2.12551			-5.15626	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	1.01422	0.93398			-7.91135	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.58168	0.64535			10.94582	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.59110	1.48496			-6.67145	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	1.08783	1.00220			-7.87195	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.84562	0.92235			9.07295	0.00000	0.00000	135,000
27/08/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.71903	0.65974			-8.24658	0.00000	0.00000	1,000
27/08/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.98831	0.91064			-7.85900	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.25732	0.23550			-8.48113	0.00000	0.00000	121,970
27/08/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.46285	0.51864			12.05267	0.00000	0.00000	36,200
27/08/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.26644	0.24439			-8.27402	0.00000	0.00000	20,300
27/08/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.44087	1.53406			6.46772	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.17424	0.15958			-8.41219	0.00000	0.00000	13,650
27/08/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.75927	0.83234			9.62397	0.00000	0.00000	3,000
27/08/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.39248	0.36062			-8.11694	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.78191	0.71795			-8.17990	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.26457	1.35416			7.08464	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.09568	0.11260			17.67988	0.00000	0.00000	1,500
27/08/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.42290	0.38843			-8.15253	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.03637	1.11995			8.06534	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.45920	14.34090			-0.81816	14.52010	14.35010	274,522
27/08/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.12430	0.14505			16.69849	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.11741	2.00268			-5.41858	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.03821	0.04178			9.33196	0.00000	0.00000	39,589
27/08/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.36238	0.41047			13.27000	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.19850	0.22800			14.86013	0.00000	0.00000	30,500
27/08/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.15770	1.06890			-7.67058	0.00000	0.00000	228,616
27/08/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.77228	1.66095			-6.28160	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.06308	0.07005			11.05318	0.00000	0.00000	1,000
27/08/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.61637	0.68237			10.70759	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.63557	0.58327			-8.22902	0.00000	0.00000	11,300
27/08/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.29080	0.33256			14.36078	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.97000	0.89346			-7.89061	0.00000	0.00000	100
27/08/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.83668	1.72456			-6.10402	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.05748	0.06366			10.76799	0.00000	0.00000	10,000
27/08/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.96396	0.88780			-7.90120	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.29476	0.33690			14.29462	0.00000	0.00000	10,000
27/08/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.78428	1.88194			5.47314	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
27/08/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.24348	0.22284			-8.47870	0.00000	0.00000	50
27/08/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.28890	2.17307			-5.06054	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.08190	0.09406			14.83466	0.00000	0.00000	500
27/08/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.56469	0.62718			11.06602	0.00000	0.00000	4,428
27/08/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.67389	0.61808			-8.28188	0.00000	0.00000	500
27/08/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.27911	0.31974			14.55648	0.00000	0.00000	700
27/08/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.76697	0.70410			-8.19777	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.45777	0.51320			12.10764	0.00000	0.00000	236,970
27/08/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.70812	1.80460			5.64809	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.29036	1.19615			-7.30066	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.15116	0.17525			15.94089	0.00000	0.00000	13,650
27/08/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.74265	0.68157			-8.22423	0.00000	0.00000	1,000
27/08/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.48345	0.54067			11.83645	0.00000	0.00000	13,650
27/08/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.90439	2.00375			5.21738	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.22359	0.20465			-8.47129	0.00000	0.00000	10,000
27/08/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.54847	0.50324			-8.24614	0.00000	0.00000	5,000
27/08/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.45722	1.55072			6.41583	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.30642	0.28162			-8.09560	0.00000	0.00000	4,428
27/08/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.72370	0.66405			-8.24267	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.50450	0.56315			11.62494	0.00000	0.00000	24,570
27/08/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.37598	1.46793			6.68199	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.32518	0.29883			-8.10523	0.00000	0.00000	24,570
27/08/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.61153	0.56119			-8.23244	0.00000	0.00000	700
27/08/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.65233	0.72029			10.41737	0.00000	0.00000	1,000
27/08/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.50488	1.40350			-6.73694	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.42026	0.38602			-8.14728	0.00000	0.00000	500
27/08/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.05106	1.13512			7.99769	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.89986	3.00899			3.76347	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.58217	1.47670			-6.66565	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.25106	0.22977			-8.48070	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.47677	0.43758			-8.21826	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.01309	0.01367			4.45984	0.00000	0.00000	2,764
27/08/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.95796	0.88217			-7.91220	0.00000	0.00000	3,264
27/08/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.88295	1.77032			-5.98154	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.38511	0.43505			12.96748	0.00000	0.00000	34,500
27/08/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.13504	0.15716			16.37955	0.00000	0.00000	17,800
27/08/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.01544	0.01626			5.29746	0.00000	0.00000	228,616
27/08/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.49214	0.45164			-8.22892	0.00000	0.00000	1,000
27/08/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.01927	0.02050			6.37644	0.00000	0.00000	11,300
27/08/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.10463	0.12279			17.34883	0.00000	0.00000	11,300
27/08/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.44770	0.50240			12.21855	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.48150	2.36477			-4.70386	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.57359	0.52630			-8.24444	0.00000	0.00000	84,900
27/08/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.56993	0.52294			-8.24487	0.00000	0.00000	1,500
27/08/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.46215	2.34550			-4.73771	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
27/08/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.36772	1.27072			-7.09252	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.40477	0.37192			-8.11488	0.00000	0.00000	27,030
27/08/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.50659	1.60096			6.26445	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.29063	0.26714			-8.08305	0.00000	0.00000	11,380
27/08/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.68270	0.62620			-8.27584	0.00000	0.00000	100
27/08/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.99273	1.07488			8.27425	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.35187	1.44333			6.76503	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.32713	0.30062			-8.10635	0.00000	0.00000	4,500
27/08/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	1.02077	0.93990			-7.92283	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.53806	0.49369			-8.24531	0.00000	0.00000	20,000
27/08/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.03187	0.03461			8.61255	0.00000	0.00000	3,300
27/08/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.26502	0.30308			14.36176	0.00000	0.00000	30
27/08/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.66088	0.60625			-8.26635	0.00000	0.00000	30
27/08/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.22863	0.26130			14.28803	0.00000	0.00000	66,000
27/08/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.50482	0.46325			-8.23595	0.00000	0.00000	400
27/08/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.33507	0.30790			-8.10966	0.00000	0.00000	1,867
27/08/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.50983	0.56884			11.57328	0.00000	0.00000	700
27/08/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.76205	0.69954			-8.20345	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.65724	1.75349			5.80816	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.31007	0.28496			-8.09760	0.00000	0.00000	31,047
27/08/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.27504	2.37868			4.55564	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.41763	0.38363			-8.14189	0.00000	0.00000	500
27/08/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	1.13328	1.21972			7.62763	0.00000	0.00000	50
27/08/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.44271	0.49705			12.27444	0.00000	0.00000	4,372
27/08/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.35377	0.32506			-8.11533	0.00000	0.00000	4,372
27/08/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.04370	1.12753			8.03128	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.42557	0.39085			-8.15701	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.08297	0.09580			15.47425	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.04507	0.04956			9.94380	0.00000	0.00000	26,500
27/08/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	2.00427	1.89046			-5.67876	0.00000	0.00000	228,616
27/08/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.83229	2.71457			-4.15623	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.08734	0.10303			17.97126	0.00000	0.00000	146,370
27/08/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.54654	1.44393			-6.63448	0.00000	0.00000	7,000
27/08/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.98553	1.06743			8.30984	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.44473	0.40833			-8.18567	0.00000	0.00000	10,100
27/08/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.34424	1.24806			-7.15497	0.00000	0.00000	10,000
27/08/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.02230	0.02387			7.05822	0.00000	0.00000	174,530
27/08/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.81196	0.88731			9.27949	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.52116	0.47821			-8.24196	0.00000	0.00000	127,100
27/08/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.72709	0.79870			9.84855	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.56629	0.51960			-8.24518	0.00000	0.00000	5,500
27/08/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.38495	2.26864			-4.87707	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.02575	0.02774			7.70351	0.00000	0.00000	8,580
27/08/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.09557	1.18102			7.79990	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.29579	0.27186			-8.08718	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
27/08/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.19367	1.10333			-7.56858	0.00000	0.00000	500
27/08/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.18447	0.21243			15.15428	0.00000	0.00000	4,080
27/08/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.53143	1.62624			6.19081	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.36793	1.45972			6.70949	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.79202	0.72733			-8.16764	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.43282	0.48643			12.38640	0.00000	0.00000	1,867
