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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/08/2018 TO 14/08/2018

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
14/08/2018	\$ / R 2018/08/15	13.55	C	Any day expiry	0.76980	0.65054			-15.49241	0.00000	0.00000	106
14/08/2018	\$ / R 2018/08/15	13.22	P	Any day expiry	0.00158	0.00024			-84.63726	0.00000	0.00000	0
14/08/2018	\$ / R 2018/08/15	13.43	P	Any day expiry	0.00427	0.00066			-84.61556	0.00000	0.00000	106
14/08/2018	\$ / R 2018/08/15			Any day expiry	14.31240	14.19920			-0.79092	0.00000	0.00000	4,144
14/08/2018	\$ / R 2018/08/15	13.55	P	Any day expiry	0.00740	0.00134			-81.89779	0.00000	0.00000	0
14/08/2018	\$ / R 2018/08/15	13.22	C	Any day expiry	1.09398	0.97944			-10.46994	0.00000	0.00000	350
14/08/2018	\$ / R 2018/08/15	13.43	C	Any day expiry	0.88667	0.76986			-13.17456	0.00000	0.00000	0
14/08/2018	\$ / R 2018/08/15	13.18	C	Any day expiry	1.13370	1.01940			-10.08207	0.00000	0.00000	0
14/08/2018	\$ / R 2018/08/15	13.18	P	Any day expiry	0.00130	0.00020			-84.38602	0.00000	0.00000	350
14/08/2018	\$ / R 2018/08/15	13.47	P	Any day expiry	0.00514	0.00081			-84.32921	0.00000	0.00000	0
14/08/2018	\$ / R 2018/08/15	13.47	C	Any day expiry	0.84754	0.73001			-13.86768	0.00000	0.00000	0
14/08/2018	\$ / R 2018/08/17	14.20	C	Any day expiry	0.25082	0.13337			-46.82511	0.00000	0.00000	0
14/08/2018	\$ / R 2018/08/17	13.60	P	Any day expiry	0.01680	0.01443			-14.09846	0.00000	0.00000	20,000
14/08/2018	\$ / R 2018/08/17			Any day expiry	14.31420	14.19920			-0.80340	0.00000	0.00000	0
14/08/2018	\$ / R 2018/08/17	13.15	C	Any day expiry	1.17055	1.05089			-10.22214	0.00000	0.00000	0
14/08/2018	\$ / R 2018/08/17	13.15	P	Any day expiry	0.00635	0.00169			-73.34941	0.00000	0.00000	0
14/08/2018	\$ / R 2018/08/17	13.35	C	Any day expiry	0.97374	0.85391			-12.30601	0.00000	0.00000	0
14/08/2018	\$ / R 2018/08/17	13.35	P	Any day expiry	0.00954	0.00471			-50.62706	0.00000	0.00000	20,000

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
14/08/2018	\$ / R 2018/08/17	12.92	P	Any day expiry	0.00414	0.00049			-88.26600	0.00000	0.00000	0
14/08/2018	\$ / R 2018/08/17	12.92	C	Any day expiry	1.39834	1.27969			-8.48527	0.00000	0.00000	0
14/08/2018	\$ / R 2018/08/17	13.80	C	Any day expiry	0.55106	0.43069			-21.84356	0.00000	0.00000	0
14/08/2018	\$ / R 2018/08/17	14.20	P	Any day expiry	0.13662	0.13417			-1.79074	0.00000	0.00000	20,000
14/08/2018	\$ / R 2018/08/17	13.60	C	Any day expiry	0.73100	0.61363			-16.05589	0.00000	0.00000	0
14/08/2018	\$ / R 2018/08/17	13.80	P	Any day expiry	0.03686	0.03149			-14.57211	0.00000	0.00000	0
14/08/2018	\$ / R 2018/08/20	13.56	C	Any day expiry	0.77726	0.66281			-14.72391	0.00000	0.00000	0
14/08/2018	\$ / R 2018/08/20			Any day expiry	14.31970	14.20470			-0.80309	0.00000	0.00000	600
14/08/2018	\$ / R 2018/08/20	13.56	P	Any day expiry	0.01756	0.01811			3.17625	0.00000	0.00000	0
14/08/2018	\$ / R 2018/08/23			Any day expiry	14.32520	14.21010			-0.80348	0.00000	0.00000	0
14/08/2018	\$ / R 2018/08/23	13.21	P	Any day expiry	0.01427	0.00919			-35.60696	0.00000	0.00000	50,000
14/08/2018	\$ / R 2018/08/23	13.21	C	Any day expiry	1.12947	1.00929			-10.64047	0.00000	0.00000	0
14/08/2018	\$ / R 2018/08/28	15.10	P	Any day expiry	0.85454	0.92963			8.78664	0.00000	0.00000	0
14/08/2018	\$ / R 2018/08/28			Any day expiry	14.33450	14.21930			-0.80366	0.00000	0.00000	0
14/08/2018	\$ / R 2018/08/28	13.23	P	Any day expiry	0.01852	0.01264			-31.78591	0.00000	0.00000	0
14/08/2018	\$ / R 2018/08/28	13.23	C	Any day expiry	1.12302	1.00194			-10.78231	0.00000	0.00000	0
14/08/2018	\$ / R 2018/08/28	15.10	C	Any day expiry	0.08904	0.04893			-45.05152	0.00000	0.00000	0
14/08/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.75274	0.63533			-15.59807	0.00000	0.00000	500
14/08/2018	\$ / R 2018/08/31	14.25	C	Any day expiry	0.35959	0.26932			-25.10523	0.00000	0.00000	0
14/08/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.02584	0.01198			-53.62899	0.00000	0.00000	500
14/08/2018	\$ / R 2018/08/31	14.42	P	Any day expiry	0.36404	0.40129			10.23097	0.00000	0.00000	0
14/08/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.01258	0.01226			-2.56245	0.00000	0.00000	500
14/08/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.63722	0.52345			-17.85306	0.00000	0.00000	0
14/08/2018	\$ / R 2018/08/31			Any day expiry	14.34000	14.22480			-0.80335	0.00000	0.00000	3,299
14/08/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	1.73584	1.83718			5.83835	0.00000	0.00000	0
14/08/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	1.35258	1.23706			-8.54090	0.00000	0.00000	0
14/08/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.09722	0.09865			1.47834	0.00000	0.00000	1,000
14/08/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.06274	0.06053			-3.52746	0.00000	0.00000	0
14/08/2018	\$ / R 2018/08/31	14.25	P	Any day expiry	0.26959	0.29452			9.24498	0.00000	0.00000	250
14/08/2018	\$ / R 2018/08/31	14.42	C	Any day expiry	0.28404	0.20609			-27.44453	0.00000	0.00000	250
14/08/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	2.24098	2.34998			4.86380	0.00000	0.00000	0
14/08/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.01098	0.00478			-56.48927	0.00000	0.00000	500
14/08/2018	\$ / R 2018/09/03			Any day expiry	14.34560	14.23030			-0.80373	0.00000	0.00000	197
14/08/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.00434	0.00342			-21.26282	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	1.87994	1.76372			-6.18226	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/06	13.44	P	Any day expiry	0.04988	0.04747			-4.83302	0.00000	0.00000	15,000
14/08/2018	\$ / R 2018/09/06			Any day expiry	14.35110	14.23570			-0.80412	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/06	13.43	C	Any day expiry	0.96973	0.85204			-12.13724	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/06	13.43	P	Any day expiry	0.04863	0.04634			-4.72711	0.00000	0.00000	10,000
14/08/2018	\$ / R 2018/09/06	13.44	C	Any day expiry	0.96098	0.84317			-12.25945	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/07	13.32	C	Any day expiry	1.07103	0.95504			-10.82895	0.00000	0.00000	600
14/08/2018	\$ / R 2018/09/07			Any day expiry	14.35290	14.23760			-0.80332	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/07	13.32	P	Any day expiry	0.03813	0.03744			-1.78593	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/07	13.09	P	Any day expiry	0.01977	0.02051			3.75190	0.00000	0.00000	600
14/08/2018	\$ / R 2018/09/07	13.45	C	Any day expiry	0.95645	0.83928			-12.25079	0.00000	0.00000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/08/2018	\$ / R 2018/09/07	13.90	P	Any day expiry	0.15765	0.16684			5.82508	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/07	13.90	C	Any day expiry	0.61055	0.50444			-17.38035	0.00000	0.00000	600
14/08/2018	\$ / R 2018/09/07	13.09	C	Any day expiry	1.28267	1.16811			-8.93127	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/07	13.80	P	Any day expiry	0.12585	0.13154			4.52544	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/07	13.80	C	Any day expiry	0.67875	0.56914			-16.14814	0.00000	0.00000	100
14/08/2018	\$ / R 2018/09/07	12.90	C	Any day expiry	1.46377	1.34971			-7.79216	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/07	12.90	P	Any day expiry	0.01087	0.01211			11.42239	0.00000	0.00000	100
14/08/2018	\$ / R 2018/09/07	13.45	P	Any day expiry	0.05355	0.05168			-3.49775	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.04223	0.04429			4.88680	0.00000	0.00000	747
14/08/2018	\$ / R 2018/09/13			Any day expiry	14.36400	14.24860			-0.80340	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	1.10623	0.99289			-10.24533	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	0.74582	0.80150			7.46520	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.53484	1.41718			-7.66580	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.37217	3.25643			-3.43220	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.01773	0.01689			-4.70373	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.07281	0.04619			-36.55173	0.00000	0.00000	1,550
14/08/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.01024	0.00815			-20.37864	0.00000	0.00000	1,550
14/08/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.83800	0.72730			-13.21005	0.00000	0.00000	1,464
14/08/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.02615	0.01339			-48.79656	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.05860	0.05867			0.12115	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	1.16492	1.04896			-9.95445	0.00000	0.00000	1,250
14/08/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.04996	0.04970			-0.50864	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00383	0.00251			-34.51217	0.00000	0.00000	48,200
14/08/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	2.67463	2.55795			-4.36273	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	2.89387	2.77743			-4.02384	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.01203	0.00989			-17.82805	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.95445	0.84016			-11.97414	0.00000	0.00000	2,000
14/08/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.01254	0.01038			-17.17025	0.00000	0.00000	500
14/08/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.00615	0.00443			-28.01079	0.00000	0.00000	40,000
14/08/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	2.47546	2.35859			-4.72118	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.00820	0.00625			-23.77638	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	1.70205	1.58445			-6.90957	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.00723	0.00537			-25.66653	0.00000	0.00000	60,000
14/08/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.01401	0.01262			-9.94726	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.00934	0.00730			-21.80778	0.00000	0.00000	8,000
14/08/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.00741	0.00554			-25.29548	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.87591	0.76361			-12.82110	0.00000	0.00000	26,000
14/08/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.60462	0.50482			-16.50671	0.00000	0.00000	60,000
14/08/2018	\$ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.03404	0.01850			-45.65039	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	13.10	C	Foreign Exchange Future	1.29935	1.18305			-8.95039	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	14.20	P	Foreign Exchange Future	0.32301	0.34700			7.42684	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	13.66	C	Foreign Exchange Future	0.83063	0.72017			-13.29879	0.00000	0.00000	100
14/08/2018	\$ / R 2018/09/17	14.50	C	Foreign Exchange Future	0.36254	0.28649			-20.97643	0.00000	0.00000	500
14/08/2018	\$ / R 2018/09/17			Foreign Exchange Future	14.37140	14.25590			-0.80368	14.29410	14.10000	506,639
14/08/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.24980	0.18956			-24.11457	0.00000	0.00000	0

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14/08/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	0.73840	0.79366			7.48413	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00077	0.00053			-30.96991	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	1.74141	1.83029			5.10441	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.78019	0.67150			-13.93081	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.13879	0.14560			4.90938	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	2.67475	2.77749			3.84118	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	1.97428	2.06765			4.72907	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.05568	0.03355			-39.75213	0.00000	0.00000	73,314
14/08/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	2.77429	2.65769			-4.20294	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00289	0.00179			-38.10874	0.00000	0.00000	2,000
14/08/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	2.07794	1.96067			-5.64379	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.00654	0.00477			-27.12351	0.00000	0.00000	100
14/08/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	1.61343	1.49579			-7.29160	0.00000	0.00000	5,200
14/08/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	2.12755	2.01033			-5.50979	0.00000	0.00000	500
14/08/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.03773	0.03711			-1.63394	0.00000	0.00000	4,000
14/08/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	1.20913	1.09301			-9.60330	0.00000	0.00000	4,000
14/08/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	1.99863	1.88127			-5.87178	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.02028	0.01944			-4.15828	0.00000	0.00000	72,000
14/08/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	1.39168	1.27534			-8.35992	0.00000	0.00000	7,500
14/08/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	6.20140	6.08590			-1.86248	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	1.80074	1.68320			-6.52710	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	1.19137	1.07531			-9.74173	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.03997	0.03941			-1.40106	0.00000	0.00000	10,000
14/08/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	0.62350	0.67190			7.76326	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.29490	0.22780			-22.75234	0.00000	0.00000	63,000
14/08/2018	\$ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.46946	0.38019			-19.01592	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.34806	0.37429			7.53522	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.24722	0.18740			-24.19841	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.06537	0.04064			-37.83322	0.00000	0.00000	750
14/08/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.01344	0.01128			-16.05734	0.00000	0.00000	750
14/08/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.42913	1.31279			-8.14020	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.87982	1.76235			-6.24894	0.00000	0.00000	4,600
14/08/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.77111	1.65355			-6.63756	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.73164	1.61405			-6.79046	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.11660	0.12140			4.11670	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	1.07000	0.95457			-10.78773	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	1.77833	1.86799			5.04150	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.04352	0.04306			-1.05958	0.00000	0.00000	74,064
14/08/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	1.12136	1.00560			-10.32269	0.00000	0.00000	500
14/08/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00259	0.00157			-39.45518	0.00000	0.00000	45,000
14/08/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	2.52523	2.40841			-4.62624	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00323	0.00205			-36.70945	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00247	0.00153			-38.23208	0.00000	0.00000	5,200
14/08/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.08305	0.08426			1.46086	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
14/08/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	1.58394	1.46628			-7.42786	0.00000	0.00000	50
14/08/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00406	0.00269			-33.75354	0.00000	0.00000	3,000
14/08/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	1.89960	1.78215			-6.18289	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.01065	0.00855			-19.75371	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	1.50541	1.38852			-7.76490	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	1.97881	1.86144			-5.93158	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.10451	0.10771			3.05996	0.00000	0.00000	4,000
14/08/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.23322	0.24892			6.73041	0.00000	0.00000	1,500
14/08/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	0.84465	0.90530			7.18037	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	16.76	P	Foreign Exchange Future	2.42264	2.52260			4.12611	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	13.10	P	Foreign Exchange Future	0.02795	0.02715			-2.85109	0.00000	0.00000	2,500
