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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/08/2018 TO 17/08/2018

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
17/08/2018	\$ / R 2018/08/17	13.60	P	Any day expiry	0.00022	0.00000			-100.00000	0.00000	0.00000	0
17/08/2018	\$ / R 2018/08/17	14.20	C	Any day expiry	0.42042	0.61350			45.92418	0.00000	0.00000	0
17/08/2018	\$ / R 2018/08/17			Any day expiry	14.61050	14.81350			1.38941	0.00000	0.00000	0
17/08/2018	\$ / R 2018/08/17	12.92	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
17/08/2018	\$ / R 2018/08/17	12.92	C	Any day expiry	1.69050	1.89350			12.00819	0.00000	0.00000	0
17/08/2018	\$ / R 2018/08/17	13.15	C	Any day expiry	1.46052	1.66350			13.89806	0.00000	0.00000	0
17/08/2018	\$ / R 2018/08/17	13.15	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
17/08/2018	\$ / R 2018/08/17	13.35	C	Any day expiry	1.26055	1.46350			16.10003	0.00000	0.00000	0
17/08/2018	\$ / R 2018/08/17	13.35	P	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	0
17/08/2018	\$ / R 2018/08/17	13.60	C	Any day expiry	1.01072	1.21350			20.06304	0.00000	0.00000	0
17/08/2018	\$ / R 2018/08/17	13.80	C	Any day expiry	0.81123	1.01350			24.93313	0.00000	0.00000	0
17/08/2018	\$ / R 2018/08/17	14.20	P	Any day expiry	0.00992	0.00000			-100.00000	0.00000	0.00000	0
17/08/2018	\$ / R 2018/08/17	13.80	P	Any day expiry	0.00073	0.00000			-100.00000	0.00000	0.00000	0
17/08/2018	\$ / R 2018/08/20	13.56	C	Any day expiry	1.05207	1.21734			15.70887	0.00000	0.00000	0
17/08/2018	\$ / R 2018/08/20			Any day expiry	14.61050	14.77700			1.13959	0.00000	0.00000	600
17/08/2018	\$ / R 2018/08/20	13.56	P	Any day expiry	0.00157	0.00034			-78.60789	0.00000	0.00000	0
17/08/2018	\$ / R 2018/08/23			Any day expiry	14.61060	14.77900			1.15259	0.00000	0.00000	0
17/08/2018	\$ / R 2018/08/23	13.21	P	Any day expiry	0.00238	0.00271			13.72763	0.00000	0.00000	50,000

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
17/08/2018	\$ / R 2018/08/23	13.21	C	Any day expiry	1.40298	1.57171			12.02631	0.00000	0.00000	0
17/08/2018	\$ / R 2018/08/24	14.20	P	Any day expiry	0.06106	0.03342			-45.26854	0.00000	0.00000	0
17/08/2018	\$ / R 2018/08/24			Any day expiry	14.61240	14.78100			1.15381	0.00000	0.00000	0
17/08/2018	\$ / R 2018/08/24	14.20	C	Any day expiry	0.47346	0.61442			29.77171	0.00000	0.00000	0
17/08/2018	\$ / R 2018/08/24	14.50	P	Any day expiry	0.00000	0.10701			100.00000	0.00000	0.00000	20,000
17/08/2018	\$ / R 2018/08/24	14.50	C	Any day expiry	0.00000	0.38801			100.00000	0.00000	0.00000	0
17/08/2018	\$ / R 2018/08/28	15.10	P	Any day expiry	0.59285	0.47317			-20.18655	0.00000	0.00000	0
17/08/2018	\$ / R 2018/08/28			Any day expiry	14.62000	14.78890			1.15527	0.00000	0.00000	0
17/08/2018	\$ / R 2018/08/28	13.23	P	Any day expiry	0.00524	0.00502			-4.13310	0.00000	0.00000	0
17/08/2018	\$ / R 2018/08/28	13.23	C	Any day expiry	1.39524	1.56392			12.08994	0.00000	0.00000	0
17/08/2018	\$ / R 2018/08/28	15.10	C	Any day expiry	0.11285	0.16207			43.62170	0.00000	0.00000	0
17/08/2018	\$ / R 2018/08/30	14.57	P	Any day expiry	0.25746	0.18818			-26.90984	0.00000	0.00000	0
17/08/2018	\$ / R 2018/08/30	14.74	P	Any day expiry	0.00000	0.26937			100.00000	0.00000	0.00000	7,500
17/08/2018	\$ / R 2018/08/30			Any day expiry	14.62380	14.79300			1.15702	0.00000	0.00000	0
17/08/2018	\$ / R 2018/08/30	14.57	C	Any day expiry	0.31126	0.41118			32.10053	0.00000	0.00000	2,500
17/08/2018	\$ / R 2018/08/30	14.74	C	Any day expiry	0.00000	0.32237			100.00000	0.00000	0.00000	2,500
17/08/2018	\$ / R 2018/08/30	14.59	P	Any day expiry	0.26801	0.19688			-26.54172	0.00000	0.00000	0
17/08/2018	\$ / R 2018/08/30	14.59	C	Any day expiry	0.30181	0.39988			32.49230	0.00000	0.00000	2,500
17/08/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.99765	1.16342			16.61648	0.00000	0.00000	500
17/08/2018	\$ / R 2018/08/31	14.25	C	Any day expiry	0.50337	0.63320			25.79194	0.00000	0.00000	0
17/08/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.02771	0.04467			61.20422	0.00000	0.00000	500
17/08/2018	\$ / R 2018/08/31	14.42	P	Any day expiry	0.19368	0.13990			-27.76769	0.00000	0.00000	0
17/08/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.00367	0.00365			-0.53649	0.00000	0.00000	500
17/08/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.85829	1.02106			18.96474	0.00000	0.00000	0
17/08/2018	\$ / R 2018/08/31			Any day expiry	14.62570	14.79500			1.15755	0.00000	0.00000	3,299
17/08/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	1.45201	1.29967			-10.49172	0.00000	0.00000	0
17/08/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	1.62937	1.79865			10.38930	0.00000	0.00000	0
17/08/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.03259	0.02607			-20.02663	0.00000	0.00000	1,000
17/08/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.02195	0.01842			-16.06525	0.00000	0.00000	0
17/08/2018	\$ / R 2018/08/31	14.25	P	Any day expiry	0.12767	0.08820			-30.91475	0.00000	0.00000	250
17/08/2018	\$ / R 2018/08/31	14.42	C	Any day expiry	0.39938	0.51490			28.92455	0.00000	0.00000	250
17/08/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	1.95528	1.79345			-8.27648	0.00000	0.00000	0
17/08/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.01098	0.01845			68.06034	0.00000	0.00000	500
17/08/2018	\$ / R 2018/09/03			Any day expiry	14.63150	14.80110			1.15914	0.00000	0.00000	197
17/08/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.00099	0.00104			4.69318	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	2.16249	2.33214			7.84496	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/06	13.44	P	Any day expiry	0.01714	0.01549			-9.64460	0.00000	0.00000	15,000
17/08/2018	\$ / R 2018/09/06			Any day expiry	14.63720	14.80710			1.16074	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/06	13.43	C	Any day expiry	1.22382	1.39216			13.75536	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/06	13.43	P	Any day expiry	0.01662	0.01506			-9.37671	0.00000	0.00000	10,000
17/08/2018	\$ / R 2018/09/06	13.44	C	Any day expiry	1.21434	1.38259			13.85499	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/07	13.32	C	Any day expiry	1.33138	1.50064			12.71323	0.00000	0.00000	600
17/08/2018	\$ / R 2018/09/07			Any day expiry	14.63910	14.80920			1.16196	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/07	13.09	P	Any day expiry	0.00629	0.00703			11.70154	0.00000	0.00000	600
17/08/2018	\$ / R 2018/09/07	13.45	C	Any day expiry	1.20773	1.37592			13.92584	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
17/08/2018	\$ / R 2018/09/07	13.32	P	Any day expiry	0.01228	0.01144			-6.82751	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/07	13.09	C	Any day expiry	1.55539	1.72623			10.98349	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/07	13.45	P	Any day expiry	0.01863	0.01672			-10.27129	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/07	13.90	P	Any day expiry	0.06574	0.05416			-17.61196	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/07	13.90	C	Any day expiry	0.80484	0.96336			19.69610	0.00000	0.00000	600
17/08/2018	\$ / R 2018/09/07	13.80	P	Any day expiry	0.05085	0.04246			-16.49381	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/07	13.80	C	Any day expiry	0.88995	1.05166			18.17094	0.00000	0.00000	100
17/08/2018	\$ / R 2018/09/07	12.90	C	Any day expiry	1.74311	1.91400			9.80353	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/07	12.90	P	Any day expiry	0.00401	0.00480			19.60946	0.00000	0.00000	100
17/08/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.01330	0.01185			-10.88792	0.00000	0.00000	747
17/08/2018	\$ / R 2018/09/13			Any day expiry	14.65060	14.82130			1.16514	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	1.36390	1.53315			12.40945	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.00670	0.00825			23.14753	0.00000	0.00000	500
17/08/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.00328	0.00409			24.84144	0.00000	0.00000	40,000
17/08/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	2.76035	2.93208			6.22135	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.00438	0.00546			24.46270	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	1.98390	2.15645			8.69771	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.00386	0.00481			24.68122	0.00000	0.00000	60,000
17/08/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.00748	0.00918			22.64547	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.00499	0.00620			24.15838	0.00000	0.00000	8,000