27/08/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.33587	1.42700			6.82152	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	1.05843	1.14273			7.96432	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.28276	1.18884			-7.32136	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.15356	0.17794			15.87976	0.00000	0.00000	135,000
27/08/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.55639	1.65162			6.11873	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.28559	0.26252			-8.07778	0.00000	0.00000	135,000
27/08/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.54406	0.50044			-8.01718	0.00000	0.00000	1,000
27/08/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.15451	0.17856			15.56837	0.00000	0.00000	1,000
27/08/2018	\$ / R 2018/12/21			Any day expiry	14.47240	14.35400			-0.81811	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.13180	0.15312			16.17089	0.00000	0.00000	1,000
27/08/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.40420	1.30712			-6.91398	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.82166	0.89644			9.10140	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.32691	1.23256			-7.11017	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.76283	0.83509			9.47225	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.57523	0.52909			-8.02168	0.00000	0.00000	1,000
27/08/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.78857	0.72795			-7.68719	0.00000	0.00000	500
27/08/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.21453	3.32753			3.51538	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.50707	0.46790			-7.72490	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/31			Any day expiry	14.49140	14.37270			-0.81911	0.00000	0.00000	2,387
27/08/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.59526	1.49120			-6.52317	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.10386	0.11850			14.09417	0.00000	0.00000	500
27/08/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.51717	0.57525			11.23064	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.53309	0.59215			11.07726	0.00000	0.00000	250
27/08/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.12593	0.12023			-4.52396	0.00000	0.00000	500
27/08/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.16997	0.15693			-7.67257	0.00000	0.00000	500
27/08/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.97567	1.05520			8.15123	0.00000	0.00000	250
27/08/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.77449	0.71485			-7.70152	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.60857	2.71423			4.05043	0.00000	0.00000	0
27/08/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.32048	0.36439			13.70210	0.00000	0.00000	1,000
27/08/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	1.01188	0.93709			-7.39102	0.00000	0.00000	0
27/08/2018	\$ / R 2019/01/02			Any day expiry	14.49520	14.37640			-0.81958	0.00000	0.00000	55
27/08/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.09282	0.10391			11.95347	0.00000	0.00000	0
27/08/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.68802	1.58031			-6.38059	0.00000	0.00000	0
27/08/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.94240	1.83247			-5.65939	0.00000	0.00000	0
27/08/2018	\$ / R 2019/01/18			Any day expiry	14.52540	14.40640			-0.81925	0.00000	0.00000	0
27/08/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.07700	0.08607			11.78159	0.00000	0.00000	263
27/08/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.72175	1.61740			-6.06052	0.00000	0.00000	0
27/08/2018	\$ / R 2019/01/30			Any day expiry	14.54820	14.42880			-0.82072	0.00000	0.00000	55
27/08/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.12355	0.13860			12.18360	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
27/08/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.13280	0.14888			12.10562	0.00000	0.00000	500
27/08/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.87682	0.81528			-7.01836	0.00000	0.00000	0
27/08/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.86058	1.75361			-5.74916	0.00000	0.00000	0
27/08/2018	\$ / R 2019/01/31			Any day expiry	14.55010	14.43070			-0.82061	0.00000	0.00000	1,225
27/08/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.57672	0.63458			10.03292	0.00000	0.00000	250
27/08/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	1.13082	1.21214			7.19131	0.00000	0.00000	0
27/08/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.55092	0.51284			-6.91196	0.00000	0.00000	250
27/08/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.68290	1.57958			-6.13960	0.00000	0.00000	0
27/08/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.10048	0.11291			12.37375	0.00000	0.00000	0
27/08/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.64807	0.71003			9.56186	0.00000	0.00000	0
27/08/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.81817	0.76073			-7.01968	0.00000	0.00000	500
27/08/2018	\$ / R 2019/02/13			Any day expiry	14.57470	14.45500			-0.82129	0.00000	0.00000	70
27/08/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.59707	0.55715			-6.68529	0.00000	0.00000	0
27/08/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.12237	1.20215			7.10853	0.00000	0.00000	0
27/08/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.58965	0.55217			-6.35576	0.00000	0.00000	250
27/08/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.76212	0.82711			8.52824	0.00000	0.00000	0
27/08/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.61031	0.66757			9.38199	0.00000	0.00000	250
27/08/2018	\$ / R 2019/02/28			Any day expiry	14.60310	14.48310			-0.82174	0.00000	0.00000	4,725
27/08/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.96341	0.90067			-6.51240	0.00000	0.00000	0
27/08/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.25655	1.33907			6.56745	0.00000	0.00000	0
27/08/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.84522	0.79021			-6.50775	0.00000	0.00000	500
27/08/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.75893	1.65807			-5.73392	0.00000	0.00000	0
27/08/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.15583	0.17497			12.28561	0.00000	0.00000	500
27/08/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.12388	0.13962			12.70110	0.00000	0.00000	0
27/08/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.89698	1.79272			-5.49639	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.86067	2.74356			-4.09369	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01655	0.01612			-2.58183	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.28269	1.20153			-6.32693	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.05664	1.13042			6.98257	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.20014	1.27841			6.52155	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.46945	1.55502			5.82297	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.24655	2.13624			-4.91025	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.80636	1.70519			-5.60080	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	1.00206	0.93923			-6.26925	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.73366	0.79562			8.44495	0.00000	0.00000	7,000
27/08/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.14811	0.16536			11.65097	0.00000	0.00000	16,000
27/08/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.58697	0.55076			-6.16953	0.00000	0.00000	108
27/08/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.32452	2.42231			4.20676	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.96507	1.03567			7.31570	0.00000	0.00000	4,145
27/08/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.48856	0.45922			-6.00463	0.00000	0.00000	4,145
27/08/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.62155	0.58278			-6.23724	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.63750	14.51710			-0.82254	0.00000	0.00000	8,595
27/08/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.61636	2.50129			-4.39812	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.03886	0.04419			13.71617	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.11380	1.04445			-6.22596	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
27/08/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.52630	0.57735			9.70085	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.28925	0.32041			10.76944	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.47675	1.38751			-6.04358	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.73414	0.68752			-6.35015	0.00000	0.00000	17,981
27/08/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.21659	1.14045			-6.25854	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.43909	0.48335			10.07960	0.00000	0.00000	721
27/08/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.07905	0.08914			12.76289	0.00000	0.00000	721
27/08/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.64456	0.70213			8.93307	0.00000	0.00000	7,028
27/08/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.74023	2.84237			3.72750	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.29773	0.27947			-6.13238	0.00000	0.00000	7,028
27/08/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.89363	0.83739			-6.29248	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.78613	0.85029			8.16266	0.00000	0.00000	108
27/08/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.36202	0.33941			-6.24624	0.00000	0.00000	50
27/08/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.78257	0.73277			-6.36350	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.62710	0.58791			-6.24979	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.29960	1.38081			6.24863	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.31579	4.19523			-2.79352	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.02317	0.02646			14.21345	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.15405	3.03322			-3.83086	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.22120	1.30009			6.45962	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.65539	0.71353			8.87025	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.39519	0.43443			9.93089	0.00000	0.00000	17,981
27/08/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.58953	0.55315			-6.17227	0.00000	0.00000	20,000
27/08/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.66764	0.62551			-6.31061	0.00000	0.00000	720
27/08/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.56695	0.53212			-6.14415	0.00000	0.00000	721
27/08/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.16886	0.18809			11.38735	0.00000	0.00000	14,028
27/08/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.93116	0.87272			-6.27635	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.74905	2.85127			3.71842	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.88561	1.78246			-5.47008	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.13969	1.06890			-6.21111	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.40947	1.49366			5.97290	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.74106	1.83212			5.23038	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.31405	1.39568			6.21227	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00829	0.00813			-1.95811	0.00000	0.00000	1,000
27/08/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.99966	1.89394			-5.28684	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.12216	0.13684			12.01841	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.65870	0.61719			-6.30249	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.91789	2.80041			-4.02622	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.02039	0.02331			14.31387	0.00000	0.00000	1,000
27/08/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.75678	0.81980			8.32796	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.91428	0.85690			-6.27555	0.00000	0.00000	1,000
27/08/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.99289	0.93063			-6.27105	0.00000	0.00000	500
27/08/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.46996	1.38097			-6.05389	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.29246	0.32387			10.73996	0.00000	0.00000	20,000
27/08/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.40203	1.48605			5.99218	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
27/08/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.21170	2.10196			-4.96173	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.08420	0.09486			12.66235	0.00000	0.00000	720
27/08/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.19324	1.11953			-6.17688	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.45574	0.50243			10.24603	0.00000	0.00000	720
27/08/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.29655	0.27837			-6.13011	0.00000	0.00000	7,000
27/08/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.50219	0.55180			9.87935	0.00000	0.00000	16,000