14/08/2018	\$ / R 2018/09/17	14.20	C	Foreign Exchange Future	0.49441	0.40290			-18.50886	0.00000	0.00000	500
14/08/2018	\$ / R 2018/09/17	13.66	P	Foreign Exchange Future	0.11923	0.12427			4.22370	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	14.50	P	Foreign Exchange Future	0.49114	0.53059			8.03276	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.25240	0.19175			-24.03151	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	0.73100	0.78585			7.50254	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	1.83397	1.92474			4.94922	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	0.95525	1.02080			6.86275	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.18665	0.13670			-26.75868	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.00842	0.00645			-23.39060	0.00000	0.00000	44,000
14/08/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.00971	0.00765			-21.20045	0.00000	0.00000	13,231
14/08/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	1.67713	1.76463			5.21739	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.07853	0.05053			-35.65310	0.00000	0.00000	5,300
14/08/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.06973	0.04389			-37.06422	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	2.62482	2.50809			-4.44721	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00342	0.00219			-35.98924	0.00000	0.00000	93,314
14/08/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	2.87399	2.75747			-4.05433	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	2.37596	2.25899			-4.92301	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00456	0.00309			-32.19147	0.00000	0.00000	13,300
14/08/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.21605	0.16120			-25.38851	0.00000	0.00000	4,000
14/08/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.09148	0.06285			-31.28841	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/25			Any day expiry	14.38630	14.27060			-0.80424	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	1.79518	1.88225			4.85071	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	2.46184	2.55891			3.94275	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.08754	0.06078			-30.57069	0.00000	0.00000	500
14/08/2018	\$ / R 2018/09/28			Any day expiry	14.39190	14.27620			-0.80392	0.00000	0.00000	5,532
14/08/2018	\$ / R 2018/09/28	14.25	C	Any day expiry	0.53260	0.44462			-16.51970	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/28	14.25	P	Any day expiry	0.39070	0.41842			7.09389	0.00000	0.00000	250
14/08/2018	\$ / R 2018/09/28	14.54	P	Any day expiry	0.55745	0.59818			7.30560	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/28	14.54	C	Any day expiry	0.40935	0.33438			-18.31533	0.00000	0.00000	250
14/08/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	1.42783	1.30734			-8.43899	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.05374	0.03511			-34.67513	0.00000	0.00000	500
14/08/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	1.94564	2.03458			4.57124	0.00000	0.00000	0
14/08/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.03593	0.03114			-13.34350	0.00000	0.00000	500
14/08/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.18912	0.20010			5.80106	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
14/08/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.80102	0.69630			-13.07436	0.00000	0.00000	500
14/08/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.19598	0.20755			5.89969	0.00000	0.00000	1,000
14/08/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.78788	0.68375			-13.21735	0.00000	0.00000	0
14/08/2018	\$ / R 2018/10/02			Any day expiry	14.39930	14.28350			-0.80421	0.00000	0.00000	55
14/08/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	1.66667	1.54390			-7.36632	0.00000	0.00000	0
14/08/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.02737	0.02040			-25.47463	0.00000	0.00000	0
14/08/2018	\$ / R 2018/10/12			Any day expiry	14.41790	14.30200			-0.80386	0.00000	0.00000	0
14/08/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.14684	0.15088			2.74698	0.00000	0.00000	0
14/08/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	1.05474	0.94288			-10.60600	0.00000	0.00000	0
14/08/2018	\$ / R 2018/10/17			Any day expiry	14.42720	14.31120			-0.80404	0.00000	0.00000	235
14/08/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	1.19601	1.08121			-9.59897	0.00000	0.00000	0
14/08/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.11881	0.12001			1.00578	0.00000	0.00000	0
14/08/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	1.33369	1.21692			-8.75491	0.00000	0.00000	0
14/08/2018	\$ / R 2018/10/22			Any day expiry	14.43680	14.32060			-0.80489	0.00000	0.00000	0
14/08/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.09689	0.09632			-0.58119	0.00000	0.00000	1,630
14/08/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.33600	0.35775			6.47284	0.00000	0.00000	0
14/08/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.77280	0.67835			-12.22197	0.00000	0.00000	1,630
14/08/2018	\$ / R 2018/10/25			Any day expiry	14.44250	14.32630			-0.80457	0.00000	0.00000	70
14/08/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.55159	0.47448			-13.98024	0.00000	0.00000	0
14/08/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.59909	0.63818			6.52430	0.00000	0.00000	0
14/08/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.37843	0.31894			-15.72051	0.00000	0.00000	0
14/08/2018	\$ / R 2018/10/29			Any day expiry	14.45020	14.33380			-0.80553	0.00000	0.00000	225
14/08/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.98823	1.04514			5.75860	0.00000	0.00000	0
14/08/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.47821	0.50891			6.41960	0.00000	0.00000	250
14/08/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.50800	0.43659			-14.05794	0.00000	0.00000	250
14/08/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.32660	0.34699			6.24296	0.00000	0.00000	0
14/08/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.27411	0.29069			6.04693	0.00000	0.00000	1,000
14/08/2018	\$ / R 2018/10/31			Any day expiry	14.45400	14.33750			-0.80601	0.00000	0.00000	3,746
14/08/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.67034	2.76374			3.49756	0.00000	0.00000	0
14/08/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.10434	0.08124			-22.14224	0.00000	0.00000	500
14/08/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.68221	0.59641			-12.57688	0.00000	0.00000	0
14/08/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.72400	0.76909			6.22729	0.00000	0.00000	0
14/08/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.85060	0.75449			-11.29905	0.00000	0.00000	500
14/08/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.92811	0.82819			-10.76646	0.00000	0.00000	0
14/08/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.16504	2.25107			3.97339	0.00000	0.00000	0
14/08/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.53086	1.41247			-7.73339	0.00000	0.00000	0
14/08/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.07686	0.07497			-2.45526	0.00000	0.00000	500
14/08/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.14904	0.11857			-20.44650	0.00000	0.00000	500
14/08/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.06052	0.05491			-9.27177	0.00000	0.00000	0
14/08/2018	\$ / R 2018/11/01			Any day expiry	14.45590	14.33940			-0.80590	0.00000	0.00000	55
14/08/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.70642	1.58431			-7.15600	0.00000	0.00000	0
14/08/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.58065	2.46369			-4.53204	0.00000	0.00000	0
14/08/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.30703	0.32583			6.12452	0.00000	0.00000	1,880
14/08/2018	\$ / R 2018/11/05			Any day expiry	14.46360	14.34690			-0.80685	0.00000	0.00000	0
14/08/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.01705	0.01679			-1.50172	0.00000	0.00000	1,880

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
14/08/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.91063	0.81273			-10.75041	0.00000	0.00000	0
14/08/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.47557	2.56588			3.64791	0.00000	0.00000	0
14/08/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.12917	0.10278			-20.43293	0.00000	0.00000	1,880
14/08/2018	\$ / R 2018/11/13			Any day expiry	14.47880	14.36190			-0.80739	0.00000	0.00000	70
14/08/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.87385	0.92455			5.80205	0.00000	0.00000	0
14/08/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.49265	0.42645			-13.43748	0.00000	0.00000	0
14/08/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.13672	0.13917			1.79018	0.00000	0.00000	0
14/08/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.82772	2.71176			-4.10072	0.00000	0.00000	0
14/08/2018	\$ / R 2018/11/16			Any day expiry	14.48460	14.36750			-0.80844	0.00000	0.00000	420
14/08/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.40132	1.28667			-8.18172	0.00000	0.00000	51,000
14/08/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.01312	0.01426			8.71156	0.00000	0.00000	51,000
14/08/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.66065	3.54315			-3.20979	0.00000	0.00000	0
14/08/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00605	0.00565			-6.59453	0.00000	0.00000	51,000
14/08/2018	\$ / R 2018/11/29			Any day expiry	14.50920	14.39190			-0.80845	0.00000	0.00000	461
14/08/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.21210	0.22076			4.08305	0.00000	0.00000	0
14/08/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.26130	1.15266			-8.61331	0.00000	0.00000	0
14/08/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.62110	1.50292			-7.28968	0.00000	0.00000	0
14/08/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	1.03637	0.93928			-9.36857	0.00000	0.00000	0
14/08/2018	\$ / R 2018/11/30			Any day expiry	14.51110	14.39380			-0.80835	0.00000	0.00000	3,504
14/08/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.44869	0.47669			6.24162	0.00000	0.00000	0
14/08/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.87979	0.79049			-10.14959	0.00000	0.00000	500
14/08/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.11000	0.10912			-0.79339	0.00000	0.00000	500
14/08/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.32527	0.34548			6.21244	0.00000	0.00000	1,000
14/08/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.79521	0.71091			-10.60060	0.00000	0.00000	0
14/08/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.53411	0.56711			6.17900	0.00000	0.00000	250
14/08/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.38173	2.46697			3.57927	0.00000	0.00000	0
14/08/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.19283	0.16077			-16.62200	0.00000	0.00000	500
14/08/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.87425	0.92351			5.63541	0.00000	0.00000	0
14/08/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.56535	0.49731			-12.03383	0.00000	0.00000	250
14/08/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.93800	3.03061			3.15206	0.00000	0.00000	0
14/08/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.13910	0.11441			-17.75180	0.00000	0.00000	500
14/08/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.00000	0.38830			100.00000	0.00000	0.00000	7,500
14/08/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.00000	0.45659			100.00000	0.00000	0.00000	7,500
14/08/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.28689	0.30159			5.12269	0.00000	0.00000	20,000
14/08/2018	\$ / R 2018/12/11			Any day expiry	14.53200	14.41440			-0.80925	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.00000	0.94270			100.00000	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	1.16889	1.06599			-8.80350	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.52917	1.59805			4.50465	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.37117	0.32245			-13.12505	0.00000	0.00000	20,000
14/08/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.00000	1.12219			100.00000	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.74449	1.81660			4.13357	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.16974	0.14200			-16.33807	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.50104	1.38867			-7.48606	0.00000	0.00000	7,100
14/08/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.94077	0.99138			5.37898	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.99748	0.90549			-9.22290	0.00000	0.00000	39,589

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
14/08/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.34566	0.36731			6.26436	0.00000	0.00000	400
14/08/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.90748	0.95689			5.44416	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.07455	0.07514			0.80340	0.00000	0.00000	39,589
14/08/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.97021	0.87956			-9.34276	0.00000	0.00000	20,710
14/08/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.57896	1.46498			-7.21855	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.80517	2.69083			-4.07616	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.66066	2.54633			-4.29706	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.76092	0.80467			5.75059	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.90239	0.81532			-9.64913	0.00000	0.00000	20,000
14/08/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.75480	0.79831			5.76421	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.02833	0.03151			11.20873	0.00000	0.00000	5,500
14/08/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.16802	0.17360			3.32074	0.00000	0.00000	5,500
14/08/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.59880	0.63495			6.03577	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.30908	0.32545			5.29740	0.00000	0.00000	7,300
14/08/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.55032	0.48616			-11.65896	0.00000	0.00000	10,000
14/08/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.42526	0.37202			-12.51964	0.00000	0.00000	29,600
14/08/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	1.14032	1.03960			-8.83245	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.03835	0.04116			7.33279	0.00000	0.00000	7,300
14/08/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.81695	0.86294			5.62944	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.32931	2.21436			-4.93458	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.62638	0.66393			5.99609	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.70397	1.58390			-7.04594	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	1.11475	1.01612			-8.84754	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	1.21272	1.10889			-8.56238	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.88121	0.92964			5.49675	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.50966	0.54102			6.15363	0.00000	0.00000	17,300
14/08/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.84366	0.75994			-9.92312	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.34980	0.30366			-13.18979	0.00000	0.00000	17,300
14/08/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.33910	0.29336			-13.49019	0.00000	0.00000	121,970
14/08/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.52929	0.46675			-11.81602	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.06455	1.11937			5.15017	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.53770	14.42010			-0.80893	14.46000	14.30710	103,360
14/08/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.16334	0.16857			3.20282	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.40978	0.43539			6.24801	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.20885	2.09339			-5.22727	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.05115	0.05329			4.17851	0.00000	0.00000	39,589
14/08/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.24347	0.25480			4.65282	0.00000	0.00000	26,300
14/08/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.28117	1.17490			-8.29490	0.00000	0.00000	230,784