17/08/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.00396	0.00493			24.64559	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	1.10296	1.26786			14.95117	0.00000	0.00000	26,000
17/08/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.78127	0.93412			19.56398	0.00000	0.00000	60,000
17/08/2018	\$ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.03658	0.06196			69.38716	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	13.10	C	Foreign Exchange Future	1.56846	1.74179			11.05156	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	14.20	P	Foreign Exchange Future	0.18701	0.15888			-15.04028	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	13.66	C	Foreign Exchange Future	1.05118	1.21489			15.57373	0.00000	0.00000	100
17/08/2018	\$ / R 2018/09/17	14.50	C	Foreign Exchange Future	0.47378	0.60090			26.83084	0.00000	0.00000	500
17/08/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	0.52997	0.46020			-13.16621	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.81538	1.98822			9.52086	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.65849	3.82974			4.68078	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.00838	0.01023			22.06902	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.08770	0.13071			49.05327	0.00000	0.00000	1,550
17/08/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.00547	0.00678			23.88913	0.00000	0.00000	1,550
17/08/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.05974	1.22366			15.46786	0.00000	0.00000	1,464
17/08/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.02663	0.04707			76.71958	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.02115	0.01829			-13.51318	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	1.42255	1.59471			12.10227	0.00000	0.00000	1,250
17/08/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.01718	0.01646			-4.23563	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00203	0.00241			18.73489	0.00000	0.00000	48,200
17/08/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	2.95990	3.13113			5.78490	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	3.17920	3.35045			5.38672	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.00643	0.00793			23.31302	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.19145	1.35803			13.98146	0.00000	0.00000	2,000
17/08/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	2.41148	2.58349			7.13316	0.00000	0.00000	500

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17/08/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.01191	0.01426			19.72266	0.00000	0.00000	4,500
17/08/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	1.47011	1.64366			11.80519	0.00000	0.00000	4,000
17/08/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	2.28206	2.45421			7.54373	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.00887	0.01080			21.74781	0.00000	0.00000	70,000
17/08/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	1.66707	1.84020			10.38522	0.00000	0.00000	7,500
17/08/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	6.48820	6.65940			2.63864	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	2.08319	2.25560			8.27604	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	1.45105	1.62407			11.92440	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.01285	0.01467			14.23433	0.00000	0.00000	10,000
17/08/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	0.42354	0.36679			-13.39959	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.38174	0.49619			29.98064	0.00000	0.00000	63,000
17/08/2018	\$ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.61390	0.75452			22.90490	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.20570	0.17512			-14.86905	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17			Foreign Exchange Future	14.65820	14.82940			1.16795	15.08940	14.70190	524,085
17/08/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.32162	0.42369			31.73640	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	0.52342	0.45429			-13.20720	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00029	0.00034			15.78586	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	1.46950	1.34131			-8.72284	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.99215	1.15427			16.34031	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.06395	0.05487			-14.19888	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	2.38843	2.23767			-6.31234	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	1.69689	1.56243			-7.92355	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.06509	0.10183			56.45822	0.00000	0.00000	73,314
17/08/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	3.05954	3.23078			5.59704	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00134	0.00138			3.26460	0.00000	0.00000	2,000
17/08/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	2.36169	2.53375			7.28568	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.00349	0.00436			24.79225	0.00000	0.00000	100
17/08/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	1.89463	2.06733			9.11520	0.00000	0.00000	5,200
17/08/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	1.86490	2.03765			9.26328	0.00000	0.00000	50
17/08/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00215	0.00268			24.70807	0.00000	0.00000	3,000
17/08/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	2.18258	2.35486			7.89304	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.00570	0.00705			23.76321	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	1.78568	1.95858			9.68228	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	2.26216	2.43433			7.61111	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.04476	0.03846			-14.06354	0.00000	0.00000	4,000
17/08/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.12307	0.10472			-14.91210	0.00000	0.00000	1,500
17/08/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	0.61825	0.54015			-12.63260	0.00000	0.00000	50
17/08/2018	\$ / R 2018/09/17	16.76	P	Foreign Exchange Future	2.13838	1.99256			-6.81913	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	13.10	P	Foreign Exchange Future	0.01026	0.01239			20.85393	0.00000	0.00000	2,500
17/08/2018	\$ / R 2018/09/17	14.20	C	Foreign Exchange Future	0.64521	0.78828			22.17475	0.00000	0.00000	500
17/08/2018	\$ / R 2018/09/17	13.66	P	Foreign Exchange Future	0.05298	0.04549			-14.13995	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	14.50	P	Foreign Exchange Future	0.31558	0.27150			-13.96765	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.31817	0.41960			31.87663	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.07819	0.11824			51.21371	0.00000	0.00000	750

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
17/08/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.00718	0.00882			22.84150	0.00000	0.00000	750
17/08/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.70658	1.87963			10.14011	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.16270	2.33500			7.96680	0.00000	0.00000	4,600
17/08/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	2.05339	2.22584			8.39824	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	2.01367	2.18618			8.56681	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.05154	0.04426			-14.12772	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	1.31935	1.48769			12.75944	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	1.50572	1.37617			-8.60434	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.01435	0.01531			6.69667	0.00000	0.00000	74,064
17/08/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	1.37538	1.54585			12.39453	0.00000	0.00000	500
17/08/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00105	0.00110			5.09493	0.00000	0.00000	45,000
17/08/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	2.81023	2.98181			6.10555	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00170	0.00173			1.61575	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00100	0.00105			5.46256	0.00000	0.00000	5,200
17/08/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.03325	0.02863			-13.88715	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.27645	0.36955			33.67586	0.00000	0.00000	4,000
17/08/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.32510	0.42782			31.59665	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	0.51690	0.44842			-13.24788	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	1.55999	1.42884			-8.40733	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	0.71927	0.63255			-12.05747	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.23747	0.32195			35.57200	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.00450	0.00560			24.40966	0.00000	0.00000	44,000