27/08/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.11540	3.22314			3.45846	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.25290	0.24024			-5.00408	0.00000	0.00000	16,000
27/08/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.62432	0.58534			-6.24387	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.30682	1.38824			6.23026	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.05332	0.05798			8.73141	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/27			Any day expiry	14.65470	14.53410			-0.82294	0.00000	0.00000	4,414
27/08/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.49802	2.38208			-4.64144	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.17683	0.19635			11.04205	0.00000	0.00000	500
27/08/2018	\$ / R 2019/03/29			Any day expiry	14.65850	14.53780			-0.82341	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.88246	0.94820			7.44920	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.87096	0.81600			-6.31073	0.00000	0.00000	500
27/08/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.83533	1.73415			-5.51262	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	1.04893	0.98384			-6.20603	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.64043	0.69604			8.68204	0.00000	0.00000	250
27/08/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.39571	1.47815			5.90678	0.00000	0.00000	0
27/08/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.62421	0.58595			-6.12905	0.00000	0.00000	250
27/08/2018	\$ / R 2019/04/02			Any day expiry	14.66610	14.54540			-0.82299	0.00000	0.00000	55
27/08/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.18995	0.21167			11.43778	0.00000	0.00000	0
27/08/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.80605	1.70707			-5.48018	0.00000	0.00000	0
27/08/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.54746	1.62951			5.30259	0.00000	0.00000	0
27/08/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.56974	1.47933			-5.75948	0.00000	0.00000	2,500
27/08/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.89429	0.83978			-6.09557	0.00000	0.00000	500
27/08/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.17418	0.19471			11.78255	0.00000	0.00000	0
27/08/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.19372	0.21600			11.50060	0.00000	0.00000	3,000
27/08/2018	\$ / R 2019/04/30			Any day expiry	14.71960	14.59830			-0.82407	0.00000	0.00000	1,280
27/08/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.01469	1.08148			6.58214	0.00000	0.00000	0
27/08/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.91332	1.81430			-5.17532	0.00000	0.00000	0
27/08/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.65706	0.61781			-5.97279	0.00000	0.00000	250
27/08/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.34014	0.37103			9.08191	0.00000	0.00000	0
27/08/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.66741	0.72202			8.18230	0.00000	0.00000	250
27/08/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.97378	1.87301			-5.10578	0.00000	0.00000	0
27/08/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.13701	1.07032			-5.86541	0.00000	0.00000	0
27/08/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.22201	1.15262			-5.67880	0.00000	0.00000	0
27/08/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.25117	0.27748			10.47608	0.00000	0.00000	0
27/08/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.21038	0.23454			11.48094	0.00000	0.00000	500
27/08/2018	\$ / R 2019/05/31			Any day expiry	14.77900	14.65690			-0.82617	0.00000	0.00000	55
27/08/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.69301	0.74572			7.60513	0.00000	0.00000	250
27/08/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.69779	1.77999			4.84149	0.00000	0.00000	0
27/08/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.68679	0.64689			-5.80990	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
27/08/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.14721	1.21484			5.89487	0.00000	0.00000	0
27/08/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.89017	1.79438			-5.06769	0.00000	0.00000	0
27/08/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.98938	1.89144			-4.92345	0.00000	0.00000	0
27/08/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.91621	0.86174			-5.94553	0.00000	0.00000	500
27/08/2018	\$ / R 2019/06/03			Any day expiry	14.78490	14.66260			-0.82720	0.00000	0.00000	0
27/08/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.05105	0.06221			21.86298	0.00000	0.00000	0
27/08/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.69595	2.58481			-4.12246	0.00000	0.00000	0
27/08/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.15446	0.17133			10.92298	0.00000	0.00000	1,000
27/08/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.13718	4.01371			-2.98432	0.00000	0.00000	0
27/08/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	2.03909	1.93749			-4.98287	0.00000	0.00000	0
27/08/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.25688	0.28087			9.34136	0.00000	0.00000	0
27/08/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.85909	1.76256			-5.19222	0.00000	0.00000	0
27/08/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.39621	1.31614			-5.73485	0.00000	0.00000	1,000
27/08/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.80176	1.88499			4.61954	0.00000	0.00000	0
27/08/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.20977	1.14090			-5.69299	0.00000	0.00000	0
27/08/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.18326	1.11572			-5.70760	0.00000	0.00000	30
27/08/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.76880	0.82286			7.03095	0.00000	0.00000	0
27/08/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.80650	14.68380			-0.82869	0.00000	0.00000	20,510
27/08/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.59677	2.48353			-4.36082	0.00000	0.00000	0
27/08/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.07027	0.07973			13.46228	0.00000	0.00000	1,000
27/08/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.88924	0.94790			6.59724	0.00000	0.00000	0
27/08/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	1.11574	1.05171			-5.73921	0.00000	0.00000	1,000
27/08/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.03596	1.09843			6.03049	0.00000	0.00000	0
27/08/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	1.02246	0.96223			-5.89036	0.00000	0.00000	30,000
27/08/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.68826	0.64879			-5.73435	0.00000	0.00000	911
27/08/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.79676	0.85192			6.92359	0.00000	0.00000	0
27/08/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.21096	2.10513			-4.78653	0.00000	0.00000	0
27/08/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.02068	0.01991			-3.70686	0.00000	0.00000	1,000
27/08/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.21259	0.23369			9.92246	0.00000	0.00000	911
27/08/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.93338	1.83467			-5.10528	0.00000	0.00000	0
27/08/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.29259	0.31876			8.94502	0.00000	0.00000	30,000
27/08/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.56971	0.61234			7.48268	0.00000	0.00000	0
27/08/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.76327	0.81710			7.05225	0.00000	0.00000	0
27/08/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.45286	1.36933			-5.74946	0.00000	0.00000	0
27/08/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.20530	1.13666			-5.69531	0.00000	0.00000	0
27/08/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.71076	1.79213			4.75672	0.00000	0.00000	0
27/08/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.71726	0.67593			-5.76142	0.00000	0.00000	1,000
27/08/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.48191	1.39715			-5.71928	0.00000	0.00000	0
27/08/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.50541	0.54335			7.50792	0.00000	0.00000	25,000
27/08/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.52628	1.60355			5.06242	0.00000	0.00000	0
27/08/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.78278	0.73735			-5.80402	0.00000	0.00000	25,000
27/08/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.57721	1.65566			4.97397	0.00000	0.00000	0
27/08/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.76371	0.71946			-5.79408	0.00000	0.00000	6,250
27/08/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.52636	0.56553			7.44127	0.00000	0.00000	6,250
27/08/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.20086	1.13243			-5.69801	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
27/08/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.77436	0.82863			7.00900	0.00000	0.00000	0
27/08/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.71126	0.67063			-5.71262	0.00000	0.00000	250
27/08/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.27006	1.33879			5.41143	0.00000	0.00000	0
27/08/2018	\$ / R 2019/06/28			Any day expiry	14.83400	14.71070			-0.83120	0.00000	0.00000	0
27/08/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.29726	1.22544			-5.53600	0.00000	0.00000	0
27/08/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.71326	0.76474			7.21815	0.00000	0.00000	250
27/08/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.83726	1.91993			4.49953	0.00000	0.00000	0
27/08/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.93406	0.87949			-5.84243	0.00000	0.00000	500
27/08/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.22206	0.24738			11.40164	0.00000	0.00000	500
27/08/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	2.05606	1.95808			-4.76549	0.00000	0.00000	0
27/08/2018	\$ / R 2019/07/01			Any day expiry	14.83990	14.71650			-0.83154	0.00000	0.00000	55
27/08/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.28329	0.31149			9.95500	0.00000	0.00000	0
27/08/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.93319	1.83799			-4.92443	0.00000	0.00000	0
27/08/2018	\$ / R 2019/07/03			Any day expiry	14.84380	14.72030			-0.83200	0.00000	0.00000	0
27/08/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.21477	2.30178			3.92865	0.00000	0.00000	0
27/08/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.61857	0.58208			-5.89897	0.00000	0.00000	39,250
27/08/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.76949	1.67415			-5.38819	0.00000	0.00000	0
27/08/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.37569	0.40385			7.49453	0.00000	0.00000	39,250
27/08/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.73485	0.78494			6.81686	0.00000	0.00000	250
27/08/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.23643	0.25991			9.93300	0.00000	0.00000	500
27/08/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.96043	0.90532			-5.73815	0.00000	0.00000	500
27/08/2018	\$ / R 2019/07/31			Any day expiry	14.89880	14.77410			-0.83698	0.00000	0.00000	0
27/08/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.13523	2.03401			-4.74027	0.00000	0.00000	0
27/08/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.40163	1.47122			4.96484	0.00000	0.00000	0
27/08/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.38365	1.30904			-5.39199	0.00000	0.00000	0
27/08/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.98427	2.06720			4.17912	0.00000	0.00000	0
27/08/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.74307	0.70130			-5.62189	0.00000	0.00000	250
27/08/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.97805	1.88136			-4.88825	0.00000	0.00000	0
27/08/2018	\$ / R 2019/08/01			Any day expiry	14.90080	14.77610			-0.83687	0.00000	0.00000	55
27/08/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.31725	0.34526			8.82835	0.00000	0.00000	0
27/08/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.86915	0.92287			6.18138	0.00000	0.00000	3,950
27/08/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.72434	0.68359			-5.62462	0.00000	0.00000	3,950
27/08/2018	\$ / R 2019/08/13			Any day expiry	14.92430	14.79910			-0.83890	0.00000	0.00000	0
27/08/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.31345	1.24197			-5.44178	0.00000	0.00000	0
27/08/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.15004	2.23449			3.92826	0.00000	0.00000	0
27/08/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.13851	2.22206			3.90686	0.00000	0.00000	0
27/08/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.20286	2.09865			-4.73061	0.00000	0.00000	0
27/08/2018	\$ / R 2019/08/30			Any day expiry	14.95810	14.83200			-0.84302	0.00000	0.00000	0
27/08/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.76662	0.72406			-5.55053	0.00000	0.00000	250
27/08/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.24476	0.26665			8.94383	0.00000	0.00000	500