14/08/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.87619	1.75818			-6.28964	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.08849	0.08808			-0.45836	0.00000	0.00000	1,000
14/08/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.66026	0.69949			5.94180	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.75796	0.67959			-10.33950	0.00000	0.00000	11,300
14/08/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.33814	0.35871			6.08349	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	1.09584	0.99881			-8.85438	0.00000	0.00000	100
14/08/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	1.08958	0.99309			-8.85566	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
14/08/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.34188	0.36299			6.17474	0.00000	0.00000	10,000
14/08/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.93782	1.82043			-6.05825	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.08012	0.08033			0.25186	0.00000	0.00000	10,000
14/08/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.78609	1.85852			4.05503	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.32379	0.27862			-13.95153	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.37605	2.26126			-4.83103	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.60976	0.64647			6.01974	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.79746	0.71657			-10.14391	0.00000	0.00000	500
14/08/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.11627	0.11380			-2.11620	0.00000	0.00000	500
14/08/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.32705	0.34602			5.80105	0.00000	0.00000	700
14/08/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.89234	0.80583			-9.69561	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.50464	0.53573			6.15912	0.00000	0.00000	121,970
14/08/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.71140	1.78326			4.19858	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.52636	0.46405			-11.83892	0.00000	0.00000	500
14/08/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.07866	1.13395			5.12527	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.33219	0.28670			-13.69402	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.01436	0.01737			20.96230	0.00000	0.00000	2,764
14/08/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.87204	2.96190			3.12908	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.69551	1.57582			-7.05968	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.58847	0.52148			-11.38471	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	1.08336	0.98741			-8.85646	0.00000	0.00000	3,264
14/08/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.17522	0.18134			3.49090	0.00000	0.00000	27,800
14/08/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.60518	0.53699			-11.26855	0.00000	0.00000	1,000
14/08/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.98225	1.86524			-5.90245	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.43251	0.45946			6.23248	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.14126	0.14488			2.56409	0.00000	0.00000	11,300
14/08/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.01747	0.02073			18.63769	0.00000	0.00000	230,784
14/08/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.56507	2.45067			-4.45999	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.02296	0.02623			14.24520	0.00000	0.00000	11,300
14/08/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.68862	0.61477			-10.72336	0.00000	0.00000	1,500
14/08/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.49469	0.52522			6.17104	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.69250	0.61841			-10.69916	0.00000	0.00000	84,900
14/08/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.51666	1.58479			4.49179	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.54603	2.43161			-4.49423	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.48572	1.37370			-7.53979	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.50913	0.44833			-11.94114	0.00000	0.00000	27,030
14/08/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.37833	0.32943			-12.92609	0.00000	0.00000	11,380
14/08/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.42073	0.36789			-12.55792	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.80650	0.72505			-10.10006	0.00000	0.00000	100
14/08/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	1.14678	1.04555			-8.82709	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.02262	1.07606			5.22557	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.36756	1.43192			4.70609	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.31262	0.32950			5.40001	0.00000	0.00000	30
14/08/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.65465	0.58304			-10.93881	0.00000	0.00000	20,000
14/08/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.04161	0.04426			6.38969	0.00000	0.00000	3,300

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
14/08/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.78408	0.70403			-10.20843	0.00000	0.00000	30
14/08/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.27502	0.28879			5.00389	0.00000	0.00000	66,000
14/08/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.61891	0.54974			-11.17491	0.00000	0.00000	400
14/08/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.88736	0.80112			-9.71839	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.42985	0.37620			-12.48117	0.00000	0.00000	1,867
14/08/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.55596	0.58984			6.09455	0.00000	0.00000	700
14/08/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.66210	1.73356			4.29953	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.07159	1.12665			5.13801	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.53225	0.46947			-11.79421	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.91206	2.79747			-3.93500	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.11781	0.11572			-1.78069	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.06149	0.06298			2.42488	0.00000	0.00000	26,500
14/08/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	2.09919	1.98308			-5.53112	0.00000	0.00000	230,784
14/08/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.12417	0.12358			-0.47441	0.00000	0.00000	130,670
14/08/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.66187	1.54369			-7.11180	0.00000	0.00000	7,000
14/08/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.46292	1.35144			-7.62059	0.00000	0.00000	10,000
14/08/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.01570	1.06890			5.23789	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.55340	0.48900			-11.63686	0.00000	0.00000	100
14/08/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.02737	0.03057			11.68587	0.00000	0.00000	174,530
14/08/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.76705	0.81106			5.73743	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.68475	0.61116			-10.74704	0.00000	0.00000	5,500
14/08/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.84882	0.89604			5.56261	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.63652	0.56614			-11.05756	0.00000	0.00000	127,100
14/08/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.38436	0.33489			-12.87194	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.47017	2.35562			-4.63736	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.03247	0.03552			9.38993	0.00000	0.00000	8,580
14/08/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.12143	1.17823			5.06535	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.31632	1.20890			-8.16031	0.00000	0.00000	500
14/08/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.22862	0.23880			4.45478	0.00000	0.00000	4,080
14/08/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.54063	1.60933			4.45901	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.38303	1.44779			4.68286	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.91765	0.82974			-9.57931	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.47995	0.50964			6.18728	0.00000	0.00000	1,867
14/08/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.35215	1.41610			4.72945	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.65885	0.58816			-10.72966	0.00000	0.00000	1,000
14/08/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.19528	0.20315			4.03183	0.00000	0.00000	1,000
14/08/2018	\$ / R 2018/12/21			Any day expiry	14.55090	14.43320			-0.80888	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.17049	0.17649			3.51674	0.00000	0.00000	1,000
14/08/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.52139	1.40969			-7.34225	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.85795	0.90496			5.47908	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.44618	1.33635			-7.59429	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.80120	0.84600			5.59114	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.69210	0.61920			-10.53363	0.00000	0.00000	1,000
14/08/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.91156	0.82683			-9.29467	0.00000	0.00000	500
14/08/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.18369	3.27639			2.91160	0.00000	0.00000	0

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14/08/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.61621	0.54997			-10.74924	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/31			Any day expiry	14.56990	14.45200			-0.80920	0.00000	0.00000	2,387
14/08/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.70740	1.59094			-6.82101	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.13750	0.13894			1.04581	0.00000	0.00000	500
14/08/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.56166	0.59483			5.90645	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.57731	0.61131			5.88866	0.00000	0.00000	250
14/08/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.17359	0.14839			-14.51887	0.00000	0.00000	500
14/08/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.22998	0.19647			-14.56867	0.00000	0.00000	500
14/08/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	1.00631	1.05797			5.13383	0.00000	0.00000	250
14/08/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.89721	0.81331			-9.35166	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.59008	2.67447			3.25840	0.00000	0.00000	0
14/08/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.36600	0.38801			6.01474	0.00000	0.00000	1,000
14/08/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	1.13590	1.04001			-8.44143	0.00000	0.00000	0
14/08/2018	\$ / R 2019/01/02			Any day expiry	14.57370	14.45570			-0.80968	0.00000	0.00000	55
14/08/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.12206	0.12418			1.73183	0.00000	0.00000	0
14/08/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.79576	1.67988			-6.45331	0.00000	0.00000	0
14/08/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	2.03894	1.92613			-5.53261	0.00000	0.00000	0
14/08/2018	\$ / R 2019/01/18			Any day expiry	14.60400	14.48570			-0.81005	0.00000	0.00000	0
14/08/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.09494	0.10043			5.78660	0.00000	0.00000	263
14/08/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.82885	1.71673			-6.13033	0.00000	0.00000	0
14/08/2018	\$ / R 2019/01/30			Any day expiry	14.62680	14.50830			-0.81016	0.00000	0.00000	55
14/08/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.15205	0.15843			4.19966	0.00000	0.00000	0
14/08/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.16340	0.16986			3.95593	0.00000	0.00000	500
14/08/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.99526	0.91228			-8.33741	0.00000	0.00000	0
14/08/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.96120	1.84921			-5.71060	0.00000	0.00000	0
14/08/2018	\$ / R 2019/01/31			Any day expiry	14.62870	14.51010			-0.81074	0.00000	0.00000	1,225
14/08/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.61656	0.65218			5.77736	0.00000	0.00000	250
14/08/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	1.15679	1.21096			4.68320	0.00000	0.00000	0
14/08/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.65549	0.59106			-9.82860	0.00000	0.00000	250
14/08/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.79210	1.67996			-6.25725	0.00000	0.00000	0
14/08/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.12250	0.12911			5.39058	0.00000	0.00000	0
14/08/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.68692	0.72566			5.64004	0.00000	0.00000	0
14/08/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.93562	0.85576			-8.53523	0.00000	0.00000	500
14/08/2018	\$ / R 2019/02/13			Any day expiry	14.65330	14.53450			-0.81074	0.00000	0.00000	70
14/08/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.70228	0.63661			-9.35212	0.00000	0.00000	0
14/08/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.14898	1.20211			4.62334	0.00000	0.00000	0
14/08/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.69085	0.62684			-9.26532	0.00000	0.00000	250
14/08/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.79637	0.83811			5.24168	0.00000	0.00000	0
14/08/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.64667	0.68253			5.54513	0.00000	0.00000	250
14/08/2018	\$ / R 2019/02/28			Any day expiry	14.68220	14.56280			-0.81323	0.00000	0.00000	4,725
14/08/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	1.07887	0.99533			-7.74339	0.00000	0.00000	0
14/08/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.27865	1.33404			4.33201	0.00000	0.00000	0
14/08/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.95857	0.88091			-8.10139	0.00000	0.00000	500
14/08/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.86427	1.75560			-5.82932	0.00000	0.00000	0
14/08/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.18207	0.19280			5.89089	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
14/08/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.14390	0.15435			7.25982	0.00000	0.00000	0
14/08/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.99610	1.88715			-5.45827	0.00000	0.00000	0
14/08/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.93932	2.82336			-3.94524	0.00000	0.00000	0
14/08/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01798	0.01913			6.39826	0.00000	0.00000	0
14/08/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.40033	1.30068			-7.11635	0.00000	0.00000	0
14/08/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.08306	1.13115			4.44042	0.00000	0.00000	0
14/08/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.22257	1.27464			4.25929	0.00000	0.00000	0
14/08/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.48424	1.54320			3.97245	0.00000	0.00000	0
14/08/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.33448	2.22226			-4.80714	0.00000	0.00000	0
14/08/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.91072	1.80107			-5.73883	0.00000	0.00000	0
14/08/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	1.11662	1.03147			-7.62548	0.00000	0.00000	0
14/08/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.72028	0.65519			-9.03702	0.00000	0.00000	0
14/08/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.71700	14.59690			-0.81606	0.00000	0.00000	9,325
14/08/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.69719	2.58267			-4.24587	0.00000	0.00000	0
14/08/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.04019	0.04577			13.88816	0.00000	0.00000	4,145
14/08/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.22970	1.13963			-7.32413	0.00000	0.00000	0
14/08/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.56270	0.59273			5.33772	0.00000	0.00000	0
14/08/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.32577	0.33993			4.34874	0.00000	0.00000	0
14/08/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.59277	1.48683			-6.65089	0.00000	0.00000	4,145
14/08/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.84006	0.76805			-8.57169	0.00000	0.00000	17,981
14/08/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.33444	1.23758			-7.25868	0.00000	0.00000	0
14/08/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.47744	0.50068			4.86713	0.00000	0.00000	721
14/08/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.08748	0.09536			9.00579	0.00000	0.00000	721