17/08/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.00519	0.00644			24.05363	0.00000	0.00000	13,231
17/08/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	1.40654	1.28086			-8.93506	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.09474	0.14026			48.05465	0.00000	0.00000	5,300
17/08/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.08392	0.12557			49.61936	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	2.91000	3.08133			5.88758	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00180	0.00193			7.14167	0.00000	0.00000	93,314
17/08/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	3.15925	3.33050			5.42070	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	2.66062	2.83242			6.45717	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00242	0.00302			24.82132	0.00000	0.00000	13,300
17/08/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.11212	0.16104			43.63492	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/25			Any day expiry	14.67360	14.84540			1.17081	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	1.52852	1.40564			-8.03899	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	2.18362	2.04469			-6.36252	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.10700	0.15406			43.98381	0.00000	0.00000	500
17/08/2018	\$ / R 2018/09/28			Any day expiry	14.67940	14.85140			1.17171	0.00000	0.00000	4,032
17/08/2018	\$ / R 2018/09/28	14.25	C	Any day expiry	0.68036	0.82168			20.77104	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/28	14.25	P	Any day expiry	0.25096	0.22028			-12.22544	0.00000	0.00000	250
17/08/2018	\$ / R 2018/09/28	14.54	P	Any day expiry	0.38513	0.34018			-11.67102	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/28	14.54	C	Any day expiry	0.52453	0.65158			24.22183	0.00000	0.00000	250
17/08/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	1.69972	1.87268			10.17624	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.06302	0.09609			52.46959	0.00000	0.00000	500
17/08/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	1.67760	1.55266			-7.44735	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.02032	0.02128			4.76057	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
17/08/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.10525	0.09396			-10.72296	0.00000	0.00000	0
17/08/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	1.00465	1.16536			15.99700	0.00000	0.00000	500
17/08/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.10960	0.09783			-10.74029	0.00000	0.00000	1,000
17/08/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.98900	1.14923			16.20104	0.00000	0.00000	0
17/08/2018	\$ / R 2018/10/02			Any day expiry	14.68710	14.85930			1.17246	0.00000	0.00000	55
17/08/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	1.94369	2.11698			8.91527	0.00000	0.00000	0
17/08/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.01659	0.01768			6.54219	0.00000	0.00000	0
17/08/2018	\$ / R 2018/10/12			Any day expiry	14.70640	14.87920			1.17500	0.00000	0.00000	0
17/08/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.08571	0.07780			-9.23274	0.00000	0.00000	0
17/08/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	1.28211	1.44700			12.86058	0.00000	0.00000	0
17/08/2018	\$ / R 2018/10/17			Any day expiry	14.71610	14.88910			1.17558	0.00000	0.00000	235
17/08/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	1.43541	1.60449			11.77957	0.00000	0.00000	0
17/08/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.06931	0.06539			-5.64928	0.00000	0.00000	0
17/08/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	1.58568	1.75795			10.86403	0.00000	0.00000	0
17/08/2018	\$ / R 2018/10/22			Any day expiry	14.72570	14.89910			1.17753	0.00000	0.00000	0
17/08/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.05998	0.05885			-1.88555	0.00000	0.00000	1,630
17/08/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.22749	0.20734			-8.85736	0.00000	0.00000	0
17/08/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.95319	1.10644			16.07769	0.00000	0.00000	1,630
17/08/2018	\$ / R 2018/10/25			Any day expiry	14.73150	14.90500			1.17775	0.00000	0.00000	70
17/08/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.68924	0.82046			19.03753	0.00000	0.00000	0
17/08/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.44774	0.40546			-9.44401	0.00000	0.00000	0
17/08/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.47391	0.58003			22.39293	0.00000	0.00000	0
17/08/2018	\$ / R 2018/10/29			Any day expiry	14.73930	14.91280			1.17713	0.00000	0.00000	225
17/08/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.79461	0.72723			-8.47946	0.00000	0.00000	0
17/08/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.34941	0.31631			-9.47403	0.00000	0.00000	250
17/08/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.63296	0.75704			19.60320	0.00000	0.00000	250
17/08/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.22700	0.20789			-8.41944	0.00000	0.00000	0
17/08/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.18858	0.17269			-8.42411	0.00000	0.00000	1,000
17/08/2018	\$ / R 2018/10/31			Any day expiry	14.74320	14.91680			1.17749	0.00000	0.00000	3,808
17/08/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.40610	2.27694			-5.36814	0.00000	0.00000	0
17/08/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.12930	0.17374			34.36643	0.00000	0.00000	500
17/08/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.84261	0.98311			16.67390	0.00000	0.00000	0
17/08/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.55976	0.51024			-8.84678	0.00000	0.00000	0
17/08/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	1.04020	1.19469			14.85173	0.00000	0.00000	500
17/08/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	1.13178	1.28949			13.93512	0.00000	0.00000	0
17/08/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	1.91334	1.79774			-6.04145	0.00000	0.00000	0
17/08/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.79699	1.96981			9.61711	0.00000	0.00000	0
17/08/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.05379	0.05301			-1.45222	0.00000	0.00000	500
17/08/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.18654	0.24454			31.09660	0.00000	0.00000	500
17/08/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.04159	0.04148			-0.26522	0.00000	0.00000	0
17/08/2018	\$ / R 2018/11/01			Any day expiry	14.74510	14.91880			1.17802	0.00000	0.00000	55
17/08/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.97669	2.15028			8.78185	0.00000	0.00000	0
17/08/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.86315	3.03735			6.08397	0.00000	0.00000	0
17/08/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.21543	0.19793			-8.12187	0.00000	0.00000	1,880
17/08/2018	\$ / R 2018/11/05			Any day expiry	14.75290	14.92660			1.17740	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
17/08/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.01025	0.01075			4.81299	0.00000	0.00000	1,880
17/08/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	1.10833	1.26453			14.09364	0.00000	0.00000	0
17/08/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.21830	2.09544			-5.53867	0.00000	0.00000	0
17/08/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.16120	0.21204			31.53483	0.00000	0.00000	1,880
17/08/2018	\$ / R 2018/11/13			Any day expiry	14.76850	14.94240			1.17751	0.00000	0.00000	70
17/08/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.70222	0.64535			-8.09848	0.00000	0.00000	0
17/08/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.61072	0.72775			19.16258	0.00000	0.00000	0
17/08/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.62746	0.57656			-8.11169	0.00000	0.00000	0
17/08/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.00000	0.67126			100.00000	0.00000	0.00000	15,000
17/08/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.09378	0.09115			-2.79989	0.00000	0.00000	0
17/08/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.67326	0.79563			18.17605	0.00000	0.00000	5,000
17/08/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	3.11322	3.28849			5.62986	0.00000	0.00000	0
17/08/2018	\$ / R 2018/11/16			Any day expiry	14.77430	14.94830			1.17772	0.00000	0.00000	420
17/08/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.00000	0.72956			100.00000	0.00000	0.00000	5,000