27/08/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.53927	1.61022			4.60943	0.00000	0.00000	0
27/08/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.97737	0.92222			-5.64251	0.00000	0.00000	500
27/08/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.46180	1.38440			-5.29482	0.00000	0.00000	0
27/08/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.75370	0.80240			6.46141	0.00000	0.00000	250
27/08/2018	\$ / R 2019/09/02			Any day expiry	14.96440	14.83820			-0.84333	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
27/08/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.34856	0.37902			8.73915	0.00000	0.00000	0
27/08/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	2.02296	1.92722			-4.73259	0.00000	0.00000	0
27/08/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.27431	4.14580			-3.00660	0.00000	0.00000	0
27/08/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.92031	0.87060			-5.40115	0.00000	0.00000	1,000
27/08/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.65538	1.56854			-5.24590	0.00000	0.00000	0
27/08/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.86673	2.95943			3.23363	0.00000	0.00000	0
27/08/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.41706	0.45052			8.02363	0.00000	0.00000	0
27/08/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.99430	14.86750			-0.84565	0.00000	0.00000	10,138
27/08/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.03001	0.02830			-5.70228	0.00000	0.00000	1,000
27/08/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.60593	2.49594			-4.22053	0.00000	0.00000	0
27/08/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.11163	0.12844			15.06459	0.00000	0.00000	1,000
27/08/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.79601	1.87310			4.29243	0.00000	0.00000	0
27/08/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.63103	0.59693			-5.40391	0.00000	0.00000	800
27/08/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.56801	1.63963			4.56773	0.00000	0.00000	0
27/08/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.63108	0.67104			6.33208	0.00000	0.00000	800
27/08/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.96136	1.86802			-4.75878	0.00000	0.00000	0
27/08/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.95575	1.86180			-4.80379	0.00000	0.00000	0
27/08/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.41269	0.44676			8.25481	0.00000	0.00000	0
27/08/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	1.01231	0.95713			-5.45067	0.00000	0.00000	30,000
27/08/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.42145	0.45430			7.79439	0.00000	0.00000	0
27/08/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.96699	1.87426			-4.71448	0.00000	0.00000	0
27/08/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.66543	1.73977			4.46372	0.00000	0.00000	0
27/08/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.54621	1.46982			-4.93999	0.00000	0.00000	0
27/08/2018	\$ / R 2019/09/30			Any day expiry	15.02410	14.89670			-0.84797	0.00000	0.00000	0
27/08/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.80249	0.76048			-5.23475	0.00000	0.00000	250
27/08/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.27839	2.36378			3.74791	0.00000	0.00000	0
27/08/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	1.00953	0.95647			-5.25587	0.00000	0.00000	500
27/08/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.77211	0.82312			6.60757	0.00000	0.00000	250
27/08/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.24927	0.27680			11.04225	0.00000	0.00000	500
27/08/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.27337	2.17350			-4.39325	0.00000	0.00000	0
27/08/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.36826	0.41003			11.34121	0.00000	0.00000	0
27/08/2018	\$ / R 2019/10/02			Any day expiry	15.02830	14.90080			-0.84840	0.00000	0.00000	55
27/08/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	2.06656	1.98083			-4.14865	0.00000	0.00000	0
27/08/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.83171	0.79092			-4.90411	0.00000	0.00000	250
27/08/2018	\$ / R 2019/10/31			Any day expiry	15.09010	14.96130			-0.85354	0.00000	0.00000	55
27/08/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.81342	1.89140			4.29996	0.00000	0.00000	0
27/08/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	1.03352	0.98270			-4.91752	0.00000	0.00000	500
27/08/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.63266	1.55494			-4.76054	0.00000	0.00000	0
27/08/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.79256	0.84364			6.44452	0.00000	0.00000	250
27/08/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.40813	0.44935			10.09843	0.00000	0.00000	0
27/08/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.10823	2.02065			-4.15443	0.00000	0.00000	0
27/08/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.35280	2.25340			-4.22475	0.00000	0.00000	0
27/08/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.26270	0.29210			11.19132	0.00000	0.00000	500
27/08/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.44161	2.52962			3.60468	0.00000	0.00000	0
27/08/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.80880	0.86096			6.44939	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
27/08/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.42635	2.33245			-3.87018	0.00000	0.00000	0
27/08/2018	\$ / R 2019/11/29			Any day expiry	15.15180	15.02190			-0.85732	0.00000	0.00000	0
27/08/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.71060	1.63286			-4.54444	0.00000	0.00000	0
27/08/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.27455	0.31055			13.11068	0.00000	0.00000	500
27/08/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.57955	2.66993			3.50397	0.00000	0.00000	0
27/08/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.86135	0.82183			-4.58740	0.00000	0.00000	250
27/08/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.93875	2.01938			4.15898	0.00000	0.00000	0
27/08/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	1.06055	1.01128			-4.64550	0.00000	0.00000	500
27/08/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.16006	2.07184			-4.08389	0.00000	0.00000	0
27/08/2018	\$ / R 2019/12/02			Any day expiry	15.15820	15.02810			-0.85828	0.00000	0.00000	55
27/08/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.44186	0.48374			9.47950	0.00000	0.00000	0
27/08/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.77892	1.85621			4.34460	0.00000	0.00000	0
27/08/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.79370	0.75896			-4.37707	0.00000	0.00000	1,000
27/08/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.15753	1.10447			-4.58336	0.00000	0.00000	0
27/08/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.18160	15.05110			-0.85959	0.00000	0.00000	0
27/08/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.36316	3.23912			-3.68811	0.00000	0.00000	0
27/08/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.07156	0.07802			9.03114	0.00000	0.00000	1,000
27/08/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.06444	1.97660			-4.25499	0.00000	0.00000	0
27/08/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.54284	0.58550			7.85841	0.00000	0.00000	1,000
27/08/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.15455	1.10165			-4.58200	0.00000	0.00000	0
27/08/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.79295	1.87055			4.32799	0.00000	0.00000	0
27/08/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.16052	1.10731			-4.58528	0.00000	0.00000	0
27/08/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.99210	3.08786			3.20040	0.00000	0.00000	0
27/08/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.78593	1.86337			4.33648	0.00000	0.00000	0
27/08/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.33009	5.42743			1.82615	0.00000	0.00000	0
27/08/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.51169	0.47853			-6.48138	0.00000	0.00000	2,000
27/08/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07832	2.16158			4.00651	0.00000	0.00000	0
27/08/2018	\$ / R 2019/12/31			Any day expiry	15.21990	15.08860			-0.86269	0.00000	0.00000	0
27/08/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	1.08822	1.04018			-4.41383	0.00000	0.00000	500
27/08/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.89398	0.85545			-4.30982	0.00000	0.00000	250
27/08/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.79465	1.71872			-4.23082	0.00000	0.00000	0
27/08/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.82475	0.88012			6.71381	0.00000	0.00000	250
27/08/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.72408	2.81685			3.40558	0.00000	0.00000	0
27/08/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.29200	0.33012			13.05204	0.00000	0.00000	500
27/08/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.51190	2.41872			-3.70983	0.00000	0.00000	0
27/08/2018	\$ / R 2020/01/02			Any day expiry	15.22420	15.09280			-0.86310	0.00000	0.00000	55
27/08/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.47726	0.52040			9.03958	0.00000	0.00000	0
27/08/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.21146	2.12320			-3.99092	0.00000	0.00000	0
27/08/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.51205	0.55498			8.38485	0.00000	0.00000	0
27/08/2018	\$ / R 2020/01/31			Any day expiry	15.28590	15.15330			-0.86747	0.00000	0.00000	55
27/08/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.25795	2.16828			-3.97110	0.00000	0.00000	0
27/08/2018	\$ / R 2020/03/02			Any day expiry	15.35190	15.21800			-0.87220	0.00000	0.00000	55
27/08/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.54545	0.59015			8.19525	0.00000	0.00000	0
27/08/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.30735	2.21815			-3.86586	0.00000	0.00000	0
27/08/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.44385	1.38528			-4.05665	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
27/08/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.45058	1.39173			-4.05698	0.00000	0.00000	0
27/08/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.38170	15.24720			-0.87442	0.00000	0.00000	0
27/08/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.67888	1.75453			4.50598	0.00000	0.00000	0
27/08/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.69215	1.76808			4.48707	0.00000	0.00000	0
27/08/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.44722	1.38850			-4.05707	0.00000	0.00000	0
27/08/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.68552	1.76130			4.49627	0.00000	0.00000	0
27/08/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.35533	2.26832			-3.69451	0.00000	0.00000	0
27/08/2018	\$ / R 2020/04/02			Any day expiry	15.41790	15.28270			-0.87690	0.00000	0.00000	55
27/08/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.57743	0.62562			8.34417	0.00000	0.00000	0
27/08/2018	\$ / R 2020/04/29			Any day expiry	15.47540	15.33900			-0.88140	0.00000	0.00000	55
27/08/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.60827	0.65806			8.18462	0.00000	0.00000	0
27/08/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.39367	2.30706			-3.61850	0.00000	0.00000	0
27/08/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.64208	0.69278			7.89578	0.00000	0.00000	0
27/08/2018	\$ / R 2020/06/02			Any day expiry	15.54780	15.40990			-0.88694	0.00000	0.00000	1,055
27/08/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.44988	2.36268			-3.55946	0.00000	0.00000	0
27/08/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.41734	1.49360			5.38017	0.00000	0.00000	0
27/08/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.56910	15.43080			-0.88830	0.00000	0.00000	0
27/08/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.81644	1.75440			-3.41572	0.00000	0.00000	0
27/08/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.81269	1.75072			-3.41866	0.00000	0.00000	0
27/08/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.41110	1.48729			5.39921	0.00000	0.00000	0
27/08/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.42359	1.49992			5.36181	0.00000	0.00000	0
27/08/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.82020	1.75809			-3.41234	0.00000	0.00000	0
27/08/2018	\$ / R 2020/07/28			Any day expiry	15.66700	15.52680			-0.89487	0.00000	0.00000	84,000
27/08/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.55455	1.63280			5.03367	0.00000	0.00000	0
27/08/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.85155	1.78960			-3.34579	0.00000	0.00000	0
27/08/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.98261	1.91803			-3.25685	0.00000	0.00000	0
27/08/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.55284	1.63145			5.06231	0.00000	0.00000	0
27/08/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.77600	15.63290			-0.90707	0.00000	0.00000	0
27/08/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.54661	1.62513			5.07754	0.00000	0.00000	0