14/08/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.72624	0.66078			-9.01330	0.00000	0.00000	0
14/08/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.31924	1.37388			4.14191	0.00000	0.00000	0
14/08/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.67962	0.71457			5.14291	0.00000	0.00000	7,028
14/08/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.72680	2.80613			2.90939	0.00000	0.00000	0
14/08/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.36380	0.32303			-11.20578	0.00000	0.00000	7,028
14/08/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.39866	4.27806			-2.74178	0.00000	0.00000	0
14/08/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.02232	0.02646			18.53402	0.00000	0.00000	0
14/08/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.23498	3.11603			-3.67700	0.00000	0.00000	0
14/08/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.24304	1.29567			4.23393	0.00000	0.00000	0
14/08/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.69030	0.72569			5.12625	0.00000	0.00000	0
14/08/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.43333	0.45378			4.71871	0.00000	0.00000	17,981
14/08/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.68566	0.62299			-9.14035	0.00000	0.00000	20,000
14/08/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.76957	0.70154			-8.83969	0.00000	0.00000	720
14/08/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.66124	0.60010			-9.24615	0.00000	0.00000	721
14/08/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.19372	0.20417			5.39264	0.00000	0.00000	7,028
14/08/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.33328	1.38829			4.12579	0.00000	0.00000	0
14/08/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.01166	0.01116			-4.30110	0.00000	0.00000	1,000
14/08/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	2.09562	1.98487			-5.28457	0.00000	0.00000	0
14/08/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.13862	0.14797			6.74927	0.00000	0.00000	0
14/08/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.76004	0.69257			-8.87719	0.00000	0.00000	0
14/08/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.99665	2.87997			-3.89373	0.00000	0.00000	0
14/08/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01965	0.02307			17.39553	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/08/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.79001	0.82927			4.96942	0.00000	0.00000	0
14/08/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	1.02701	0.94617			-7.87151	0.00000	0.00000	1,000
14/08/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	1.10730	1.02259			-7.65042	0.00000	0.00000	500
14/08/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.58606	1.48031			-6.66694	0.00000	0.00000	0
14/08/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.32906	0.34341			4.36358	0.00000	0.00000	20,000
14/08/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.41866	1.47609			4.04807	0.00000	0.00000	0
14/08/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.30059	2.18858			-4.86866	0.00000	0.00000	0
14/08/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.09359	0.10168			8.64626	0.00000	0.00000	720
14/08/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.31109	1.21629			-7.23073	0.00000	0.00000	0
14/08/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.49409	0.51939			5.12021	0.00000	0.00000	720
14/08/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.72325	0.65798			-9.02548	0.00000	0.00000	0
14/08/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.32625	1.38108			4.13368	0.00000	0.00000	0
14/08/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.05300	0.06328			19.39216	0.00000	0.00000	0
14/08/2018	\$ / R 2019/03/27			Any day expiry	14.73440	14.61390			-0.81781	0.00000	0.00000	4,414
14/08/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.57740	2.46718			-4.27645	0.00000	0.00000	0
14/08/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.19853	0.21193			6.75101	0.00000	0.00000	500
14/08/2018	\$ / R 2019/03/29			Any day expiry	14.73820	14.61770			-0.81760	0.00000	0.00000	0
14/08/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.91171	0.95436			4.67738	0.00000	0.00000	0
14/08/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.97991	0.90206			-7.94519	0.00000	0.00000	500
14/08/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.93673	1.82963			-5.52980	0.00000	0.00000	0
14/08/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	1.16205	1.07605			-7.40052	0.00000	0.00000	0
14/08/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.67385	0.70835			5.12011	0.00000	0.00000	250
14/08/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.41212	1.46811			3.96504	0.00000	0.00000	0
14/08/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.72032	0.65581			-8.95552	0.00000	0.00000	250
14/08/2018	\$ / R 2019/04/02			Any day expiry	14.74590	14.62530			-0.81785	0.00000	0.00000	55
14/08/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.21433	0.22737			6.08231	0.00000	0.00000	0
14/08/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.91023	1.80267			-5.63092	0.00000	0.00000	0
14/08/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.55813	1.61532			3.67034	0.00000	0.00000	0
14/08/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.68526	1.57655			-6.45076	0.00000	0.00000	2,500
14/08/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.99970	0.92098			-7.87494	0.00000	0.00000	500
14/08/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.19252	0.20650			7.26086	0.00000	0.00000	0
14/08/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.21508	0.22862			6.29749	0.00000	0.00000	3,000
14/08/2018	\$ / R 2019/04/30			Any day expiry	14.80000	14.67820			-0.82297	0.00000	0.00000	1,280
14/08/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.03970	1.08278			4.14290	0.00000	0.00000	0
14/08/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	2.01508	1.90682			-5.37227	0.00000	0.00000	0
14/08/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.74813	0.68352			-8.63630	0.00000	0.00000	250
14/08/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.37526	0.38835			3.48761	0.00000	0.00000	0
14/08/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.69945	0.73152			4.58413	0.00000	0.00000	250
14/08/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	2.07252	1.96470			-5.20244	0.00000	0.00000	0
14/08/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.24945	1.15972			-7.18202	0.00000	0.00000	0
14/08/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.33407	1.24158			-6.93333	0.00000	0.00000	0
14/08/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.27814	0.28879			3.82851	0.00000	0.00000	0
14/08/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.23402	0.24397			4.24972	0.00000	0.00000	500
14/08/2018	\$ / R 2019/05/31			Any day expiry	14.86030	14.73720			-0.82838	0.00000	0.00000	55
14/08/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.72377	0.75438			4.22848	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
14/08/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.70476	1.76262			3.39378	0.00000	0.00000	0
14/08/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.77506	0.70982			-8.41791	0.00000	0.00000	250
14/08/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.16837	1.21267			3.79135	0.00000	0.00000	0
14/08/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.99844	1.88599			-5.62697	0.00000	0.00000	0
14/08/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	2.09432	1.98117			-5.40292	0.00000	0.00000	0
14/08/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	1.01867	0.93987			-7.73585	0.00000	0.00000	500
14/08/2018	\$ / R 2019/06/03			Any day expiry	14.86620	14.74290			-0.82940	0.00000	0.00000	0
14/08/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.05813	0.06328			8.85703	0.00000	0.00000	0
14/08/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.78433	2.66618			-4.24344	0.00000	0.00000	0
14/08/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.17100	0.18118			5.95034	0.00000	0.00000	1,000
14/08/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.21912	4.09884			-2.85078	0.00000	0.00000	0
14/08/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	2.14114	2.02943			-5.21730	0.00000	0.00000	0
14/08/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.28060	0.29379			4.69836	0.00000	0.00000	0
14/08/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.96614	1.85649			-5.57676	0.00000	0.00000	0
14/08/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.51195	1.40879			-6.82305	0.00000	0.00000	250
14/08/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.80618	1.86507			3.26018	0.00000	0.00000	0
14/08/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.31935	1.22848			-6.88748	0.00000	0.00000	0
14/08/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.29214	1.20251			-6.93618	0.00000	0.00000	30
14/08/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.79707	0.83011			4.14516	0.00000	0.00000	0
14/08/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.88770	14.76400			-0.83089	0.00000	0.00000	17,410
14/08/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.68681	2.56973			-4.35767	0.00000	0.00000	0
14/08/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.07911	0.08573			8.36480	0.00000	0.00000	1,000
14/08/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.91487	0.95229			4.08930	0.00000	0.00000	0
14/08/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	1.22257	1.13629			-7.05789	0.00000	0.00000	1,000
14/08/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.05840	1.09965			3.89786	0.00000	0.00000	0
14/08/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	1.12610	1.04365			-7.32130	0.00000	0.00000	30,000
14/08/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.77388	0.70907			-8.37531	0.00000	0.00000	911
14/08/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.82444	0.85851			4.13312	0.00000	0.00000	0
14/08/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.30870	2.19518			-4.91725	0.00000	0.00000	0
14/08/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.02142	0.02484			15.98011	0.00000	0.00000	1,000
14/08/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.23344	0.24543			5.13638	0.00000	0.00000	911
14/08/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	2.03830	1.92779			-5.42197	0.00000	0.00000	0
14/08/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.31844	0.33249			4.41309	0.00000	0.00000	30,000
14/08/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.60425	0.62479			3.39902	0.00000	0.00000	0
14/08/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.79165	0.82448			4.14703	0.00000	0.00000	0
14/08/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.56864	1.46362			-6.69509	0.00000	0.00000	0
14/08/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.31477	1.22411			-6.89550	0.00000	0.00000	0
14/08/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.71736	1.77443			3.32303	0.00000	0.00000	0
14/08/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.80506	0.73843			-8.27660	0.00000	0.00000	1,000
14/08/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.59766	1.49173			-6.63024	0.00000	0.00000	0
14/08/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.53996	0.55773			3.29115	0.00000	0.00000	25,000
14/08/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.53768	1.59056			3.43906	0.00000	0.00000	0
14/08/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.87538	0.80456			-8.08997	0.00000	0.00000	25,000
14/08/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.58716	1.64134			3.41406	0.00000	0.00000	0
14/08/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.85486	0.78534			-8.13162	0.00000	0.00000	12,450

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
14/08/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.56094	0.57962			3.32976	0.00000	0.00000	12,450
14/08/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.31021	1.21976			-6.90387	0.00000	0.00000	0
14/08/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.80251	0.83576			4.14258	0.00000	0.00000	0
14/08/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.79589	0.72996			-8.28396	0.00000	0.00000	250
14/08/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.28772	1.33310			3.52421	0.00000	0.00000	0
14/08/2018	\$ / R 2019/06/28			Any day expiry	14.91510	14.79070			-0.83405	0.00000	0.00000	0
14/08/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.40817	1.31328			-6.73887	0.00000	0.00000	0
14/08/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.74307	0.77258			3.97072	0.00000	0.00000	250
14/08/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.84079	1.89926			3.17628	0.00000	0.00000	0
14/08/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	1.03282	0.95380			-7.65070	0.00000	0.00000	500
14/08/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.24701	0.25690			4.00732	0.00000	0.00000	500
14/08/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	2.16211	2.04760			-5.29584	0.00000	0.00000	0
14/08/2018	\$ / R 2019/07/01			Any day expiry	14.92100	14.79650			-0.83439	0.00000	0.00000	55
14/08/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.31075	0.32350			4.10290	0.00000	0.00000	0
14/08/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	2.04175	1.93000			-5.47327	0.00000	0.00000	0
14/08/2018	\$ / R 2019/07/03			Any day expiry	14.92490	14.80030			-0.83485	0.00000	0.00000	0
14/08/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.21026	2.27456			2.90911	0.00000	0.00000	0
14/08/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.69516	0.63486			-8.67436	0.00000	0.00000	39,250
14/08/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.88327	1.76968			-6.03176	0.00000	0.00000	0
14/08/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.40837	0.41938			2.69497	0.00000	0.00000	39,250
14/08/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.76403	0.79186			3.64303	0.00000	0.00000	250
14/08/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.26324	0.26789			1.76446	0.00000	0.00000	500
14/08/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	1.05538	0.97603			-7.51840	0.00000	0.00000	500
14/08/2018	\$ / R 2019/07/31			Any day expiry	14.97970	14.85390			-0.83980	0.00000	0.00000	0
14/08/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.24294	2.12179			-5.40162	0.00000	0.00000	0
14/08/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.41568	1.46213			3.28130	0.00000	0.00000	0
14/08/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.49373	1.39576			-6.55850	0.00000	0.00000	0
14/08/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.98462	2.04372			2.97769	0.00000	0.00000	0
14/08/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.82432	0.75762			-8.09202	0.00000	0.00000	250
14/08/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	2.08524	1.97202			-5.42975	0.00000	0.00000	0
14/08/2018	\$ / R 2019/08/01			Any day expiry	14.98160	14.85580			-0.83970	0.00000	0.00000	55
14/08/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.34364	0.35622			3.65983	0.00000	0.00000	0
14/08/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.89480	0.92639			3.53097	0.00000	0.00000	3,950
14/08/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.80211	0.73689			-8.12995	0.00000	0.00000	3,950
14/08/2018	\$ / R 2019/08/13			Any day expiry	15.00510	14.87870			-0.84238	0.00000	0.00000	0
14/08/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.41990	1.32509			-6.67689	0.00000	0.00000	0
14/08/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.14701	2.20819			2.84998	0.00000	0.00000	0
14/08/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.13679	2.19771			2.85118	0.00000	0.00000	0
14/08/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.32428	2.19399			-5.60571	0.00000	0.00000	0
14/08/2018	\$ / R 2019/08/30			Any day expiry	15.04290	14.91530			-0.84824	0.00000	0.00000	0
14/08/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.84969	0.78301			-7.84717	0.00000	0.00000	250
14/08/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.28138	0.27869			-0.95683	0.00000	0.00000	500