17/08/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.68176	0.80486			18.05675	0.00000	0.00000	5,000
17/08/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.64808	1.81945			10.39843	0.00000	0.00000	51,000
17/08/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.63896	0.58733			-8.07994	0.00000	0.00000	0
17/08/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00892	0.01019			14.23719	0.00000	0.00000	51,000
17/08/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.94875	4.12344			4.42405	0.00000	0.00000	0
17/08/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00445	0.00514			15.62395	0.00000	0.00000	51,000
17/08/2018	\$ / R 2018/11/19			Any day expiry	14.84090	14.95420			0.76343	0.00000	0.00000	0
17/08/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.00000	0.64770			100.00000	0.00000	0.00000	0
17/08/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.00000	0.76190			100.00000	0.00000	0.00000	10,000
17/08/2018	\$ / R 2018/11/29			Any day expiry	14.79950	14.97400			1.17909	0.00000	0.00000	461
17/08/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.15101	0.13958			-7.56997	0.00000	0.00000	0
17/08/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.49051	1.65358			10.94044	0.00000	0.00000	0
17/08/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.88054	2.05249			9.14332	0.00000	0.00000	0
17/08/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	1.24373	1.40021			12.58137	0.00000	0.00000	0
17/08/2018	\$ / R 2018/11/30			Any day expiry	14.80150	14.97590			1.17826	0.00000	0.00000	7,004
17/08/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.33860	0.31339			-7.44579	0.00000	0.00000	0
17/08/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	1.06010	1.20929			14.07302	0.00000	0.00000	500
17/08/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.07904	0.07659			-3.10723	0.00000	0.00000	500
17/08/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.24223	0.22431			-7.39831	0.00000	0.00000	1,000
17/08/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.96296	1.10273			14.51471	0.00000	0.00000	0
17/08/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.41146	0.37683			-8.41615	0.00000	0.00000	250
17/08/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.13833	2.02594			-5.25594	0.00000	0.00000	0
17/08/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.23983	0.30184			25.85573	0.00000	0.00000	500
17/08/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.71122	0.65758			-7.54083	0.00000	0.00000	0
17/08/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.69272	0.81348			17.43408	0.00000	0.00000	250
17/08/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.68084	2.55501			-4.69361	0.00000	0.00000	0
17/08/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.17234	0.22091			28.18442	0.00000	0.00000	500
17/08/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.27676	0.25652			-7.31350	0.00000	0.00000	7,500
17/08/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.63372	0.74639			17.77870	0.00000	0.00000	7,500
17/08/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.21348	0.19746			-7.50387	0.00000	0.00000	20,000
17/08/2018	\$ / R 2018/12/11			Any day expiry	14.82280	14.99770			1.17994	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
17/08/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	1.23956	1.39422			12.47697	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	1.38628	1.54516			11.46093	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.32141	1.23766			-6.33794	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.45421	0.54536			20.06755	0.00000	0.00000	20,000
17/08/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.89092	0.82869			-6.98515	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.20879	0.26291			25.92377	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.52704	1.43564			-5.98534	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.77688	0.72153			-7.12450	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.26295	0.24333			-7.46265	0.00000	0.00000	400
17/08/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.74704	1.91604			9.67332	0.00000	0.00000	7,100
17/08/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	1.19163	1.34361			12.75425	0.00000	0.00000	39,589
17/08/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.04994	0.04833			-3.22864	0.00000	0.00000	39,589
17/08/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	1.15955	1.31034			13.00427	0.00000	0.00000	20,700
17/08/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	3.08988	3.26664			5.72037	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.74667	0.69296			-7.19341	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.94126	3.11809			6.01215	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.83158	2.00164			9.28458	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	1.07989	1.22660			13.58570	0.00000	0.00000	20,000
17/08/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.60948	0.56354			-7.53767	0.00000	0.00000	500
17/08/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.61493	0.56866			-7.52355	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.01624	0.01619			-0.26115	0.00000	0.00000	5,500
17/08/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.12174	0.11551			-5.11874	0.00000	0.00000	5,500
17/08/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.47154	0.43415			-7.93002	0.00000	0.00000	31,047
17/08/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.67018	0.78587			17.26220	0.00000	0.00000	10,000
17/08/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.51957	0.61858			19.05470	0.00000	0.00000	29,600
17/08/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.02316	0.02287			-1.25898	0.00000	0.00000	7,300
17/08/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.23261	0.21509			-7.53262	0.00000	0.00000	7,300
17/08/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.66504	0.61587			-7.39344	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.60407	2.77868			6.70542	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	1.35413	1.51141			11.61443	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.49571	0.45676			-7.85702	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.96135	2.13274			8.73859	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	1.43325	1.59270			11.12453	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.72290	0.67049			-7.25014	0.00000	0.00000	135,000
17/08/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	1.01279	1.15285			13.82979	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	1.32608	1.48252			11.79754	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.41413	0.49893			20.47685	0.00000	0.00000	121,970
17/08/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.39416	0.36424			-7.58990	0.00000	0.00000	36,200
17/08/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.42725	0.51387			20.27368	0.00000	0.00000	20,300
17/08/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.25125	1.17152			-6.37221	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.29616	0.36492			23.21742	0.00000	0.00000	13,650
17/08/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.64813	0.59992			-7.43704	0.00000	0.00000	3,000
17/08/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.00000	0.71322			100.00000	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.64511	0.75827			17.53996	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.89004	0.82855			-6.90866	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
17/08/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.82860	15.00360			1.18015	15.23500	14.90720	127,887
17/08/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.11844	0.11244			-5.06812	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.48098	2.65528			7.02560	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.03238	0.03168			-2.15155	0.00000	0.00000	39,589
17/08/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.31303	0.29001			-7.35300	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.17903	0.16531			-7.66772	0.00000	0.00000	29,800
17/08/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.50763	1.66891			10.69703	0.00000	0.00000	228,616
17/08/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	2.13934	2.31210			8.07554	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.06074	0.05850			-3.68292	0.00000	0.00000	1,000
17/08/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.52556	0.48472			-7.77042	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.91416	1.04832			14.67603	0.00000	0.00000	11,300