27/08/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.97884	1.91435			-3.25898	0.00000	0.00000	0
27/08/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.97510	1.91068			-3.26155	0.00000	0.00000	0
27/08/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.55910	1.63778			5.04655	0.00000	0.00000	0
27/08/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.15840	0.20010			26.32092	0.00000	0.00000	0
27/08/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.29170	14.17160			-0.84035	0.00000	0.00000	338
27/08/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.43621	0.35710			-18.13571	0.00000	0.00000	0
27/08/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.15451	0.19550			26.52970	0.00000	0.00000	0
27/08/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.43010	0.35170			-18.22961	0.00000	0.00000	0
27/08/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.44237	0.36256			-18.04177	0.00000	0.00000	0
27/08/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.15067	0.19096			26.73886	0.00000	0.00000	0
27/08/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.29579	0.27186			-8.08721	0.00000	0.00000	0
27/08/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.13328	1.21972			7.62762	0.00000	0.00000	0
27/08/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.45920	14.34090			-0.81816	0.00000	0.00000	75
27/08/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.50659	1.60096			6.26445	0.00000	0.00000	0
27/08/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.39248	0.36062			-8.11695	0.00000	0.00000	0
27/08/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.12571	1.21195			7.66149	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
27/08/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.39007	0.35841			-8.11769	0.00000	0.00000	0
27/08/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.14087	1.22751			7.59373	0.00000	0.00000	0
27/08/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.39491	0.36285			-8.11690	0.00000	0.00000	0
27/08/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.12926	1.05905			-6.21740	0.00000	0.00000	0
27/08/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.51659	0.56706			9.77126	0.00000	0.00000	0
27/08/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.63750	14.51710			-0.82254	0.00000	0.00000	0
27/08/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.51176	0.56195			9.80710	0.00000	0.00000	0
27/08/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	1.12409	1.05416			-6.22044	0.00000	0.00000	0
27/08/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	1.11893	1.04930			-6.22305	0.00000	0.00000	0
27/08/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.52143	0.57220			9.73638	0.00000	0.00000	0
27/08/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.20086	1.13243			-5.69801	0.00000	0.00000	0
27/08/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.80650	14.68380			-0.82869	0.00000	0.00000	0
27/08/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.20977	1.14090			-5.69298	0.00000	0.00000	0
27/08/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.76327	0.81710			7.05226	0.00000	0.00000	0
27/08/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.77436	0.82863			7.00900	0.00000	0.00000	0
27/08/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.20530	1.13666			-5.69532	0.00000	0.00000	0
27/08/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.76880	0.82286			7.03094	0.00000	0.00000	0
27/08/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.40393	0.33375			-17.37310	0.00000	0.00000	0
27/08/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.41453	0.34319			-17.20875	0.00000	0.00000	0
27/08/2018	£ / R 2018/09/17			Foreign Exchange Future	18.39080	18.27570			-0.62586	0.00000	0.00000	198,020
27/08/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.26373	0.30749			16.59478	0.00000	0.00000	0
27/08/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.27313	0.31805			16.44855	0.00000	0.00000	0
27/08/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.40920	0.33845			-17.29099	0.00000	0.00000	0
27/08/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.26840	0.31275			16.52174	0.00000	0.00000	0
27/08/2018	£ / R 2018/09/28	17.65	C	Any day expiry	0.89304	0.80074			-10.33551	0.00000	0.00000	0
27/08/2018	£ / R 2018/09/28	17.64	P	Any day expiry	0.11428	0.13265			16.07548	0.00000	0.00000	0
27/08/2018	£ / R 2018/09/28			Any day expiry	18.42640	18.31540			-0.60240	0.00000	0.00000	14
27/08/2018	£ / R 2018/09/28	17.66	C	Any day expiry	0.88543	0.79346			-10.38707	0.00000	0.00000	0
27/08/2018	£ / R 2018/09/28	17.66	P	Any day expiry	0.11903	0.13806			15.98745	0.00000	0.00000	0
27/08/2018	£ / R 2018/09/28	17.65	P	Any day expiry	0.11664	0.13534			16.03233	0.00000	0.00000	0
27/08/2018	£ / R 2018/09/28	17.64	C	Any day expiry	0.90068	0.80805			-10.28427	0.00000	0.00000	0
27/08/2018	£ / R 2018/10/15			Any day expiry	18.48210	18.37060			-0.60329	0.00000	0.00000	3
27/08/2018	£ / R 2018/10/15	19.08	P	Any day expiry	0.89304	0.96828			8.42546	0.00000	0.00000	0
27/08/2018	£ / R 2018/10/15	19.08	C	Any day expiry	0.29514	0.25888			-12.28486	0.00000	0.00000	0
27/08/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.47212	0.50955			7.92723	0.00000	0.00000	0
27/08/2018	£ / R 2018/12/14			Foreign Exchange Future	18.67860	18.56660			-0.59962	0.00000	0.00000	205,078
27/08/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.02641	0.95159			-7.29007	0.00000	0.00000	0
27/08/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.46781	0.50499			7.94625	0.00000	0.00000	0
27/08/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.02072	0.94615			-7.30595	0.00000	0.00000	0
27/08/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.03213	0.95705			-7.27416	0.00000	0.00000	0
27/08/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.46353	0.50045			7.96532	0.00000	0.00000	0
27/08/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.37151	1.29260			-5.75364	0.00000	0.00000	0
27/08/2018	£ / R 2019/03/18			Foreign Exchange Future	18.99780	18.88390			-0.59954	0.00000	0.00000	4,932
27/08/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.66371	0.69870			5.27163	0.00000	0.00000	0
27/08/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.38346	0.35693			-6.91925	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
27/08/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.67282	0.70820			5.25803	0.00000	0.00000	0
27/08/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.53899	1.45274			-5.60422	0.00000	0.00000	0
27/08/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.54119	0.56884			5.10938	0.00000	0.00000	500
27/08/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.82566	2.91303			3.09193	0.00000	0.00000	0
27/08/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.36606	1.28734			-5.76256	0.00000	0.00000	0
27/08/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.66826	0.70344			5.26445	0.00000	0.00000	0
27/08/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.36062	1.28210			-5.77108	0.00000	0.00000	0
27/08/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.92589	0.96333			4.04395	0.00000	0.00000	0
27/08/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.60275	1.52363			-4.93634	0.00000	0.00000	0
27/08/2018	£ / R 2019/06/14			Foreign Exchange Future	19.30180	19.18540			-0.60305	0.00000	0.00000	6,156
27/08/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.59769	1.51873			-4.94199	0.00000	0.00000	0
27/08/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.92095	0.95823			4.04834	0.00000	0.00000	0
27/08/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.59264	1.51385			-4.94763	0.00000	0.00000	0
27/08/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.93084	0.96845			4.03954	0.00000	0.00000	0
27/08/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.08240	1.12198			3.65698	0.00000	0.00000	0
27/08/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.90711	1.82513			-4.29855	0.00000	0.00000	0
27/08/2018	£ / R 2019/09/16			Foreign Exchange Future	19.63970	19.51800			-0.61966	0.00000	0.00000	4,645
27/08/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.90213	1.82030			-4.30209	0.00000	0.00000	0
27/08/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.09243	1.13230			3.64956	0.00000	0.00000	0
27/08/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.91210	1.82998			-4.29461	0.00000	0.00000	0
27/08/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.08741	1.12713			3.65290	0.00000	0.00000	0
27/08/2018	¥ / R 2018/09/06	0.12	P	Any day expiry	0.00069	0.00074			6.72918	0.00000	0.00000	0
27/08/2018	¥ / R 2018/09/06			Any day expiry	0.12840	0.12750			-0.70093	0.00000	0.00000	0
27/08/2018	¥ / R 2018/09/06	0.12	C	Any day expiry	0.00909	0.00824			-9.38304	0.00000	0.00000	0
27/08/2018	¥ / R 2018/09/06	0.13	C	Any day expiry	0.00267	0.00216			-19.11352	0.00000	0.00000	0
27/08/2018	¥ / R 2018/09/06	0.11	P	Any day expiry	0.00003	0.00003			-8.15986	0.00000	0.00000	0
27/08/2018	¥ / R 2018/09/06	0.13	P	Any day expiry	0.00427	0.00466			9.12806	0.00000	0.00000	0
27/08/2018	¥ / R 2018/09/06	0.11	C	Any day expiry	0.01843	0.01753			-4.89746	0.00000	0.00000	0
27/08/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00229	0.00182			-20.62966	0.00000	0.00000	0
27/08/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00016	0.00013			-21.76800	0.00000	0.00000	0
27/08/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.12867	0.12778			-0.69245	0.00000	0.00000	6,873
27/08/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00078	0.00049			-37.16209	0.00000	0.00000	0
27/08/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01211	0.01271			4.96230	0.00000	0.00000	0
27/08/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00361	0.00403			11.58557	0.00000	0.00000	0
27/08/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00883	0.00791			-10.48077	0.00000	0.00000	0
27/08/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01226	0.01160			-5.42567	0.00000	0.00000	0
27/08/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00021	0.00019			-10.68689	0.00000	0.00000	0
27/08/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.13102	0.13013			-0.68080	0.00000	0.00000	0
27/08/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00661	0.00616			-6.85912	0.00000	0.00000	0
27/08/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00559	0.00603			7.84215	0.00000	0.00000	0
27/08/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00124	0.00147			18.28568	0.00000	0.00000	0
27/08/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.02124	0.02032			-4.30817	0.00000	0.00000	0
27/08/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02480	0.02390			-3.61471	0.00000	0.00000	0
27/08/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13369	0.13279			-0.67244	0.00000	0.00000	0
27/08/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00110	0.00111			0.24336	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
27/08/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01697	0.01618			-4.68607	0.00000	0.00000	0
27/08/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00724	0.00753			3.95198	0.00000	0.00000	0
27/08/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00328	0.00338			3.15769	0.00000	0.00000	0
27/08/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.01093	0.01032			-5.60503	0.00000	0.00000	0
27/08/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01289	0.01242			-3.64401	0.00000	0.00000	0
27/08/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00230	0.00255			10.62433	0.00000	0.00000	0
27/08/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13624	0.13532			-0.67457	0.00000	0.00000	0
27/08/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00896	0.00856			-4.42688	0.00000	0.00000	0
27/08/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01272	0.01324			4.10674	0.00000	0.00000	0
27/08/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00666	0.00710			6.75053	0.00000	0.00000	0
27/08/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01854	0.01787			-3.63648	0.00000	0.00000	0
27/08/2018	€ / R 2018/09/07	15.62	P	Any day expiry	0.01043	0.00886			-15.06354	0.00000	0.00000	0
27/08/2018	€ / R 2018/09/07			Any day expiry	16.60020	16.51860			-0.49156	0.00000	0.00000	34
27/08/2018	€ / R 2018/09/07	15.62	C	Any day expiry	0.99063	0.90746			-8.39581	0.00000	0.00000	0
27/08/2018	€ / R 2018/09/11			Any day expiry	16.61410	16.53350			-0.48513	0.00000	0.00000	0
27/08/2018	€ / R 2018/09/11	15.62	P	Any day expiry	0.01335	0.01091			-18.24435	0.00000	0.00000	0
27/08/2018	€ / R 2018/09/11	15.62	C	Any day expiry	1.00745	0.92441			-8.24212	0.00000	0.00000	0
27/08/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	3.13508	3.05605			-2.52086	0.00000	0.00000	0