14/08/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.55193	1.60015			3.10731	0.00000	0.00000	0
14/08/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	1.07483	0.99545			-7.38510	0.00000	0.00000	500
14/08/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.57797	1.47559			-6.48827	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
14/08/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.78507	0.81029			3.21203	0.00000	0.00000	250
14/08/2018	\$ / R 2019/09/02			Any day expiry	15.04960	14.92180			-0.84919	0.00000	0.00000	55
14/08/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.38042	0.38961			2.41542	0.00000	0.00000	0
14/08/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	2.14002	2.02141			-5.54252	0.00000	0.00000	0
14/08/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	1.01280	0.93836			-7.34957	0.00000	0.00000	1,000
14/08/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.36100	4.23651			-2.85467	0.00000	0.00000	0
14/08/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.44860	0.46199			2.98602	0.00000	0.00000	0
14/08/2018	\$ / R 2019/09/16			Foreign Exchange Future	15.08120	14.95260			-0.85272	0.00000	0.00000	10,035
14/08/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.80160	1.85576			3.00643	0.00000	0.00000	0
14/08/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.02980	0.03391			13.78404	0.00000	0.00000	1,000
14/08/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.74469	2.58592			-5.78438	0.00000	0.00000	0
14/08/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.16349	0.13332			-18.44998	0.00000	0.00000	1,000
14/08/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.57950	1.62801			3.07112	0.00000	0.00000	0
14/08/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	2.07980	1.96459			-5.53923	0.00000	0.00000	0
14/08/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	2.07370	1.95841			-5.55967	0.00000	0.00000	0
14/08/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.44470	0.45740			2.85444	0.00000	0.00000	0
14/08/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	1.11070	1.03061			-7.21090	0.00000	0.00000	30,000
14/08/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.45250	0.46581			2.94119	0.00000	0.00000	0
14/08/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	2.08590	1.97000			-5.55664	0.00000	0.00000	0
14/08/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.67426	1.72493			3.02618	0.00000	0.00000	0
14/08/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.66837	1.56150			-6.40574	0.00000	0.00000	0
14/08/2018	\$ / R 2019/09/30			Any day expiry	15.11280	14.98340			-0.85623	0.00000	0.00000	0
14/08/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.88529	0.81943			-7.43969	0.00000	0.00000	250
14/08/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.27249	2.33603			2.79591	0.00000	0.00000	0
14/08/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	1.10706	1.02833			-7.11199	0.00000	0.00000	500
14/08/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.80557	0.82810			2.79655	0.00000	0.00000	250
14/08/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.30043	0.28698			-4.47610	0.00000	0.00000	500
14/08/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.41323	2.27038			-5.91935	0.00000	0.00000	0
14/08/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.41177	0.41494			0.76889	0.00000	0.00000	0
14/08/2018	\$ / R 2019/10/02			Any day expiry	15.11730	14.98780			-0.85663	0.00000	0.00000	55
14/08/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	2.19907	2.07274			-5.74487	0.00000	0.00000	0
14/08/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.91375	0.84889			-7.09836	0.00000	0.00000	250
14/08/2018	\$ / R 2019/10/31			Any day expiry	15.18270	15.05160			-0.86348	0.00000	0.00000	55
14/08/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.81820	1.87166			2.94050	0.00000	0.00000	0
14/08/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	1.13090	1.05326			-6.86498	0.00000	0.00000	500
14/08/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.75845	1.64794			-6.28450	0.00000	0.00000	0
14/08/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.82575	0.84634			2.49355	0.00000	0.00000	250
14/08/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.45087	0.45374			0.63705	0.00000	0.00000	0
14/08/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.24357	2.11534			-5.71534	0.00000	0.00000	0
14/08/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.50095	2.35645			-5.77778	0.00000	0.00000	0
14/08/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.31825	0.30485			-4.21039	0.00000	0.00000	500
14/08/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.43105	2.49729			2.72469	0.00000	0.00000	0
14/08/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.84281	0.86237			2.32069	0.00000	0.00000	250
14/08/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.58338	2.43575			-5.71463	0.00000	0.00000	0
14/08/2018	\$ / R 2019/11/29			Any day expiry	15.24810	15.11540			-0.87027	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
14/08/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.84091	1.72777			-6.14591	0.00000	0.00000	0
14/08/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.33528	0.32035			-4.45314	0.00000	0.00000	500
14/08/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.56549	2.63413			2.67583	0.00000	0.00000	0
14/08/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.94359	0.87953			-6.78814	0.00000	0.00000	250
14/08/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.93980	1.99570			2.88127	0.00000	0.00000	0
14/08/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	1.15790	1.08110			-6.63346	0.00000	0.00000	500
14/08/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.30220	2.17085			-5.70570	0.00000	0.00000	0
14/08/2018	\$ / R 2019/12/02			Any day expiry	15.25490	15.12200			-0.87120	0.00000	0.00000	55
14/08/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.48730	0.48885			0.31666	0.00000	0.00000	0
14/08/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.78438	1.83579			2.88083	0.00000	0.00000	0
14/08/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.86870	0.81075			-6.67140	0.00000	0.00000	1,000
14/08/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.26090	1.17888			-6.50447	0.00000	0.00000	0
14/08/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.27970	15.14610			-0.87436	0.00000	0.00000	0
14/08/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.50376	3.34486			-4.53525	0.00000	0.00000	0
14/08/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.11406	0.08876			-22.18427	0.00000	0.00000	1,000
14/08/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.20121	2.07540			-5.71545	0.00000	0.00000	0
14/08/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.58151	0.58930			1.33977	0.00000	0.00000	1,000
14/08/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.25772	1.17588			-6.50658	0.00000	0.00000	0
14/08/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.79802	1.84978			2.87904	0.00000	0.00000	0
14/08/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.26408	1.18189			-6.50235	0.00000	0.00000	0
14/08/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.96900	3.04465			2.54783	0.00000	0.00000	0
14/08/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.79120	1.84278			2.87993	0.00000	0.00000	0
14/08/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.28239	5.37065			1.67092	0.00000	0.00000	0
14/08/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.56209	0.51675			-8.06556	0.00000	0.00000	2,000
14/08/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07546	2.13409			2.82507	0.00000	0.00000	0
14/08/2018	\$ / R 2019/12/31			Any day expiry	15.32030	15.18570			-0.87857	0.00000	0.00000	0
14/08/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	1.18576	1.10979			-6.40661	0.00000	0.00000	500
14/08/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.97644	0.91300			-6.49674	0.00000	0.00000	250
14/08/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.92988	1.81403			-6.00335	0.00000	0.00000	0
14/08/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.85958	0.87833			2.18041	0.00000	0.00000	250
14/08/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.70614	2.77730			2.62969	0.00000	0.00000	0
14/08/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.35290	0.33524			-5.00603	0.00000	0.00000	500
14/08/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.67320	2.52094			-5.69603	0.00000	0.00000	0
14/08/2018	\$ / R 2020/01/02			Any day expiry	15.32480	15.19010			-0.87897	0.00000	0.00000	55
14/08/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.52413	0.52201			-0.40435	0.00000	0.00000	0
14/08/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.35893	2.22211			-5.80005	0.00000	0.00000	0
14/08/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.55752	0.55592			-0.28802	0.00000	0.00000	0
14/08/2018	\$ / R 2020/01/31			Any day expiry	15.39020	15.25390			-0.88563	0.00000	0.00000	55
14/08/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.40772	2.26982			-5.72764	0.00000	0.00000	0
14/08/2018	\$ / R 2020/03/02			Any day expiry	15.46020	15.32210			-0.89326	0.00000	0.00000	55
14/08/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.59143	0.59060			-0.14046	0.00000	0.00000	0
14/08/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.46163	2.32270			-5.64385	0.00000	0.00000	0
14/08/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.51620	2.37297			-5.69228	0.00000	0.00000	0
14/08/2018	\$ / R 2020/04/02			Any day expiry	15.53010	15.39020			-0.90083	0.00000	0.00000	55
14/08/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.62610	0.62277			-0.53174	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
14/08/2018	\$ / R 2020/04/29			Any day expiry	15.59100	15.44960			-0.90693	0.00000	0.00000	55
14/08/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.65746	0.65398			-0.52829	0.00000	0.00000	0
14/08/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.55846	2.41358			-5.66253	0.00000	0.00000	0
14/08/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.69108	0.68787			-0.46549	0.00000	0.00000	0
14/08/2018	\$ / R 2020/06/02			Any day expiry	15.66770	15.52440			-0.91462	0.00000	0.00000	1,055
14/08/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.61878	2.47227			-5.59485	0.00000	0.00000	0
14/08/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.43906	1.47223			2.30468	0.00000	0.00000	0
14/08/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.69020	15.54640			-0.91650	0.00000	0.00000	0
14/08/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.95926	1.84863			-5.64673	0.00000	0.00000	0
14/08/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.95522	1.84486			-5.64440	0.00000	0.00000	0
14/08/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.43312	1.46600			2.29398	0.00000	0.00000	0
14/08/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.44502	1.47846			2.31414	0.00000	0.00000	0
14/08/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.96332	1.85240			-5.64983	0.00000	0.00000	0
14/08/2018	\$ / R 2020/07/28			Any day expiry	15.79400	15.64750			-0.92757	0.00000	0.00000	84,000
14/08/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.57284	1.60880			2.28675	0.00000	0.00000	0
14/08/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.99684	1.88630			-5.53541	0.00000	0.00000	0
14/08/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.14001	2.02229			-5.50105	0.00000	0.00000	0
14/08/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.57513	1.60750			2.05530	0.00000	0.00000	0
14/08/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.91080	15.76100			-0.94150	0.00000	0.00000	0
14/08/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.56921	1.60129			2.04415	0.00000	0.00000	0
14/08/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.13593	2.01850			-5.49767	0.00000	0.00000	0
14/08/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.13187	2.01472			-5.49506	0.00000	0.00000	0
14/08/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.58107	1.61372			2.06524	0.00000	0.00000	0
14/08/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.24144	0.25791			6.82148	0.00000	0.00000	0
14/08/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.37140	14.25590			-0.80368	14.14310	14.14310	365
14/08/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.59871	0.49929			-16.60526	0.00000	0.00000	0
14/08/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.23731	0.25339			6.77695	0.00000	0.00000	0
14/08/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.59284	0.49381			-16.70427	0.00000	0.00000	0
14/08/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.60462	0.50482			-16.50670	0.00000	0.00000	0
14/08/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.23322	0.24892			6.73041	0.00000	0.00000	0
14/08/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.38436	0.33489			-12.87195	0.00000	0.00000	0
14/08/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.15753	1.21561			5.01752	0.00000	0.00000	0
14/08/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.53770	14.42010			-0.80893	14.38720	14.38720	65
14/08/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.51666	1.58479			4.49178	0.00000	0.00000	0
14/08/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.49523	0.43571			-12.01875	0.00000	0.00000	0
14/08/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.15028	1.20810			5.02683	0.00000	0.00000	0
14/08/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.49250	0.43323			-12.03458	0.00000	0.00000	0
14/08/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.16480	1.22313			5.00763	0.00000	0.00000	0
14/08/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.49798	0.43820			-12.00403	0.00000	0.00000	0
14/08/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.24527	1.15457			-7.28394	0.00000	0.00000	0
14/08/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.55306	0.58267			5.35404	0.00000	0.00000	0
14/08/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.71700	14.59690			-0.81606	0.00000	0.00000	5
14/08/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.54827	0.57767			5.36138	0.00000	0.00000	0
14/08/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	1.24006	1.14957			-7.29715	0.00000	0.00000	0
14/08/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	1.23487	1.14459			-7.31099	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
14/08/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.55787	0.58769			5.34511	0.00000	0.00000	0
14/08/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.31021	1.21977			-6.90267	0.00000	0.00000	0
14/08/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.88770	14.76400			-0.83089	0.00000	0.00000	0
14/08/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.31935	1.22850			-6.88629	0.00000	0.00000	0
14/08/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.79165	0.82450			4.14901	0.00000	0.00000	0
14/08/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.80251	0.83577			4.14454	0.00000	0.00000	0
14/08/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.31477	1.22412			-6.89470	0.00000	0.00000	0
14/08/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.79707	0.83012			4.14647	0.00000	0.00000	0
14/08/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.53958	0.41422			-23.23307	0.00000	0.00000	0
14/08/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.54976	0.42270			-23.11220	0.00000	0.00000	0
14/08/2018	£ / R 2018/09/17			Foreign Exchange Future	18.38570	18.20350			-0.99099	18.24830	18.14200	197,680
14/08/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.40406	0.45920			13.64578	0.00000	0.00000	0
14/08/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.41388	0.47072			13.73294	0.00000	0.00000	0
14/08/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.54466	0.41844			-23.17293	0.00000	0.00000	0
14/08/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.40896	0.46494			13.69027	0.00000	0.00000	0
14/08/2018	£ / R 2018/09/28	17.65	C	Any day expiry	0.98359	0.82850			-15.76747	0.00000	0.00000	0
14/08/2018	£ / R 2018/09/28	17.64	P	Any day expiry	0.20956	0.23666			12.92904	0.00000	0.00000	0