17/08/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.25669	0.23750			-7.47620	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	1.30529	1.46110			11.93679	0.00000	0.00000	100
17/08/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	2.20284	2.37598			7.86003	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.05424	0.05238			-3.42257	0.00000	0.00000	10,000
17/08/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	1.29841	1.45400			11.98356	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.25981	0.24040			-7.46892	0.00000	0.00000	10,000
17/08/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.56671	1.47383			-5.92789	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.39531	0.47743			20.77560	0.00000	0.00000	50
17/08/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.65176	2.82647			6.58839	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.08275	0.07914			-4.35769	0.00000	0.00000	500
17/08/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.48113	0.44312			-7.90057	0.00000	0.00000	4,428
17/08/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.95973	1.09672			14.27357	0.00000	0.00000	500
17/08/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.24748	0.22892			-7.49787	0.00000	0.00000	700
17/08/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	1.06844	1.21407			13.63030	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.38984	0.36047			-7.53345	0.00000	0.00000	236,970
17/08/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.49553	1.40533			-6.03130	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.64784	1.81538			10.16710	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.13924	0.13178			-5.35927	0.00000	0.00000	13,650
17/08/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	1.04029	1.18317			13.73452	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.41169	0.37956			-7.80244	0.00000	0.00000	13,650
17/08/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.67937	1.58248			-5.76980	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.36797	0.44608			21.22529	0.00000	0.00000	10,000
17/08/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.80673	0.93352			15.71768	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.26607	1.18565			-6.35222	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.48467	0.57925			19.51359	0.00000	0.00000	4,428
17/08/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	1.01824	1.15887			13.81148	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.42964	0.39527			-7.99898	0.00000	0.00000	24,570
17/08/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.19268	1.11565			-6.45838	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.51128	0.60925			19.16223	0.00000	0.00000	24,570
17/08/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.00000	1.01716			100.00000	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.00000	0.51356			100.00000	0.00000	0.00000	1,000
17/08/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.64162	0.75440			17.57886	0.00000	0.00000	500
17/08/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.90302	0.84080			-6.88928	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.62019	2.49931			-4.61321	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
17/08/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.95259	2.12391			8.77365	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.40564	0.48924			20.60981	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.71548	0.83513			16.72308	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.01038	0.01207			16.21408	0.00000	0.00000	2,764
17/08/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	1.29155	1.44693			12.03026	0.00000	0.00000	3,264
17/08/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	2.24854	2.42193			7.71110	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.33095	0.30674			-7.31500	0.00000	0.00000	14,500
17/08/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.12680	0.12022			-5.19309	0.00000	0.00000	23,300
17/08/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.01128	0.01304			15.53474	0.00000	0.00000	228,616
17/08/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.73527	0.85656			16.49598	0.00000	0.00000	1,000
17/08/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.01266	0.01449			14.47822	0.00000	0.00000	11,300
17/08/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.10298	0.09804			-4.80178	0.00000	0.00000	11,300
17/08/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.38129	0.35300			-7.41952	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.84419	3.01916			6.15211	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.83808	0.96714			15.39952	0.00000	0.00000	84,900
17/08/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.83353	0.96226			15.44463	0.00000	0.00000	1,500
17/08/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.82484	2.99979			6.19355	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.73034	1.89911			9.75351	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.62102	0.73165			17.81361	0.00000	0.00000	27,030
17/08/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.31094	1.22841			-6.29523	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.46217	0.55361			19.78398	0.00000	0.00000	11,380
17/08/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.97014	1.10775			14.18425	0.00000	0.00000	100
17/08/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.85158	0.79227			-6.96503	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.17097	1.09498			-6.49007	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.51403	0.61234			19.12675	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	1.36121	1.51869			11.56902	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.79364	0.91947			15.85497	0.00000	0.00000	20,000
17/08/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.02547	0.02508			-1.51626	0.00000	0.00000	3,300
17/08/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.23553	0.21781			-7.52551	0.00000	0.00000	30
17/08/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.94431	1.08036			14.40753	0.00000	0.00000	30
17/08/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.20465	0.18910			-7.60170	0.00000	0.00000	66,000
17/08/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.75150	0.87409			16.31265	0.00000	0.00000	400
17/08/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.52518	0.62487			18.98168	0.00000	0.00000	1,867
17/08/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.43419	0.39925			-8.04573	0.00000	0.00000	700
17/08/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	1.06276	1.20784			13.65160	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.44865	1.36027			-6.10095	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.48985	0.58512			19.44828	0.00000	0.00000	31,047
17/08/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.02756	1.92132			-5.23976	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.63813	0.75056			17.61828	0.00000	0.00000	500
17/08/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.00000	0.90962			100.00000	0.00000	0.00000	50
17/08/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.89651	0.83467			-6.89863	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.64864	0.76215			17.49985	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.08399	0.08031			-4.38883	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.04004	0.03897			-2.68984	0.00000	0.00000	26,500
17/08/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	2.36864	2.54257			7.34272	0.00000	0.00000	228,616

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
17/08/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	3.19898	3.37567			5.52312	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.08912	0.08510			-4.51268	0.00000	0.00000	146,370
17/08/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.91772	2.08870			8.91572	0.00000	0.00000	7,000
17/08/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.84524	0.78629			-6.97438	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.67384	0.78989			17.22214	0.00000	0.00000	7,600
17/08/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.70540	1.87382			9.87538	0.00000	0.00000	10,000
17/08/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.01559	0.01556			-0.14371	0.00000	0.00000	174,530
17/08/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.69368	0.64289			-7.32196	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.77228	0.89649			16.08327	0.00000	0.00000	127,100