27/08/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.83040	0.75618			-8.93880	0.00000	0.00000	0
27/08/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.63686	0.68836			8.08754	0.00000	0.00000	0
27/08/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.16402	0.13624			-16.93979	0.00000	0.00000	0
27/08/2018	€ / R 2018/09/17			Foreign Exchange Future	16.63490	16.55590			-0.47491	16.70570	16.59080	97,871
27/08/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	0.38795	0.42779			10.26925	0.00000	0.00000	0
27/08/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.26285	0.22369			-14.89855	0.00000	0.00000	29,734
27/08/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	2.92880	3.00683			2.66409	0.00000	0.00000	0
27/08/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00370	0.00273			-26.29675	0.00000	0.00000	86,824
27/08/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00185	0.00162			-12.45548	0.00000	0.00000	0
27/08/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00018	0.00015			-17.23559	0.00000	0.00000	29,734
27/08/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	2.38618	2.30711			-3.31365	0.00000	0.00000	0
27/08/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.04550	0.05027			10.48698	0.00000	0.00000	86,824
27/08/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.16176	0.13426			-16.99703	0.00000	0.00000	0
27/08/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.62912	0.68034			8.14066	0.00000	0.00000	0
27/08/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	4.99695	5.07572			1.57634	0.00000	0.00000	0
27/08/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.00128	0.00121			-5.44149	0.00000	0.00000	57,090
27/08/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.70791	0.63707			-10.00724	0.00000	0.00000	0
27/08/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.07301	0.08117			11.17329	0.00000	0.00000	0
27/08/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.15952	0.13232			-17.05332	0.00000	0.00000	0
27/08/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.64462	0.69642			8.03510	0.00000	0.00000	0
27/08/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.12444	0.13954			12.13397	0.00000	0.00000	0
27/08/2018	€ / R 2018/09/25			Any day expiry	16.66350	16.58670			-0.46089	0.00000	0.00000	0
27/08/2018	€ / R 2018/09/25	16.09	C	Any day expiry	0.69794	0.63624			-8.84035	0.00000	0.00000	0
27/08/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.40445	0.38312			-5.27221	0.00000	0.00000	0
27/08/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.34561	1.40129			4.13845	0.00000	0.00000	0
27/08/2018	€ / R 2018/12/14			Foreign Exchange Future	16.94660	16.86970			-0.45378	0.00000	0.00000	37,775
27/08/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.33785	1.39342			4.15420	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
27/08/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.40221	0.38099			-5.27409	0.00000	0.00000	0
27/08/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.39998	0.37888			-5.27678	0.00000	0.00000	0
27/08/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.35338	1.40918			4.12253	0.00000	0.00000	0
27/08/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.36919	0.39027			5.70806	0.00000	0.00000	0
27/08/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.32622	0.34532			5.85467	0.00000	0.00000	0
27/08/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.52904	1.47067			-3.81745	0.00000	0.00000	0
27/08/2018	€ / R 2019/03/18			Foreign Exchange Future	17.29640	17.21680			-0.46021	0.00000	0.00000	4,716
27/08/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.62262	1.56212			-3.72856	0.00000	0.00000	650
27/08/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.52250	1.46429			-3.82384	0.00000	0.00000	0
27/08/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.37610	0.39749			5.68511	0.00000	0.00000	0
27/08/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.53559	1.47707			-3.81132	0.00000	0.00000	0
27/08/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.37264	0.39387			5.69714	0.00000	0.00000	0
27/08/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.46516	1.41878			-3.16562	0.00000	0.00000	0
27/08/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.69860	0.73398			5.06489	0.00000	0.00000	0
27/08/2018	€ / R 2019/06/14			Foreign Exchange Future	17.63150	17.54960			-0.46451	0.00000	0.00000	5,256
27/08/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.46024	1.41399			-3.16665	0.00000	0.00000	0
27/08/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.70874	0.74439			5.03141	0.00000	0.00000	0
27/08/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.70366	0.73918			5.04767	0.00000	0.00000	0
27/08/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.47010	1.42358			-3.16419	0.00000	0.00000	0
27/08/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.77111	0.74809			-2.98602	0.00000	0.00000	62,400
27/08/2018	€ / R 2019/08/14			Any day expiry	17.87190	17.78800			-0.46945	0.00000	0.00000	0
27/08/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.38249	0.40003			4.58673	0.00000	0.00000	31,200
27/08/2018	€ / R 2019/08/14	16.03	C	Any day expiry	2.22439	2.15803			-2.98313	0.00000	0.00000	0
27/08/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.54921	2.61009			2.38797	0.00000	0.00000	0
27/08/2018	€ / R 2019/08/14	16.24	C	Any day expiry	2.08291	2.02089			-2.97785	0.00000	0.00000	0
27/08/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.45101	0.47289			4.84998	0.00000	0.00000	31,200
27/08/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.41917	1.38015			-2.74924	0.00000	0.00000	0
27/08/2018	€ / R 2019/09/16			Foreign Exchange Future	17.99100	17.90740			-0.46468	0.00000	0.00000	0
27/08/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.21052	1.25530			3.69998	0.00000	0.00000	0
27/08/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.19817	1.24275			3.72098	0.00000	0.00000	0
27/08/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.41533	1.37642			-2.74918	0.00000	0.00000	0
27/08/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.41152	1.37270			-2.74961	0.00000	0.00000	0
27/08/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.20433	1.24902			3.71077	0.00000	0.00000	0
27/08/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.02609	0.01903			-27.06827	0.00000	0.00000	0
27/08/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.48130	10.40920			-0.68789	0.00000	0.00000	11,333
27/08/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.02773	0.02017			-27.28482	0.00000	0.00000	0
27/08/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.65643	0.72097			9.83081	0.00000	0.00000	0
27/08/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.67479	0.73983			9.63820	0.00000	0.00000	0
27/08/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.02690	0.01959			-27.17901	0.00000	0.00000	0
27/08/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.66560	0.73039			9.73391	0.00000	0.00000	0
27/08/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.01103	1.06649			5.48529	0.00000	0.00000	0
27/08/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.60840	10.53810			-0.66268	0.00000	0.00000	11,820
27/08/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.13088	0.11589			-11.45579	0.00000	0.00000	0
27/08/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.00248	1.05779			5.51692	0.00000	0.00000	0
27/08/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.12943	0.11459			-11.46713	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
27/08/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.13236	0.11721			-11.44532	0.00000	0.00000	0
27/08/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	0.99396	1.04911			5.54866	0.00000	0.00000	0
27/08/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.29657	0.31437			6.00325	0.00000	0.00000	0
27/08/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.74810	10.67710			-0.66058	0.00000	0.00000	510
27/08/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.68031	0.62682			-7.86235	0.00000	0.00000	0
27/08/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.29221	0.30972			5.99286	0.00000	0.00000	0
27/08/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.67467	0.62147			-7.88481	0.00000	0.00000	0
27/08/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.68599	0.63221			-7.83927	0.00000	0.00000	0
27/08/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.28789	0.30511			5.98287	0.00000	0.00000	0
27/08/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.67521	0.71121			5.33079	0.00000	0.00000	0
27/08/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.55354	0.51651			-6.68942	0.00000	0.00000	0
27/08/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.88460	10.81180			-0.66883	0.00000	0.00000	4,929
27/08/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.54981	0.51301			-6.69428	0.00000	0.00000	0
27/08/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.66894	0.70471			5.34756	0.00000	0.00000	0
27/08/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.54611	0.50953			-6.69902	0.00000	0.00000	0
27/08/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.68151	0.71773			5.31409	0.00000	0.00000	0
27/08/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.34606	0.37269			7.69702	0.00000	0.00000	0
27/08/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.10453	0.08969			-14.19741	0.00000	0.00000	0
27/08/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.96590	10.92470			-0.37571	0.00000	0.00000	0
27/08/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.10196	0.08739			-14.28457	0.00000	0.00000	0
27/08/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.33863	0.36499			7.78440	0.00000	0.00000	0
27/08/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.09945	0.08516			-14.37124	0.00000	0.00000	0
27/08/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.35355	0.38046			7.61092	0.00000	0.00000	0
27/08/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.01829	0.01774			-3.01875	0.00000	0.00000	0
27/08/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.65851	1.61926			-2.36624	0.00000	0.00000	0
27/08/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.11050	11.07180			-0.34832	0.00000	0.00000	590
27/08/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.64879	1.60954			-2.38066	0.00000	0.00000	0
27/08/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.01801	0.01746			-3.02275	0.00000	0.00000	0
27/08/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.63908	1.59982			-2.39519	0.00000	0.00000	0
27/08/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.01858	0.01802			-3.00887	0.00000	0.00000	0
27/08/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.81747	0.78788			-3.62024	0.00000	0.00000	0
27/08/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.27985	0.28911			3.30932	0.00000	0.00000	0
27/08/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.26350	11.22450			-0.34625	0.00000	0.00000	0
27/08/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.81162	0.78217			-3.62885	0.00000	0.00000	0
27/08/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.28812	0.29767			3.31370	0.00000	0.00000	0
27/08/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.28397	0.29338			3.31218	0.00000	0.00000	0
27/08/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.82335	0.79361			-3.61192	0.00000	0.00000	0
27/08/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.88615	0.85721			-3.26671	0.00000	0.00000	0
27/08/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.41058	0.41997			2.28516	0.00000	0.00000	0
27/08/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.27620	11.23760			-0.34231	0.00000	0.00000	0
27/08/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.41995	0.42961			2.29832	0.00000	0.00000	0
27/08/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.89678	0.86757			-3.25803	0.00000	0.00000	0
27/08/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.41526	0.42477			2.29230	0.00000	0.00000	0
27/08/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.89146	0.86237			-3.26221	0.00000	0.00000	0
27/08/2018	CF CANDO CC01 2018/10/15			Can-Do Future	549.23940	496.22070			-9.65311	0.00000	0.00000	25,000

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
27/08/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.13583	0.11668			-14.09646	0.00000	0.00000	0
27/08/2018	CHF / R 2018/09/17			Foreign Exchange Future	14.56490	14.47460			-0.61998	0.00000	0.00000	1,975
27/08/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.13380	0.11493			-14.10573	0.00000	0.00000	0
27/08/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	0.61691	0.68860			11.62152	0.00000	0.00000	0
27/08/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	0.60093	0.67208			11.84054	0.00000	0.00000	0