14/08/2018	£ / R 2018/09/28			Any day expiry	18.42100	18.23840			-0.99126	0.00000	0.00000	14
14/08/2018	£ / R 2018/09/28	17.66	C	Any day expiry	0.97664	0.82197			-15.83681	0.00000	0.00000	0
14/08/2018	£ / R 2018/09/28	17.66	P	Any day expiry	0.21564	0.24357			12.95290	0.00000	0.00000	0
14/08/2018	£ / R 2018/09/28	17.65	P	Any day expiry	0.21259	0.24010			12.94235	0.00000	0.00000	0
14/08/2018	£ / R 2018/09/28	17.64	C	Any day expiry	0.99056	0.83506			-15.69872	0.00000	0.00000	0
14/08/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.55830	0.61468			10.09865	0.00000	0.00000	0
14/08/2018	£ / R 2018/12/14			Foreign Exchange Future	18.67170	18.48530			-0.99830	18.55470	18.55470	21,266
14/08/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.10555	0.97516			-11.79443	0.00000	0.00000	0
14/08/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.55385	0.60986			10.11205	0.00000	0.00000	0
14/08/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.10000	0.96998			-11.82002	0.00000	0.00000	0
14/08/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.11113	0.98036			-11.76887	0.00000	0.00000	0
14/08/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.54943	0.60506			10.12545	0.00000	0.00000	0
14/08/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.45073	1.31822			-9.13395	0.00000	0.00000	0
14/08/2018	£ / R 2019/03/18			Foreign Exchange Future	18.99510	18.80420			-1.00500	0.00000	0.00000	4,932
14/08/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.74563	0.80402			7.83112	0.00000	0.00000	0
14/08/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.75492	0.81385			7.80632	0.00000	0.00000	0
14/08/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.44536	1.31313			-9.14900	0.00000	0.00000	0
14/08/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.75026	0.80893			7.81911	0.00000	0.00000	0
14/08/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.44002	1.30805			-9.16439	0.00000	0.00000	0
14/08/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.01539	1.07246			5.62037	0.00000	0.00000	0
14/08/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.69182	1.55185			-8.27299	0.00000	0.00000	0
14/08/2018	£ / R 2019/06/14			Foreign Exchange Future	19.30140	19.10460			-1.01962	0.00000	0.00000	6,156
14/08/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.68679	1.54706			-8.28389	0.00000	0.00000	0
14/08/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.01042	1.06725			5.62502	0.00000	0.00000	0
14/08/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.68177	1.54227			-8.29478	0.00000	0.00000	0
14/08/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.02037	1.07767			5.61569	0.00000	0.00000	0
14/08/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	2.01216	1.85886			-7.61904	0.00000	0.00000	0
14/08/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.17856	1.23013			4.37607	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
14/08/2018	£ / R 2019/09/16			Foreign Exchange Future	19.64860	19.44350			-1.04384	0.00000	0.00000	4,645
14/08/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	2.00719	1.85409			-7.62745	0.00000	0.00000	0
14/08/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.18859	1.24059			4.37517	0.00000	0.00000	0
14/08/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.18356	1.23536			4.37598	0.00000	0.00000	0
14/08/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	2.01716	1.86363			-7.61097	0.00000	0.00000	0
14/08/2018	¥ / R 2018/08/23	0.12	C	Any day expiry	0.00937	0.00894			-4.58261	0.00000	0.00000	0
14/08/2018	¥ / R 2018/08/23	0.13	P	Any day expiry	0.00271	0.00441			62.80471	0.00000	0.00000	0
14/08/2018	¥ / R 2018/08/23			Any day expiry	0.12930	0.12820			-0.85073	0.00000	0.00000	0
14/08/2018	¥ / R 2018/08/23	0.12	P	Any day expiry	0.00007	0.00074			1,031.40634	0.00000	0.00000	0
14/08/2018	¥ / R 2018/08/23	0.13	C	Any day expiry	0.00201	0.00261			29.89921	0.00000	0.00000	0
14/08/2018	¥ / R 2018/08/23	0.11	C	Any day expiry	0.01930	0.01824			-5.50220	0.00000	0.00000	0
14/08/2018	¥ / R 2018/08/23	0.11	P	Any day expiry	0.00000	0.00004			1,269,166.66667	0.00000	0.00000	0
14/08/2018	¥ / R 2018/09/06	0.12	P	Any day expiry	0.00060	0.00109			80.42514	0.00000	0.00000	0
14/08/2018	¥ / R 2018/09/06			Any day expiry	0.12970	0.12850			-0.92521	0.00000	0.00000	0
14/08/2018	¥ / R 2018/09/06	0.12	C	Any day expiry	0.01030	0.00959			-6.94200	0.00000	0.00000	0
14/08/2018	¥ / R 2018/09/06	0.13	C	Any day expiry	0.00342	0.00342			-0.14264	0.00000	0.00000	0
14/08/2018	¥ / R 2018/09/06	0.11	P	Any day expiry	0.00003	0.00010			188.28910	0.00000	0.00000	0
14/08/2018	¥ / R 2018/09/06	0.13	P	Any day expiry	0.00372	0.00492			32.10401	0.00000	0.00000	0
14/08/2018	¥ / R 2018/09/06	0.11	C	Any day expiry	0.01973	0.01860			-5.76182	0.00000	0.00000	0
14/08/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00291	0.00351			20.74610	0.00000	0.00000	0
14/08/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00014	0.00065			356.20996	0.00000	0.00000	0
14/08/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.12998	0.12881			-0.89477	0.00000	0.00000	6,873
14/08/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00094	0.00145			53.39425	0.00000	0.00000	0
14/08/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01097	0.01263			15.19547	0.00000	0.00000	0
14/08/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00293	0.00470			60.24794	0.00000	0.00000	0
14/08/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.01012	0.00947			-6.46489	0.00000	0.00000	0
14/08/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01314	0.01285			-2.23652	0.00000	0.00000	0
14/08/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00021	0.00024			14.95080	0.00000	0.00000	0
14/08/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.13233	0.13113			-0.90831	0.00000	0.00000	0
14/08/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00682	0.00737			8.03378	0.00000	0.00000	0
14/08/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00449	0.00624			38.96530	0.00000	0.00000	0
14/08/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00081	0.00172			112.22678	0.00000	0.00000	0
14/08/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.02254	0.02137			-5.19579	0.00000	0.00000	0
14/08/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02600	0.02500			-3.84442	0.00000	0.00000	0
14/08/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13505	0.13380			-0.92852	0.00000	0.00000	0
14/08/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00095	0.00120			26.74938	0.00000	0.00000	0
14/08/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01788	0.01733			-3.03902	0.00000	0.00000	0
14/08/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00636	0.00765			20.34190	0.00000	0.00000	0
14/08/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00282	0.00353			25.18933	0.00000	0.00000	0
14/08/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.01141	0.01145			0.34435	0.00000	0.00000	0
14/08/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01310	0.01367			4.35357	0.00000	0.00000	0
14/08/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00173	0.00283			63.46857	0.00000	0.00000	0
14/08/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13764	0.13634			-0.94377	0.00000	0.00000	0
14/08/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00883	0.00973			10.09120	0.00000	0.00000	0
14/08/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01119	0.01338			19.56809	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
14/08/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00546	0.00733			34.21495	0.00000	0.00000	0
14/08/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01937	0.01917			-1.02583	0.00000	0.00000	0
14/08/2018	€ / R 2018/09/07	15.62	P	Any day expiry	0.09947	0.10993			10.51671	0.00000	0.00000	0
14/08/2018	€ / R 2018/09/07			Any day expiry	16.41210	16.22680			-1.12905	0.00000	0.00000	34
14/08/2018	€ / R 2018/09/07	15.62	C	Any day expiry	0.89157	0.71673			-19.61033	0.00000	0.00000	0
14/08/2018	€ / R 2018/09/11			Any day expiry	16.42570	16.24040			-1.12811	0.00000	0.00000	0
14/08/2018	€ / R 2018/09/11	15.62	P	Any day expiry	0.10932	0.12377			13.22217	0.00000	0.00000	0
14/08/2018	€ / R 2018/09/11	15.62	C	Any day expiry	0.91502	0.74417			-18.67128	0.00000	0.00000	0
14/08/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.95023	2.76457			-6.29308	0.00000	0.00000	0
14/08/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.78754	0.63170			-19.78822	0.00000	0.00000	0
14/08/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.90902	1.02007			12.21636	0.00000	0.00000	0
14/08/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.24746	0.17292			-30.12397	0.00000	0.00000	0
14/08/2018	€ / R 2018/09/17			Foreign Exchange Future	16.44610	16.26100			-1.12549	16.29800	16.13550	111,171
14/08/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	0.65546	0.74604			13.81782	0.00000	0.00000	0
14/08/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.34156	0.24704			-27.67535	0.00000	0.00000	29,734
14/08/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.13491	3.30736			5.50099	0.00000	0.00000	0
14/08/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.02101	0.00836			-60.20190	0.00000	0.00000	86,824
14/08/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00363	0.00279			-23.10276	0.00000	0.00000	0
14/08/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00413	0.00357			-13.56650	0.00000	0.00000	29,734
14/08/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	2.20435	2.01917			-8.40077	0.00000	0.00000	0
14/08/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.19144	0.22070			15.28442	0.00000	0.00000	86,824
14/08/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.24512	0.17107			-30.20959	0.00000	0.00000	0
14/08/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.90136	1.01192			12.26536	0.00000	0.00000	0
14/08/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.18753	5.37179			3.55200	0.00000	0.00000	0
14/08/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.00825	0.00817			-1.00304	0.00000	0.00000	57,090
14/08/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.69208	0.54432			-21.35000	0.00000	0.00000	0
14/08/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.24598	0.28332			15.18107	0.00000	0.00000	0
14/08/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.24281	0.16925			-30.29576	0.00000	0.00000	0
14/08/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.91671	1.02825			12.16744	0.00000	0.00000	0
14/08/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.30612	0.35141			14.79416	0.00000	0.00000	0
14/08/2018	€ / R 2018/09/25			Any day expiry	16.47360	16.28780			-1.12787	0.00000	0.00000	0
14/08/2018	€ / R 2018/09/25	16.09	C	Any day expiry	0.68972	0.54921			-20.37233	0.00000	0.00000	0
14/08/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.44197	0.37016			-16.24725	0.00000	0.00000	0
14/08/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.57790	1.69698			7.54622	0.00000	0.00000	0
14/08/2018	€ / R 2018/12/14			Foreign Exchange Future	16.75190	16.56130			-1.13778	16.51870	16.48520	36,683
14/08/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.57007	1.68886			7.56607	0.00000	0.00000	0
14/08/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.43980	0.36828			-16.26355	0.00000	0.00000	0
14/08/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.43765	0.36641			-16.27914	0.00000	0.00000	0
14/08/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.58575	1.70511			7.52667	0.00000	0.00000	0
14/08/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.51882	0.56776			9.43185	0.00000	0.00000	0
14/08/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.46801	0.50996			8.96285	0.00000	0.00000	0
14/08/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.48166	1.33496			-9.90091	0.00000	0.00000	0
14/08/2018	€ / R 2019/03/18			Foreign Exchange Future	17.09880	16.90250			-1.14803	0.00000	0.00000	4,686
14/08/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.56681	1.41246			-9.85135	0.00000	0.00000	650
14/08/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.47571	1.32969			-9.89537	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
14/08/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.52691	0.57719			9.54098	0.00000	0.00000	0
14/08/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.48762	1.34026			-9.90611	0.00000	0.00000	0
14/08/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.52286	0.57246			9.48685	0.00000	0.00000	0
14/08/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.45022	1.32493			-8.63966	0.00000	0.00000	0
14/08/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.88400	0.96050			8.65375	0.00000	0.00000	0
14/08/2018	€ / R 2019/06/14			Foreign Exchange Future	17.43080	17.22870			-1.15944	0.00000	0.00000	5,256
14/08/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.44566	1.32067			-8.64575	0.00000	0.00000	0
14/08/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.89486	0.97197			8.61726	0.00000	0.00000	0
14/08/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.88942	0.96623			8.63549	0.00000	0.00000	0
14/08/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.45480	1.32920			-8.63354	0.00000	0.00000	0
14/08/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.71399			100.00000	0.00000	0.00000	31,200
14/08/2018	€ / R 2019/08/14			Any day expiry	17.32510	17.46080			0.78326	0.00000	0.00000	0
14/08/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.00000	0.56305			100.00000	0.00000	0.00000	31,200
14/08/2018	€ / R 2019/08/14	16.03	C	Any day expiry	0.00000	1.99385			100.00000	0.00000	0.00000	0
14/08/2018	€ / R 2019/08/14	19.65	P	Any day expiry	0.00000	2.90319			100.00000	0.00000	0.00000	0
14/08/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.00000	1.30663			100.00000	0.00000	0.00000	0
14/08/2018	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.57310			-1.17923	0.00000	0.00000	0
14/08/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.00000	1.51636			100.00000	0.00000	0.00000	0
14/08/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.00000	1.50353			100.00000	0.00000	0.00000	0
14/08/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.00000	1.30303			100.00000	0.00000	0.00000	0
14/08/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.00000	1.29946			100.00000	0.00000	0.00000	0
14/08/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.00000	1.50993			100.00000	0.00000	0.00000	0
14/08/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.06500	0.03937			-39.43516	0.00000	0.00000	0
14/08/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.46710	10.35400			-1.08053	10.36980	10.36980	11,693
14/08/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.06767	0.04124			-39.05911	0.00000	0.00000	0
14/08/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.71057	0.79724			12.19736	0.00000	0.00000	0
14/08/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.72790	0.81537			12.01647	0.00000	0.00000	0
14/08/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.06632	0.04029			-39.24785	0.00000	0.00000	0
14/08/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.71922	0.80629			12.10637	0.00000	0.00000	0
14/08/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.05344	1.13967			8.18549	0.00000	0.00000	0
14/08/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.59170	10.47710			-1.08198	0.00000	0.00000	11,822
14/08/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.15673	0.12811			-18.25812	0.00000	0.00000	0
14/08/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.04503	1.13101			8.22797	0.00000	0.00000	0
14/08/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.15514	0.12677			-18.28641	0.00000	0.00000	0
14/08/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.15833	0.12946			-18.23183	0.00000	0.00000	0
14/08/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.03663	1.12236			8.27040	0.00000	0.00000	0
14/08/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.33342	0.37333			11.96992	0.00000	0.00000	0
14/08/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.73060	10.61460			-1.08102	0.00000	0.00000	510