17/08/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.62040	0.57382			-7.50893	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.82900	0.95742			15.49023	0.00000	0.00000	5,500
17/08/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.74766	2.92252			6.36408	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.01906	0.01893			-0.71662	0.00000	0.00000	8,580
17/08/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.94242	0.87805			-6.83070	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.46954	0.56201			19.69450	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.54568	1.70903			10.56774	0.00000	0.00000	500
17/08/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.16708	0.15543			-6.97646	0.00000	0.00000	4,080
17/08/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.33357	1.25001			-6.26619	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.18543	1.10874			-6.46887	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	1.09726	1.24557			13.51663	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.36866	0.34197			-7.23923	0.00000	0.00000	1,867
17/08/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.15658	1.08127			-6.51151	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.90953	0.84696			-6.87956	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	0.00000	1.80709			100.00000	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.00000	0.13349			100.00000	0.00000	0.00000	135,000
17/08/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	0.00000	1.27174			100.00000	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.00000	0.54534			100.00000	0.00000	0.00000	135,000
17/08/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.79641	0.92113			15.66123	0.00000	0.00000	1,000
17/08/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.14257	0.13432			-5.78667	0.00000	0.00000	1,000
17/08/2018	\$ / R 2018/12/21			Any day expiry	14.84210	15.01750			1.18177	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.12462	0.11767			-5.57762	0.00000	0.00000	1,000
17/08/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.76672	1.93517			9.53453	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.70431	0.65363			-7.19474	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.68467	1.85182			9.92180	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.65323	0.60536			-7.32715	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.83533	0.96286			15.26793	0.00000	0.00000	1,000
17/08/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	1.08504	1.22737			13.11732	0.00000	0.00000	500
17/08/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	2.92598	2.80281			-4.20968	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.74371	0.86249			15.97261	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/31			Any day expiry	14.86150	15.03730			1.18292	0.00000	0.00000	2,387
17/08/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.96106	2.12980			8.60418	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.09956	0.09250			-7.09760	0.00000	0.00000	500
17/08/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.44354	0.41007			-7.54643	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.45721	0.42211			-7.67641	0.00000	0.00000	250
17/08/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.20748	0.26011			25.36356	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
17/08/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.28129	0.34616			23.06163	0.00000	0.00000	500
17/08/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.84221	0.78519			-6.76923	0.00000	0.00000	250
17/08/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	1.06871	1.20941			13.16564	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.34979	2.23886			-4.72082	0.00000	0.00000	0
17/08/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.28364	0.26298			-7.28582	0.00000	0.00000	1,000
17/08/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	1.34514	1.50028			11.53294	0.00000	0.00000	0
17/08/2018	\$ / R 2019/01/02			Any day expiry	14.86540	15.04120			1.18261	0.00000	0.00000	55
17/08/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.08681	0.08030			-7.49833	0.00000	0.00000	0
17/08/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	2.05221	2.22150			8.24922	0.00000	0.00000	0
17/08/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	2.30162	2.47193			7.39960	0.00000	0.00000	0
17/08/2018	\$ / R 2019/01/18			Any day expiry	14.89630	15.07290			1.18553	0.00000	0.00000	0
17/08/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.06532	0.05903			-9.62828	0.00000	0.00000	263
17/08/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	2.07997	2.24417			7.89459	0.00000	0.00000	0
17/08/2018	\$ / R 2019/01/30			Any day expiry	14.91960	15.09660			1.18636	0.00000	0.00000	55
17/08/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.11037	0.09757			-11.59338	0.00000	0.00000	0
17/08/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.11970	0.10626			-11.22876	0.00000	0.00000	500
17/08/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	1.17129	1.31378			12.16464	0.00000	0.00000	0
17/08/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	2.21803	2.38386			7.47680	0.00000	0.00000	0
17/08/2018	\$ / R 2019/01/31			Any day expiry	14.92150	15.09860			1.18688	0.00000	0.00000	1,225
17/08/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.49979	0.46518			-6.92617	0.00000	0.00000	250
17/08/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.99054	0.93119			-5.99138	0.00000	0.00000	0
17/08/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.78204	0.89979			15.05724	0.00000	0.00000	250
17/08/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	2.04120	2.20486			8.01784	0.00000	0.00000	0
17/08/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.08653	0.07526			-13.01627	0.00000	0.00000	0
17/08/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.56217	0.52157			-7.22166	0.00000	0.00000	0
17/08/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	1.10367	1.24017			12.36808	0.00000	0.00000	500
17/08/2018	\$ / R 2019/02/13			Any day expiry	14.94670	15.12430			1.18822	0.00000	0.00000	70
17/08/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.83356	0.95412			14.46303	0.00000	0.00000	0
17/08/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.98686	0.92982			-5.78010	0.00000	0.00000	0
17/08/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.81736	0.93458			14.34096	0.00000	0.00000	250
17/08/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.66617	0.62221			-6.59852	0.00000	0.00000	0
17/08/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.53198	0.49845			-6.30306	0.00000	0.00000	250
17/08/2018	\$ / R 2019/02/28			Any day expiry	14.97600	15.15440			1.19124	0.00000	0.00000	4,725
17/08/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	1.25798	1.40285			11.51594	0.00000	0.00000	0
17/08/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.11136	1.05018			-5.50525	0.00000	0.00000	0
17/08/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	1.12217	1.25661			11.98066	0.00000	0.00000	500
17/08/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	2.10638	2.27337			7.92791	0.00000	0.00000	0
17/08/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.13038	0.11897			-8.74970	0.00000	0.00000	500
17/08/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.09879	0.09022			-8.67787	0.00000	0.00000	0
17/08/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	2.24479	2.41462			7.56537	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	3.22796	3.41099			5.67025	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01509	0.01849			22.51799	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.61553	1.77093			9.61908	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.93340	0.87815			-5.91903	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.06311	1.00451			-5.51195	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
17/08/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.30796	1.23992			-5.20155	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.59535	2.76749			6.63263	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	2.15083	2.31448			7.60844	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	1.29539	1.43989			11.15521	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.64272	0.59972			-6.68979	0.00000	0.00000	7,000
17/08/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.11889	0.10490			-11.76713	0.00000	0.00000	16,000
17/08/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.80479	0.91836			14.11059	0.00000	0.00000	108