27/08/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	0.60890	0.68033			11.73035	0.00000	0.00000	0
27/08/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.13181	0.11320			-14.11572	0.00000	0.00000	0
27/08/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.73596	1.65440			-4.69824	0.00000	0.00000	0
27/08/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.85190	14.76320			-0.59723	0.00000	0.00000	770
27/08/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.08406	0.09120			8.49433	0.00000	0.00000	0
27/08/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.72674	1.64529			-4.71670	0.00000	0.00000	0
27/08/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.08562	0.09299			8.60687	0.00000	0.00000	0
27/08/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.08484	0.09209			8.55175	0.00000	0.00000	0
27/08/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.71752	1.63619			-4.73535	0.00000	0.00000	0
27/08/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.47929	0.51933			8.35476	0.00000	0.00000	0
27/08/2018	CHF / R 2019/03/18			Foreign Exchange Future	15.17560	15.08420			-0.60228	0.00000	0.00000	0
27/08/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	1.18045	1.12887			-4.36938	0.00000	0.00000	0
27/08/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.47485	0.51467			8.38606	0.00000	0.00000	0
27/08/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	1.17489	1.12353			-4.37118	0.00000	0.00000	0
27/08/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	1.18604	1.13424			-4.36720	0.00000	0.00000	0
27/08/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.47044	0.51004			8.41847	0.00000	0.00000	0
27/08/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.36952	1.32018			-3.60254	0.00000	0.00000	0
27/08/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.48510	15.39150			-0.60445	0.00000	0.00000	150
27/08/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.38095	1.33017			-3.67697	0.00000	0.00000	0
27/08/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.61585	0.65867			6.95348	0.00000	0.00000	0
27/08/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.62442	0.66868			7.08864	0.00000	0.00000	0
27/08/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.37523	1.32517			-3.64017	0.00000	0.00000	0
27/08/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.62013	0.66367			7.02105	0.00000	0.00000	0
27/08/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.06917	0.08118			17.35555	0.00000	0.00000	0
27/08/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.10100	2.08400			-0.80914	0.00000	0.00000	0
27/08/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.02286	0.01735			-24.10578	0.00000	0.00000	0
27/08/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.06186	0.07335			18.57607	0.00000	0.00000	0
27/08/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.02017	0.01518			-24.75769	0.00000	0.00000	0
27/08/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.02587	0.01980			-23.44693	0.00000	0.00000	0
27/08/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.05487	0.06580			19.93017	0.00000	0.00000	0
27/08/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.01225	0.01377			12.38225	0.00000	0.00000	0
27/08/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.12140	2.10500			-0.77307	0.00000	0.00000	0
27/08/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.22234	0.20726			-6.78313	0.00000	0.00000	0
27/08/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.01094	0.01226			12.05702	0.00000	0.00000	0
27/08/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.21365	0.19877			-6.96599	0.00000	0.00000	0
27/08/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.23114	0.21588			-6.60290	0.00000	0.00000	0
27/08/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00974	0.01088			11.68475	0.00000	0.00000	0
27/08/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.12785	0.11867			-7.18467	0.00000	0.00000	0
27/08/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.14290	2.12610			-0.78398	0.00000	0.00000	0
27/08/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.13787	0.12802			-7.14052	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
27/08/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.07497	0.08192			9.27862	0.00000	0.00000	0
27/08/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.08495	0.09257			8.96314	0.00000	0.00000	0
27/08/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.13278	0.12326			-7.16552	0.00000	0.00000	0
27/08/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.07988	0.08716			9.12159	0.00000	0.00000	0
27/08/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.24030	0.22543			-6.18659	0.00000	0.00000	0
27/08/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.16370	2.14590			-0.82266	0.00000	0.00000	0
27/08/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04660	0.04953			6.29557	0.00000	0.00000	0
27/08/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.23330	0.21872			-6.24762	0.00000	0.00000	0
27/08/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.05272	0.05624			6.68506	0.00000	0.00000	0
27/08/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.04960	0.05282			6.50165	0.00000	0.00000	0
27/08/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.22642	0.21214			-6.30499	0.00000	0.00000	0
27/08/2018	CURRENCY CANDO CX02 20			Can-Do Future	225.18670	225.18670			0.00000	0.00000	0.00000	0
27/08/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	255.19000	255.19000			0.00000	0.00000	0.00000	0
27/08/2018	CURRENCY CANDO CX05 20			Can-Do Future	448.23160	411.60810			-8.17066	0.00000	0.00000	0
27/08/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00876	0.00626			-28.52239	0.00000	0.00000	0
27/08/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.12074	0.12850			6.42452	0.00000	0.00000	0
27/08/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.23980	2.22900			-0.48219	0.00000	0.00000	245
27/08/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.13896	0.14726			5.97313	0.00000	0.00000	0
27/08/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01054	0.00750			-28.87176	0.00000	0.00000	0
27/08/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.12980	0.13784			6.19604	0.00000	0.00000	0
27/08/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00960	0.00684			-28.72916	0.00000	0.00000	0
27/08/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.20907	0.19986			-4.40671	0.00000	0.00000	0
27/08/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.01340	0.01459			8.83903	0.00000	0.00000	0
27/08/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.28390	2.27340			-0.45974	0.00000	0.00000	235
27/08/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.20100	0.19190			-4.53068	0.00000	0.00000	0
27/08/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.01710	0.01850			8.14460	0.00000	0.00000	0
27/08/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.01517	0.01646			8.47956	0.00000	0.00000	0
27/08/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.21730	0.20799			-4.28667	0.00000	0.00000	0
27/08/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.07709	0.08041			4.30761	0.00000	0.00000	0
27/08/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.16452	0.15678			-4.70622	0.00000	0.00000	0
27/08/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.33170	2.32110			-0.45460	0.00000	0.00000	0
27/08/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.15879	0.15151			-4.58434	0.00000	0.00000	0
27/08/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.07282	0.07568			3.92401	0.00000	0.00000	0
27/08/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.15355	0.14639			-4.66074	0.00000	0.00000	0
27/08/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.08185	0.08529			4.20694	0.00000	0.00000	0
27/08/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05140	0.05283			2.79174	0.00000	0.00000	0
27/08/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.37770	2.36700			-0.45001	0.00000	0.00000	0
27/08/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.27607	0.26680			-3.35671	0.00000	0.00000	0
27/08/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04837	0.04980			2.96313	0.00000	0.00000	0
27/08/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.26910	0.25983			-3.44307	0.00000	0.00000	0
27/08/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.28351	0.27389			-3.39476	0.00000	0.00000	0
27/08/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04581	0.04689			2.34753	0.00000	0.00000	0
27/08/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.06148	0.07150			16.30874	0.00000	0.00000	0
27/08/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.82150	1.80620			-0.83997	0.00000	0.00000	0
27/08/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.02602	0.02021			-22.30777	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
27/08/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.05452	0.06401			17.41926	0.00000	0.00000	0
27/08/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.02298	0.01770			-22.95270	0.00000	0.00000	0
27/08/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.02942	0.02305			-21.64905	0.00000	0.00000	0
27/08/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.04792	0.05685			18.64046	0.00000	0.00000	0
27/08/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00458	0.00494			7.89064	0.00000	0.00000	0
27/08/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.84590	1.83090			-0.81261	0.00000	0.00000	0
27/08/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.28048	0.26584			-5.21909	0.00000	0.00000	0
27/08/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.27100	0.25647			-5.36283	0.00000	0.00000	0
27/08/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00510	0.00557			9.14974	0.00000	0.00000	0
27/08/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.29001	0.27528			-5.07917	0.00000	0.00000	0
27/08/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00411	0.00438			6.56715	0.00000	0.00000	0
27/08/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.14607	0.13690			-6.27656	0.00000	0.00000	0
27/08/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.14056	0.13194			-6.13488	0.00000	0.00000	0
27/08/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.06075	0.06655			9.53698	0.00000	0.00000	0
27/08/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.87100	1.85550			-0.82843	0.00000	0.00000	0
27/08/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.06956	0.07644			9.88577	0.00000	0.00000	0
27/08/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.15175	0.14205			-6.39591	0.00000	0.00000	0
27/08/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.06507	0.07140			9.73017	0.00000	0.00000	0
27/08/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06593	0.07057			7.03127	0.00000	0.00000	0
27/08/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.89440	1.87930			-0.79709	0.00000	0.00000	0
27/08/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.19631	0.18552			-5.49608	0.00000	0.00000	0
27/08/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06191	0.06622			6.96259	0.00000	0.00000	0
27/08/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.19033	0.17987			-5.49793	0.00000	0.00000	0
27/08/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.20244	0.19133			-5.48726	0.00000	0.00000	0
27/08/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05804	0.06203			6.87762	0.00000	0.00000	0
27/08/2018	KES / R 2018/09/17			Foreign Exchange Future	0.14130	0.14020			-0.77849	0.00000	0.00000	562
27/08/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14010	0.13980			-0.21413	0.00000	0.00000	0
27/08/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13940	0.13870			-0.50215	0.00000	0.00000	0
27/08/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14010	0.13780			-1.64168	0.00000	0.00000	1,628
27/08/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
27/08/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.72040	1.70670			-0.79633	0.00000	0.00000	0
27/08/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.74710	1.73350			-0.77843	0.00000	0.00000	0
27/08/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.77570	1.76200			-0.77153	0.00000	0.00000	0
27/08/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.80270	1.78920			-0.74888	0.00000	0.00000	0
27/08/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.05559	0.04031			-27.48605	0.00000	0.00000	0
27/08/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.55890	9.48580			-0.76473	0.00000	0.00000	0
27/08/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.05897	0.04290			-27.25161	0.00000	0.00000	0
27/08/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.42007	0.47710			13.57602	0.00000	0.00000	0
27/08/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.43669	0.49451			13.24053	0.00000	0.00000	0