14/08/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.69946	0.62303			-10.92821	0.00000	0.00000	0
14/08/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.32886	0.36843			12.02962	0.00000	0.00000	0
14/08/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.69402	0.61793			-10.96359	0.00000	0.00000	0
14/08/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.70494	0.62816			-10.89238	0.00000	0.00000	0
14/08/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.32434	0.36356			12.09068	0.00000	0.00000	0
14/08/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.72002	0.77475			7.60205	0.00000	0.00000	0
14/08/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.58013	0.51668			-10.93775	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
14/08/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.86640	10.74850			-1.08500	0.00000	0.00000	4,929
14/08/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.57642	0.51325			-10.95809	0.00000	0.00000	0
14/08/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.71373	0.76818			7.62846	0.00000	0.00000	0
14/08/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.57272	0.50985			-10.97772	0.00000	0.00000	0
14/08/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.72632	0.78135			7.57635	0.00000	0.00000	0
14/08/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.42229	0.44928			6.39206	0.00000	0.00000	0
14/08/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.18551	0.14531			-21.66961	0.00000	0.00000	0
14/08/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.97020	10.90340			-0.60892	0.00000	0.00000	0
14/08/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.18249	0.14268			-21.81354	0.00000	0.00000	0
14/08/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.41531	0.44191			6.40493	0.00000	0.00000	0
14/08/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.17951	0.14010			-21.95718	0.00000	0.00000	0
14/08/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.42931	0.45670			6.37868	0.00000	0.00000	0
14/08/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.02848	0.02829			-0.66641	0.00000	0.00000	0
14/08/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.67129	1.60301			-4.08515	0.00000	0.00000	0
14/08/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.11330	11.04520			-0.61278	0.00000	0.00000	590
14/08/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.66178	1.59349			-4.10943	0.00000	0.00000	0
14/08/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.02799	0.02781			-0.62385	0.00000	0.00000	0
14/08/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.65228	1.58398			-4.13401	0.00000	0.00000	0
14/08/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.02898	0.02878			-0.70906	0.00000	0.00000	0
14/08/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.86688	0.81454			-6.03825	0.00000	0.00000	0
14/08/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.32638	0.34355			5.26229	0.00000	0.00000	0
14/08/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.26620	11.19650			-0.61866	0.00000	0.00000	0
14/08/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.86122	0.80906			-6.05728	0.00000	0.00000	0
14/08/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.33502	0.35256			5.23340	0.00000	0.00000	0
14/08/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.33068	0.34804			5.24833	0.00000	0.00000	0
14/08/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.87258	0.82005			-6.01956	0.00000	0.00000	0
14/08/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.93354	0.88128			-5.59790	0.00000	0.00000	0
14/08/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.45553	0.47150			3.50571	0.00000	0.00000	0
14/08/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.27840	11.20990			-0.60736	0.00000	0.00000	0
14/08/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.46514	0.48138			3.49173	0.00000	0.00000	0
14/08/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.94393	0.89140			-5.56504	0.00000	0.00000	0
14/08/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.46032	0.47643			3.49914	0.00000	0.00000	0
14/08/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.93872	0.88633			-5.58128	0.00000	0.00000	0
14/08/2018	CF CANDO CC01 2018/10/15			Can-Do Future	510.48730	501.34510			-1.79088	0.00000	0.00000	25,000
14/08/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.23223	0.17149			-26.15394	0.00000	0.00000	0
14/08/2018	CHF / R 2018/09/17			Foreign Exchange Future	14.50350	14.39460			-0.75085	0.00000	0.00000	1,975
14/08/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.22988	0.16947			-26.27972	0.00000	0.00000	0
14/08/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	0.77406	0.82287			6.30626	0.00000	0.00000	0
14/08/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	0.75873	0.80689			6.34790	0.00000	0.00000	0
14/08/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	0.76638	0.81487			6.32695	0.00000	0.00000	0
14/08/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.22756	0.16747			-26.40491	0.00000	0.00000	0
14/08/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.72459	1.60798			-6.76191	0.00000	0.00000	0
14/08/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.78680	14.60746			-0.75878	14.60180	14.60180	665
14/08/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.13779	0.13338			-3.20448	0.00000	0.00000	0
14/08/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.71599	1.59979			-6.77153	0.00000	0.00000	0

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14/08/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.14059	0.13702			-2.54450	0.00000	0.00000	0
14/08/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.13919	0.13519			-2.87276	0.00000	0.00000	0
14/08/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.70739	1.59162			-6.78094	0.00000	0.00000	0
14/08/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.59172	0.62180			5.08403	0.00000	0.00000	0
14/08/2018	CHF / R 2019/03/18			Foreign Exchange Future	15.11000	14.99440			-0.76506	0.00000	0.00000	0
14/08/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	1.22697	1.14129			-6.98305	0.00000	0.00000	0
14/08/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.58697	0.61689			5.09733	0.00000	0.00000	0
14/08/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	1.22172	1.13620			-6.99973	0.00000	0.00000	0
14/08/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	1.23225	1.14640			-6.96675	0.00000	0.00000	0
14/08/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.58225	0.61200			5.10993	0.00000	0.00000	0
14/08/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.41704	1.33161			-6.02888	0.00000	0.00000	0
14/08/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.41900	15.29960			-0.77437	0.00000	0.00000	150
14/08/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.42698	1.34124			-6.00848	0.00000	0.00000	0
14/08/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.72798	0.76164			4.62371	0.00000	0.00000	0
14/08/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.73804	0.77201			4.60252	0.00000	0.00000	0
14/08/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.42200	1.33641			-6.01887	0.00000	0.00000	0
14/08/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.73300	0.76681			4.61272	0.00000	0.00000	0
14/08/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.09496	0.10227			7.70200	0.00000	0.00000	0
14/08/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.08440	2.06950			-0.71483	0.00000	0.00000	0
14/08/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.03202	0.02402			-25.00763	0.00000	0.00000	0
14/08/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.08762	0.09452			7.86479	0.00000	0.00000	0
14/08/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.02936	0.02177			-25.84349	0.00000	0.00000	0
14/08/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.03492	0.02648			-24.16776	0.00000	0.00000	0
14/08/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.08052	0.08698			8.02222	0.00000	0.00000	0
14/08/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.01933	0.01975			2.16670	0.00000	0.00000	0
14/08/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.10660	2.09140			-0.72154	0.00000	0.00000	0
14/08/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.21413	0.19921			-6.96638	0.00000	0.00000	0
14/08/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.01753	0.01781			1.61361	0.00000	0.00000	0
14/08/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.20593	0.19115			-7.17763	0.00000	0.00000	0
14/08/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.22246	0.20742			-6.75978	0.00000	0.00000	0
14/08/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.01586	0.01602			1.02199	0.00000	0.00000	0
14/08/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.12863	0.11766			-8.53227	0.00000	0.00000	0
14/08/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.13020	2.11440			-0.74171	0.00000	0.00000	0
14/08/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.13811	0.12683			-8.16889	0.00000	0.00000	0
14/08/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.08791	0.09243			5.13863	0.00000	0.00000	0
14/08/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.09843	0.10326			4.90163	0.00000	0.00000	0
14/08/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.13330	0.12217			-8.34901	0.00000	0.00000	0
14/08/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.09310	0.09777			5.01735	0.00000	0.00000	0
14/08/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.23789	0.22241			-6.50809	0.00000	0.00000	0
14/08/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.15260	2.13600			-0.77116	0.00000	0.00000	0
14/08/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.05529	0.05641			2.02160	0.00000	0.00000	0
14/08/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.23120	0.21591			-6.61491	0.00000	0.00000	0
14/08/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.06204	0.06354			2.42170	0.00000	0.00000	0
14/08/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.05860	0.05991			2.22862	0.00000	0.00000	0
14/08/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.22464	0.20954			-6.72078	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
14/08/2018	CURRENCY CANDO CX02 20			Can-Do Future	225.18670	225.18670			0.00000	0.00000	0.00000	0
14/08/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	255.19000	255.19000			0.00000	0.00000	0.00000	0
14/08/2018	CURRENCY CANDO CX04 20			Can-Do Future	0.00010	0.00010			0.00000	0.00000	0.00000	0
14/08/2018	CURRENCY CANDO CX05 20			Can-Do Future	535.02810	554.78140			3.69201	0.00000	0.00000	25,000
14/08/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01448	0.00747			-48.46288	0.00000	0.00000	0
14/08/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.15418	0.17257			11.92843	0.00000	0.00000	0
14/08/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.21320	2.18710			-1.17929	0.00000	0.00000	245
14/08/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.17128	0.19037			11.13945	0.00000	0.00000	0
14/08/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01738	0.00967			-44.35398	0.00000	0.00000	0
14/08/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.16267	0.18141			11.51871	0.00000	0.00000	0
14/08/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01587	0.00851			-46.39426	0.00000	0.00000	0
14/08/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.19460	0.17204			-11.59308	0.00000	0.00000	0
14/08/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.02566	0.02954			15.10218	0.00000	0.00000	0
14/08/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.25650	2.22970			-1.18768	0.00000	0.00000	235
14/08/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.18720	0.16502			-11.84812	0.00000	0.00000	0
14/08/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.03070	0.03532			15.05075	0.00000	0.00000	0
14/08/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.02810	0.03234			15.08576	0.00000	0.00000	0
14/08/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.20216	0.17924			-11.33942	0.00000	0.00000	0
14/08/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.09826	0.10840			10.31831	0.00000	0.00000	0
14/08/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.15683	0.13930			-11.17922	0.00000	0.00000	0
14/08/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.30360	2.27630			-1.18510	0.00000	0.00000	0
14/08/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.15186	0.13470			-11.30082	0.00000	0.00000	0
14/08/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.09323	0.10300			10.47615	0.00000	0.00000	0
14/08/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.14702	0.13023			-11.42012	0.00000	0.00000	0
14/08/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.10342	0.11393			10.16178	0.00000	0.00000	0
14/08/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.06707	0.07228			7.76515	0.00000	0.00000	0
14/08/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.34970	2.32100			-1.22143	0.00000	0.00000	0
14/08/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.26337	0.23966			-9.00314	0.00000	0.00000	0
14/08/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.06367	0.06866			7.83409	0.00000	0.00000	0
14/08/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.25677	0.23328			-9.14889	0.00000	0.00000	0
14/08/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.27008	0.24616			-8.85897	0.00000	0.00000	0
14/08/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06038	0.06516			7.90475	0.00000	0.00000	0
14/08/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.06940	0.07498			8.02862	0.00000	0.00000	0
14/08/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.83230	1.81750			-0.80773	0.00000	0.00000	0
14/08/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.04533	0.03565			-21.35783	0.00000	0.00000	0
14/08/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.06303	0.06815			8.11894	0.00000	0.00000	0
14/08/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.04170	0.03248			-22.12678	0.00000	0.00000	0
14/08/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.04937	0.03911			-20.78151	0.00000	0.00000	0
14/08/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.05707	0.06161			7.95639	0.00000	0.00000	0
14/08/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00588	0.00595			1.25579	0.00000	0.00000	0
14/08/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.85670	1.84150			-0.81866	0.00000	0.00000	0
14/08/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.29258	0.27745			-5.17003	0.00000	0.00000	0
14/08/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.28334	0.26823			-5.33390	0.00000	0.00000	0
14/08/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00664	0.00673			1.30674	0.00000	0.00000	0
14/08/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.30188	0.28675			-5.01427	0.00000	0.00000	0

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14/08/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00518	0.00525			1.21137	0.00000	0.00000	0
14/08/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.16175	0.14967			-7.47081	0.00000	0.00000	0
14/08/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.15621	0.14440			-7.55925	0.00000	0.00000	0
14/08/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.06484	0.06819			5.15905	0.00000	0.00000	0
14/08/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.88260	1.86690			-0.83395	0.00000	0.00000	0
14/08/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.07361	0.07750			5.28634	0.00000	0.00000	0
14/08/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.16744	0.15509			-7.37850	0.00000	0.00000	0
14/08/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.06915	0.07277			5.22931	0.00000	0.00000	0
14/08/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06928	0.07192			3.80341	0.00000	0.00000	0
14/08/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.90660	1.89030			-0.85492	0.00000	0.00000	0
14/08/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.21188	0.19797			-6.56673	0.00000	0.00000	0
14/08/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06528	0.06767			3.65524	0.00000	0.00000	0