17/08/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	0.00000	2.01412			100.00000	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.00000	0.79815			100.00000	0.00000	0.00000	4,145
17/08/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.00000	0.78129			100.00000	0.00000	0.00000	4,145
17/08/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.84796	0.96496			13.79819	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/18			Foreign Exchange Future	15.01150	15.19100			1.19575	15.30500	15.15500	8,610
17/08/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.97202	3.15238			6.06868	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.02052	0.02138			4.20328	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.42690	1.57678			10.50389	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.46540	0.43578			-6.36459	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.25890	0.23343			-9.83929	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.82040	1.97443			8.46107	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.98490	1.10915			12.61572	0.00000	0.00000	17,981
17/08/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.54426	1.69768			9.93550	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.39276	0.36668			-6.63788	0.00000	0.00000	721
17/08/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.05385	0.04649			-13.66706	0.00000	0.00000	721
17/08/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.56389	0.52889			-6.20626	0.00000	0.00000	7,028
17/08/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.50110	2.39950			-4.06210	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.43260	0.51050			18.00803	0.00000	0.00000	7,028
17/08/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	1.17084	1.30497			11.45615	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.68934	0.64397			-6.58129	0.00000	0.00000	108
17/08/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.00000	0.60512			100.00000	0.00000	0.00000	50
17/08/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.00000	1.16915			100.00000	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.85482	0.97236			13.74997	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.15332	1.09136			-5.37257	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.68985	4.86970			3.83494	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01646	0.01999			21.46798	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.52659	3.70949			5.18626	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.08218	1.02315			-5.45415	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.57346	0.53748			-6.27393	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.35403	0.32993			-6.80749	0.00000	0.00000	17,981
17/08/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.80803	0.92185			14.08683	0.00000	0.00000	20,000
17/08/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.90461	1.02551			13.36519	0.00000	0.00000	720
17/08/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.77946	0.89092			14.30051	0.00000	0.00000	721
17/08/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.13933	0.12348			-11.37941	0.00000	0.00000	14,028
17/08/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	1.21422	1.35072			11.24209	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.50950	2.40771			-4.05593	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	2.23039	2.39590			7.42069	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.45707	1.60791			10.35209	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
17/08/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.25329	1.18736			-5.26124	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	0.00000	1.48029			100.00000	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.16646	1.10396			-5.35790	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00835	0.00870			4.22421	0.00000	0.00000	1,000
17/08/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	2.34529	2.51321			7.16014	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.09379	0.08221			-12.34130	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.89368	1.01415			13.48097	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	3.28768	3.47068			5.56647	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01618	0.01968			21.68381	0.00000	0.00000	1,000
17/08/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.66324	0.61902			-6.66660	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	1.19474	1.33002			11.32337	0.00000	0.00000	1,000
17/08/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	1.28496	1.42848			11.16940	0.00000	0.00000	500
17/08/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.81359	1.96738			8.48026	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.26209	0.23638			-9.80717	0.00000	0.00000	20,000
17/08/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.24653	1.18085			-5.26860	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.55996	2.73158			6.70413	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.05846	0.05058			-13.47370	0.00000	0.00000	720
17/08/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.51894	1.67164			10.05306	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.40744	0.38064			-6.57760	0.00000	0.00000	720
17/08/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.43100	0.50871			18.03181	0.00000	0.00000	7,000
17/08/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.44557	0.41691			-6.43283	0.00000	0.00000	16,000
17/08/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.85958	2.75069			-3.80787	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.37108	0.44169			19.02874	0.00000	0.00000	16,000
17/08/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.85138	0.96865			13.77405	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.15988	1.09765			-5.36523	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.03460	0.02663			-23.03000	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/27			Any day expiry	15.02930	15.20930			1.19766	0.00000	0.00000	4,414
17/08/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.85390	3.02593			6.02791	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.14768	0.12879			-12.79670	0.00000	0.00000	500
17/08/2018	\$ / R 2019/03/29			Any day expiry	15.03320	15.21340			1.19868	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.77584	0.72750			-6.23146	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	1.13904	1.27090			11.57584	0.00000	0.00000	500
17/08/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	2.18089	2.34219			7.39614	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	1.34507	1.49045			10.80843	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.56187	0.52705			-6.19695	0.00000	0.00000	250
17/08/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.24277	1.17799			-5.21261	0.00000	0.00000	0
17/08/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.84597	0.96139			13.64336	0.00000	0.00000	250
17/08/2018	\$ / R 2019/04/02			Any day expiry	15.04110	15.22150			1.19938	0.00000	0.00000	55
17/08/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.16086	0.14071			-12.52873	0.00000	0.00000	0
17/08/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	2.15196	2.31221			7.44650	0.00000	0.00000	0
17/08/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.38651	1.31832			-4.91825	0.00000	0.00000	0
17/08/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.90830	2.06200			8.05442	0.00000	0.00000	2,500
17/08/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	1.15514	1.28420			11.17304	0.00000	0.00000	500
17/08/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.14733	0.12571			-14.67233	0.00000	0.00000	0
17/08/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.16494	0.14224			-13.76047	0.00000	0.00000	3,000

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
17/08/2018	\$ / R 2019/04/30			Any day expiry	15.09630	15.27840			1.20626	0.00000	0.00000	1,280
17/08/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.89884	0.84580			-5.90046	0.00000	0.00000	0
17/08/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	2.26124	2.42064			7.04941	0.00000	0.00000	0
17/08/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.87281	0.98672			13.05071	0.00000	0.00000	250
17/08/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.30200	0.27360			-9.40308	0.00000	0.00000	0
17/08/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.59025	0.55506			-5.96312	0.00000	0.00000	250