27/08/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.05726	0.04159			-27.36985	0.00000	0.00000	0
27/08/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.42836	0.48579			13.40669	0.00000	0.00000	0
27/08/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.81389	0.75002			-7.84804	0.00000	0.00000	0
27/08/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.67350	9.60150			-0.74430	0.00000	0.00000	0
27/08/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.82995	0.76567			-7.74467	0.00000	0.00000	0
27/08/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.07645	0.08417			10.10249	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
27/08/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.08039	0.08852			10.10717	0.00000	0.00000	0
27/08/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.82190	0.75782			-7.79615	0.00000	0.00000	0
27/08/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.07840	0.08632			10.10606	0.00000	0.00000	0
27/08/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.34305	0.36774			7.19837	0.00000	0.00000	0
27/08/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.34785	0.37285			7.18557	0.00000	0.00000	0
27/08/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.80140	9.72820			-0.74683	0.00000	0.00000	0
27/08/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.61445	0.56594			-7.89432	0.00000	0.00000	0
27/08/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.60925	0.56105			-7.91212	0.00000	0.00000	0
27/08/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.61968	0.57087			-7.87585	0.00000	0.00000	0
27/08/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.33828	0.36267			7.21167	0.00000	0.00000	0
27/08/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.60352	0.56295			-6.72213	0.00000	0.00000	0
27/08/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.92680	9.85260			-0.74747	0.00000	0.00000	0
27/08/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.58672	0.62035			5.73194	0.00000	0.00000	0
27/08/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.59937	0.55907			-6.72325	0.00000	0.00000	0
27/08/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.59844	0.63262			5.71069	0.00000	0.00000	0
27/08/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.59257	0.62647			5.72137	0.00000	0.00000	0
27/08/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.59524	0.55522			-6.72415	0.00000	0.00000	0
27/08/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/08/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.34230	1.33250			-0.73009	0.00000	0.00000	0
27/08/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/08/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.01770	0.02750			55.36723	0.00000	0.00000	0
27/08/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.03770	0.04750			25.99469	0.00000	0.00000	0
27/08/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/08/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.02770	0.03750			35.37906	0.00000	0.00000	0
27/08/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.09150	0.08000			-12.56831	0.00000	0.00000	0
27/08/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/08/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.35150	1.34000			-0.85091	0.00000	0.00000	0
27/08/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.08150	0.07000			-14.11043	0.00000	0.00000	0
27/08/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/08/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/08/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.10150	0.09000			-11.33005	0.00000	0.00000	0
27/08/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00220			100.00000	0.00000	0.00000	0
27/08/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.36180	1.34780			-1.02805	0.00000	0.00000	0
27/08/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.02180	0.00780			-64.22018	0.00000	0.00000	0
27/08/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/08/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.01180	0.00000			-100.00000	0.00000	0.00000	0
27/08/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.03180	0.01780			-44.02516	0.00000	0.00000	0
27/08/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/08/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/08/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.37170	1.35480			-1.23205	0.00000	0.00000	0
27/08/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.05170	0.03480			-32.68859	0.00000	0.00000	0
27/08/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/08/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.04170	0.02480			-40.52758	0.00000	0.00000	0
27/08/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.06170	0.04480			-27.39060	0.00000	0.00000	0
27/08/2018	PULA / R 2019/06/14	1.31	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
27/08/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.28680	1.28960			0.21759	0.00000	0.00000	25
27/08/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.16400	1.16820			0.36082	1.16800	1.16470	7,138
27/08/2018	R / ¥ 2018/09/06			Any day expiry	7.78880	7.84460	0.12735	0.99899	0.71641	0.00000	0.00000	0
27/08/2018	R / ¥ 2018/09/06	8.26	P	Any day expiry	0.47981	0.42259	0.12735	0.05382	-11.92546	0.00000	0.00000	0
27/08/2018	R / ¥ 2018/09/06	8.26	C	Any day expiry	0.00861	0.00719	0.12735	0.00092	-16.48465	0.00000	0.00000	25,000
27/08/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.00594	0.00508	0.12735	0.00065	-14.52260	0.00000	0.00000	0
27/08/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.42822	0.37767	0.12735	0.04810	-11.80488	0.00000	0.00000	0
27/08/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	7.77160	7.82580	0.12735	0.99659	0.69741	0.00000	0.00000	0
27/08/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.00632	0.00547	0.12735	0.00070	-13.34733	0.00000	0.00000	0
27/08/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.83472	0.77967	0.12735	0.09929	-6.59421	0.00000	0.00000	0
27/08/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.02982	0.03347	0.12735	0.00426	12.23412	0.00000	0.00000	0
27/08/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.85434	0.79928	0.12735	0.10179	-6.44507	0.00000	0.00000	0
27/08/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.00613	0.00527	0.12735	0.00067	-13.93691	0.00000	0.00000	0
27/08/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.84453	0.78947	0.12735	0.10054	-6.51889	0.00000	0.00000	0
27/08/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.02201	0.03101			40.90042	0.00000	0.00000	0
27/08/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.50222	0.43760			-12.86692	0.00000	0.00000	0
27/08/2018	SGD / R 2018/09/17			Foreign Exchange Future	10.47160	10.39840			-0.69903	0.00000	0.00000	0
27/08/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.49361	0.42941			-13.00604	0.00000	0.00000	0
27/08/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.02062	0.02920			41.60573	0.00000	0.00000	0
27/08/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.48506	0.42130			-13.14608	0.00000	0.00000	0
27/08/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.02346	0.03289			40.20783	0.00000	0.00000	0
27/08/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.03342	0.03478			4.08788	0.00000	0.00000	0
27/08/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.28817	1.21750			-5.48589	0.00000	0.00000	0
27/08/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.61530	10.54330			-0.67827	0.00000	0.00000	0
27/08/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.27872	1.20808			-5.52380	0.00000	0.00000	0
27/08/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.03287	0.03420			4.05304	0.00000	0.00000	0
27/08/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.26927	1.19867			-5.56225	0.00000	0.00000	0
27/08/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.03397	0.03537			4.12019	0.00000	0.00000	0
27/08/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.75176	0.70280			-6.51325	0.00000	0.00000	0
27/08/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.31446	0.33803			7.49415	0.00000	0.00000	0
27/08/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.77290	10.70010			-0.67577	0.00000	0.00000	0
27/08/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.74620	0.69750			-6.52603	0.00000	0.00000	0
27/08/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.32330	0.34740			7.45519	0.00000	0.00000	0
27/08/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.31886	0.34270			7.47526	0.00000	0.00000	0
27/08/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.75736	0.70813			-6.50070	0.00000	0.00000	0
27/08/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.23623	0.24996			5.81268	0.00000	0.00000	0
27/08/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.92590	10.85030			-0.69193	0.00000	0.00000	0
27/08/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.16213	1.10026			-5.32377	0.00000	0.00000	0
27/08/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.15522	1.09352			-5.34121	0.00000	0.00000	0
27/08/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.23932	0.25322			5.80694	0.00000	0.00000	0
27/08/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.16906	1.10703			-5.30658	0.00000	0.00000	0
27/08/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.23316	0.24673			5.81684	0.00000	0.00000	0
27/08/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	1.03366	1.08771			5.22939	0.00000	0.00000	0
27/08/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.33790	2.28320			-2.33971	0.00000	0.00000	5,270
27/08/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00165	0.00097			-41.21256	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
27/08/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	1.02375	1.07777			5.27686	0.00000	0.00000	0
27/08/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00156	0.00091			-41.40119	0.00000	0.00000	0
27/08/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00174	0.00102			-41.02269	0.00000	0.00000	0
27/08/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	1.01384	1.06782			5.32508	0.00000	0.00000	0
27/08/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.77218	0.81918			6.08637	0.00000	0.00000	0
27/08/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.22110	2.17070			-2.26915	0.00000	0.00000	0
27/08/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.01381	0.01029			-25.48395	0.00000	0.00000	0
27/08/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.76271	0.80959			6.14666	0.00000	0.00000	0
27/08/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.01328	0.00988			-25.60956	0.00000	0.00000	0
27/08/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.01435	0.01071			-25.35885	0.00000	0.00000	0
27/08/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.75325	0.80001			6.20783	0.00000	0.00000	0
27/08/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.04203	0.03409			-18.90091	0.00000	0.00000	0
27/08/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.10270	2.05900			-2.07828	0.00000	0.00000	0
27/08/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.04358	0.03609			-17.18115	0.00000	0.00000	0
27/08/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.66088	0.69709			5.47952	0.00000	0.00000	0
27/08/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.67933	0.71509			5.26344	0.00000	0.00000	0
27/08/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.04279	0.03507			-18.03717	0.00000	0.00000	0
27/08/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.67009	0.70607			5.36960	0.00000	0.00000	0
27/08/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00585	0.00479			-18.11092	0.00000	0.00000	0
27/08/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.51910	1.56342			2.91720	0.00000	0.00000	0
27/08/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.00690	1.96150			-2.26220	0.00000	0.00000	0
27/08/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00570	0.00466			-18.14783	0.00000	0.00000	0
27/08/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.53880	1.58316			2.88317	0.00000	0.00000	0
27/08/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.52895	1.57329			2.90010	0.00000	0.00000	0
27/08/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00600	0.00492			-18.07412	0.00000	0.00000	0
27/08/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.38830	1.35920			-2.09609	0.00000	0.00000	0
27/08/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.32980	1.30600			-1.78974	0.00000	0.00000	0
27/08/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.27290	1.26070			-0.95844	0.00000	0.00000	0
27/08/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.22650	1.20310			-1.90787	0.00000	0.00000	0

Future Open Interest

1,579,546

Option Open Interest

4,894,211

Total

6,473,757