14/08/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.20588	0.19222			-6.63713	0.00000	0.00000	0
14/08/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.21802	0.20386			-6.49304	0.00000	0.00000	0
14/08/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.06142	0.06356			3.49061	0.00000	0.00000	0
14/08/2018	KES / R 2018/09/17			Foreign Exchange Future	0.14190	0.14090			-0.70472	0.00000	0.00000	562
14/08/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14120	0.14060			-0.42493	0.00000	0.00000	0
14/08/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14030	0.13990			-0.28510	0.00000	0.00000	0
14/08/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13940	0.13920			-0.14347	0.00000	0.00000	1,093
14/08/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
14/08/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.72270	1.70670			-0.92877	0.00000	0.00000	0
14/08/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.74910	1.73280			-0.93191	0.00000	0.00000	0
14/08/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.77750	1.76080			-0.93952	0.00000	0.00000	0
14/08/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.80470	1.78740			-0.95861	0.00000	0.00000	0
14/08/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.09097	0.06668			-26.70006	0.00000	0.00000	0
14/08/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.47260	9.41260			-0.63341	0.00000	0.00000	0
14/08/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.09481	0.06987			-26.30641	0.00000	0.00000	0
14/08/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.54221	0.57727			6.46583	0.00000	0.00000	0
14/08/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.55837	0.59408			6.39565	0.00000	0.00000	0
14/08/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.09287	0.06826			-26.50314	0.00000	0.00000	0
14/08/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.55027	0.58566			6.43073	0.00000	0.00000	0
14/08/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.77055	0.71493			-7.21820	0.00000	0.00000	0
14/08/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.58470	9.52370			-0.63643	0.00000	0.00000	0
14/08/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.78545	0.72945			-7.13056	0.00000	0.00000	0
14/08/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.12075	0.12575			4.13472	0.00000	0.00000	0
14/08/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.12585	0.13123			4.27538	0.00000	0.00000	0
14/08/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.77798	0.72217			-7.17434	0.00000	0.00000	0
14/08/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.12328	0.12847			4.20584	0.00000	0.00000	0
14/08/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.41600	0.43683			5.00719	0.00000	0.00000	0
14/08/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.42119	0.44223			4.99568	0.00000	0.00000	0
14/08/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.71230	9.64930			-0.64866	0.00000	0.00000	0
14/08/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.59830	0.55613			-7.04824	0.00000	0.00000	0
14/08/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.59349	0.55153			-7.06983	0.00000	0.00000	0
14/08/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.60316	0.56077			-7.02652	0.00000	0.00000	0
14/08/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.41086	0.43147			5.01861	0.00000	0.00000	0

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14/08/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.59539	0.55620			-6.58225	0.00000	0.00000	0
14/08/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.83710	9.77240			-0.65771	0.00000	0.00000	0
14/08/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.66829	0.69380			3.81716	0.00000	0.00000	0
14/08/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.59149	0.55246			-6.59956	0.00000	0.00000	0
14/08/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.68052	0.70634			3.79394	0.00000	0.00000	0
14/08/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.67439	0.70006			3.80554	0.00000	0.00000	0
14/08/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.58762	0.54874			-6.61679	0.00000	0.00000	0
14/08/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/08/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.34610	1.33750			-0.63888	0.00000	0.00000	0
14/08/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/08/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.01390	0.02250			61.87050	0.00000	0.00000	0
14/08/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.03390	0.04250			25.36873	0.00000	0.00000	0
14/08/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/08/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.02390	0.03250			35.98326	0.00000	0.00000	0
14/08/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.09500	0.08530			-10.21053	0.00000	0.00000	0
14/08/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/08/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.35500	1.34530			-0.71587	0.00000	0.00000	0
14/08/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.08500	0.07530			-11.41176	0.00000	0.00000	0
14/08/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/08/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/08/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.10500	0.09530			-9.23810	0.00000	0.00000	0
14/08/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/08/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.36530	1.35240			-0.94485	0.00000	0.00000	0
14/08/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.02530	0.01240			-50.98814	0.00000	0.00000	0
14/08/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/08/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.01530	0.00240			-84.31373	0.00000	0.00000	0
14/08/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.03530	0.02240			-36.54391	0.00000	0.00000	0
14/08/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/08/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/08/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.37480	1.35930			-1.12744	0.00000	0.00000	0
14/08/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.05480	0.03930			-28.28467	0.00000	0.00000	0
14/08/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/08/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.04480	0.02930			-34.59821	0.00000	0.00000	0
14/08/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.06480	0.04930			-23.91975	0.00000	0.00000	0
14/08/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/08/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.27930	1.27690			-0.18760	0.00000	0.00000	14
14/08/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.14440	1.14070			-0.32331	0.00000	0.00000	240
14/08/2018	R / ¥ 2018/08/23	8.70	P	Any day expiry	0.96926	0.90258	0.12803	0.11555	-6.87911	0.00000	0.00000	0
14/08/2018	R / ¥ 2018/08/23	8.27	C	Any day expiry	0.00338	0.00997	0.12803	0.00128	194.52162	0.00000	0.00000	13,000
14/08/2018	R / ¥ 2018/08/23	8.32	C	Any day expiry	0.00257	0.00868	0.12803	0.00111	237.45553	0.00000	0.00000	0
14/08/2018	R / ¥ 2018/08/23			Any day expiry	7.73110	7.80060	0.12803	0.99869	0.89897	0.00000	0.00000	0
14/08/2018	R / ¥ 2018/08/23	8.30	C	Any day expiry	0.00287	0.00916	0.12803	0.00117	219.40049	0.00000	0.00000	0
14/08/2018	R / ¥ 2018/08/23	8.30	P	Any day expiry	0.57177	0.50856	0.12803	0.06511	-11.05463	0.00000	0.00000	0
14/08/2018	R / ¥ 2018/08/23	8.35	P	Any day expiry	0.62109	0.55743	0.12803	0.07137	-10.24938	0.00000	0.00000	0
14/08/2018	R / ¥ 2018/08/23	8.35	C	Any day expiry	0.00219	0.00803	0.12803	0.00103	266.92008	0.00000	0.00000	20,000

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
14/08/2018	R / ¥ 2018/08/23	8.70	C	Any day expiry	0.00036	0.00318	0.12803	0.00041	792.10637	0.00000	0.00000	0
14/08/2018	R / ¥ 2018/08/23	8.27	P	Any day expiry	0.54228	0.47937	0.12803	0.06137	-11.60207	0.00000	0.00000	0
14/08/2018	R / ¥ 2018/08/23	8.31	P	Any day expiry	0.58162	0.51832	0.12803	0.06636	-10.88355	0.00000	0.00000	0
14/08/2018	R / ¥ 2018/08/23	8.32	P	Any day expiry	0.59147	0.52808	0.12803	0.06761	-10.71770	0.00000	0.00000	0
14/08/2018	R / ¥ 2018/08/23	8.07	C	Any day expiry	0.01190	0.03197	0.12803	0.00409	168.72495	0.00000	0.00000	0
14/08/2018	R / ¥ 2018/08/23	8.07	P	Any day expiry	0.35080	0.30137	0.12803	0.03858	-14.09056	0.00000	0.00000	0
14/08/2018	R / ¥ 2018/08/23	8.31	C	Any day expiry	0.00272	0.00892	0.12803	0.00114	228.27302	0.00000	0.00000	0
14/08/2018	R / ¥ 2018/09/06			Any day expiry	7.71060	7.78000	0.12803	0.99605	0.90006	0.00000	0.00000	0
14/08/2018	R / ¥ 2018/09/06	8.26	P	Any day expiry	0.55918	0.52036	0.12803	0.06662	-6.94236	0.00000	0.00000	0
14/08/2018	R / ¥ 2018/09/06	8.26	C	Any day expiry	0.00978	0.04036	0.12803	0.00517	312.56060	0.00000	0.00000	25,000
14/08/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.00447	0.01429	0.12803	0.00183	219.90403	0.00000	0.00000	0
14/08/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.49905	0.48545	0.12803	0.06215	-2.72493	0.00000	0.00000	0
14/08/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	7.69370	7.76310	0.12803	0.99389	0.90204	0.00000	0.00000	0
14/08/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.00472	0.01493	0.12803	0.00191	215.91925	0.00000	0.00000	0
14/08/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.91102	0.85183	0.12803	0.10906	-6.49796	0.00000	0.00000	0
14/08/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.02275	0.07855	0.12803	0.01006	245.27912	0.00000	0.00000	0
14/08/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.93077	0.87119	0.12803	0.11154	-6.40113	0.00000	0.00000	0
14/08/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.00459	0.01460	0.12803	0.00187	217.90390	0.00000	0.00000	0
14/08/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.92089	0.86150	0.12803	0.11030	-6.44931	0.00000	0.00000	0
14/08/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.08010	0.08237			2.83149	0.00000	0.00000	0
14/08/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.53691	0.46477			-13.43599	0.00000	0.00000	0
14/08/2018	SGD / R 2018/09/17			Foreign Exchange Future	10.44940	10.37520			-0.71009	0.00000	0.00000	0
14/08/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.52950	0.45757			-13.58480	0.00000	0.00000	0
14/08/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.07751	0.07957			2.65890	0.00000	0.00000	0
14/08/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.52215	0.45044			-13.73489	0.00000	0.00000	0
14/08/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.08275	0.08524			2.99994	0.00000	0.00000	0
14/08/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.05443	0.05132			-5.71860	0.00000	0.00000	0
14/08/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.28559	1.20746			-6.07778	0.00000	0.00000	0
14/08/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.59210	10.51700			-0.70902	0.00000	0.00000	0
14/08/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.27653	1.19832			-6.12697	0.00000	0.00000	0
14/08/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.05349	0.05046			-5.67450	0.00000	0.00000	0
14/08/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.26749	1.18919			-6.17695	0.00000	0.00000	0
14/08/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.05539	0.05219			-5.76316	0.00000	0.00000	0
14/08/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.77850	0.72107			-7.37748	0.00000	0.00000	0
14/08/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.36429	0.38326			5.20729	0.00000	0.00000	0
14/08/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.74960	10.67300			-0.71258	0.00000	0.00000	0
14/08/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.77314	0.71591			-7.40308	0.00000	0.00000	0
14/08/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.37354	0.39291			5.18372	0.00000	0.00000	0
14/08/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.36890	0.38807			5.19553	0.00000	0.00000	0
14/08/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.78389	0.72626			-7.35188	0.00000	0.00000	0
14/08/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.27721	0.28492			2.78165	0.00000	0.00000	0
14/08/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.90110	10.82270			-0.71919	0.00000	0.00000	0
14/08/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.17831	1.10762			-5.99916	0.00000	0.00000	0
14/08/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.17163	1.10107			-6.02228	0.00000	0.00000	0
14/08/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.28053	0.28837			2.79529	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
14/08/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.18502	1.11421			-5.97585	0.00000	0.00000	0
14/08/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.27392	0.28151			2.76895	0.00000	0.00000	0
14/08/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	1.32625	1.22305			-7.78177	0.00000	0.00000	0
14/08/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.04390	2.14700			5.04428	0.00000	0.00000	5,270
14/08/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00016	0.00005			-68.60822	0.00000	0.00000	0
14/08/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	1.31626	1.21305			-7.84128	0.00000	0.00000	0
14/08/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00015	0.00005			-69.19060	0.00000	0.00000	0
14/08/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00017	0.00006			-68.01153	0.00000	0.00000	0
14/08/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	1.30627	1.20306			-7.90171	0.00000	0.00000	0
14/08/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	1.03427	0.93444			-9.65275	0.00000	0.00000	0
14/08/2018	TRY / R 2018/12/14			Foreign Exchange Future	1.95560	2.05470			5.06750	0.00000	0.00000	0
14/08/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.01020	0.00948			-7.05731	0.00000	0.00000	0
14/08/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	1.02460	0.92478			-9.74234	0.00000	0.00000	0
14/08/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00987	0.00914			-7.45206	0.00000	0.00000	0
14/08/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.01053	0.00983			-6.66337	0.00000	0.00000	0
14/08/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	1.01493	0.91513			-9.83336	0.00000	0.00000	0
14/08/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.02692	0.02789			3.59036	0.00000	0.00000	0
14/08/2018	TRY / R 2019/03/18			Foreign Exchange Future	1.86540	1.96530			5.35542	0.00000	0.00000	0
14/08/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.02834	0.02950			4.10183	0.00000	0.00000	0
14/08/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.88294	0.78420			-11.18288	0.00000	0.00000	0
14/08/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.90152	0.80259			-10.97404	0.00000	0.00000	0
14/08/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.02762	0.02868			3.84642	0.00000	0.00000	0
14/08/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.89222	0.79338			-11.07771	0.00000	0.00000	0
14/08/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00491	0.00399			-18.72341	0.00000	0.00000	0
14/08/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.73403	1.64140			-5.34186	0.00000	0.00000	0
14/08/2018	TRY / R 2019/06/14			Foreign Exchange Future	1.79100	1.88270			5.12004	0.00000	0.00000	0
14/08/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00480	0.00389			-18.96182	0.00000	0.00000	0
14/08/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.75380	1.66119			-5.28055	0.00000	0.00000	0
14/08/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.74391	1.65129			-5.31104	0.00000	0.00000	0
14/08/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00503	0.00410			-18.48375	0.00000	0.00000	0
14/08/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.39610	1.37930			-1.20335	0.00000	0.00000	0
14/08/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.34970	1.33260			-1.26695	0.00000	0.00000	0
14/08/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.29810	1.28100			-1.31731	0.00000	0.00000	0
14/08/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.25580	1.23930			-1.31390	0.00000	0.00000	0

Future Open Interest												1,259,187
Option Open Interest												4,034,587
Total												5,293,774