17/08/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	2.32363	2.48411			6.90661	0.00000	0.00000	0
17/08/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.43655	1.58346			10.22602	0.00000	0.00000	0
17/08/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.52497	1.67290			9.70030	0.00000	0.00000	0
17/08/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.21526	0.19038			-11.55543	0.00000	0.00000	0
17/08/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.17957	0.15676			-12.70322	0.00000	0.00000	500
17/08/2018	\$ / R 2019/05/31			Any day expiry	15.15780	15.34180			1.21390	0.00000	0.00000	55
17/08/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.61717	0.58110			-5.84485	0.00000	0.00000	250
17/08/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.53102	1.45969			-4.65915	0.00000	0.00000	0
17/08/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.89882	1.01149			12.53500	0.00000	0.00000	250
17/08/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.02443	0.96785			-5.52253	0.00000	0.00000	0
17/08/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	2.23306	2.39218			7.12592	0.00000	0.00000	0
17/08/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	2.33737	2.49856			6.89617	0.00000	0.00000	0
17/08/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	1.17223	1.29965			10.87042	0.00000	0.00000	500
17/08/2018	\$ / R 2019/06/03			Any day expiry	15.16380	15.34800			1.21474	0.00000	0.00000	0
17/08/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.04265	0.04303			0.91216	0.00000	0.00000	0
17/08/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	3.06645	3.25103			6.01964	0.00000	0.00000	0
17/08/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.13234	0.11002			-16.86138	0.00000	0.00000	1,000
17/08/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.51451	4.70340			4.18404	0.00000	0.00000	0
17/08/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	2.38793	2.54767			6.68961	0.00000	0.00000	0
17/08/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.22010	0.19336			-12.14593	0.00000	0.00000	0
17/08/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	2.19682	2.35399			7.15413	0.00000	0.00000	0
17/08/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.71871	1.87259			8.95341	0.00000	0.00000	500
17/08/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.62975	1.55587			-4.53317	0.00000	0.00000	0
17/08/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.50489	1.65064			9.68522	0.00000	0.00000	0
17/08/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.47344	1.61786			9.80149	0.00000	0.00000	30
17/08/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.68371	0.64434			-5.75791	0.00000	0.00000	0
17/08/2018	\$ / R 2019/06/14			Foreign Exchange Future	15.18590	15.37080			1.21758	15.50350	15.42650	18,910
17/08/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.96676	3.13783			5.76637	0.00000	0.00000	0
17/08/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.06086	0.04703			-22.71793	0.00000	0.00000	1,000
17/08/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.78970	0.74262			-5.96170	0.00000	0.00000	0
17/08/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	1.39560	1.53342			9.87534	0.00000	0.00000	1,000
17/08/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.92219	0.86693			-5.66669	0.00000	0.00000	0
17/08/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	1.28809	1.42073			10.29764	0.00000	0.00000	30,000
17/08/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.89565	1.00667			12.39548	0.00000	0.00000	911
17/08/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.70754	0.66706			-5.72126	0.00000	0.00000	0
17/08/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.56824	2.73082			6.33064	0.00000	0.00000	0
17/08/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01861	0.02260			21.43318	0.00000	0.00000	1,000
17/08/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.18203	0.15687			-13.82006	0.00000	0.00000	911
17/08/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	2.27600	2.43416			6.94937	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
17/08/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.25092	0.22319			-11.05380	0.00000	0.00000	30,000
17/08/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.51281	0.48179			-6.04838	0.00000	0.00000	0
17/08/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.67899	0.63984			-5.76566	0.00000	0.00000	0
17/08/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.77927	1.93519			8.76311	0.00000	0.00000	0
17/08/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.49960	1.64514			9.70475	0.00000	0.00000	0
17/08/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.54543	1.47434			-4.60024	0.00000	0.00000	0
17/08/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.93133	1.04514			12.21972	0.00000	0.00000	1,000
17/08/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.81023	1.96715			8.66885	0.00000	0.00000	0
17/08/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.45433	0.42635			-6.15732	0.00000	0.00000	25,000
17/08/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.37530	1.31013			-4.73885	0.00000	0.00000	0
17/08/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	1.01120	1.13093			11.84006	0.00000	0.00000	25,000
17/08/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.42216	1.35531			-4.70023	0.00000	0.00000	0
17/08/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.98806	1.10611			11.94819	0.00000	0.00000	6,250
17/08/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.47337	0.44439			-6.12215	0.00000	0.00000	6,250
17/08/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.49434	1.63965			9.72395	0.00000	0.00000	0
17/08/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.68844	0.64885			-5.75087	0.00000	0.00000	0
17/08/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.91896	1.03060			12.14893	0.00000	0.00000	250
17/08/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.14151	1.08183			-5.22791	0.00000	0.00000	0
17/08/2018	\$ / R 2019/06/28			Any day expiry	15.21400	15.39970			1.22059	0.00000	0.00000	0
17/08/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.60274	1.75145			9.27871	0.00000	0.00000	0
17/08/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.63874	0.60175			-5.79062	0.00000	0.00000	250
17/08/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.66496	1.59090			-4.44797	0.00000	0.00000	0
17/08/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	1.18551	1.31153			10.63029	0.00000	0.00000	500
17/08/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.19324	0.16495			-14.63720	0.00000	0.00000	500
17/08/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	2.40724	2.56465			6.53926	0.00000	0.00000	0
17/08/2018	\$ / R 2019/07/01			Any day expiry	15.22000	15.40590			1.22142	0.00000	0.00000	55
17/08/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.24515	0.21424			-12.60882	0.00000	0.00000	0
17/08/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	2.27515	2.43014			6.81227	0.00000	0.00000	0
17/08/2018	\$ / R 2019/07/03			Any day expiry	15.22400	15.41010			1.22241	0.00000	0.00000	0
17/08/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.02009	1.93565			-4.17979	0.00000	0.00000	0
17/08/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.80409	0.90575			12.64347	0.00000	0.00000	39,250
17/08/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	2.10248	2.25495			7.25178	0.00000	0.00000	0
17/08/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.32848	0.29485			-10.23882	0.00000	0.00000	39,250
17/08/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.66258	0.62415			-5.79955	0.00000	0.00000	250
17/08/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.21067	0.17832			-15.35453	0.00000	0.00000	500
17/08/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	1.20708	1.33389			10.50509	0.00000	0.00000	500
17/08/2018	\$ / R 2019/07/31			Any day expiry	15.28030	15.46800			1.22838	0.00000	0.00000	0
17/08/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.49097	2.64632			6.23667	0.00000	0.00000	0
17/08/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.26678	1.20589			-4.80708	0.00000	0.00000	0
17/08/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.69288	1.84215			8.81776	0.00000	0.00000	0
17/08/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.80728	1.73074			-4.23525	0.00000	0.00000	0
17/08/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.94758	1.05874			11.73063	0.00000	0.00000	250
17/08/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	2.32005	2.47283			6.58505	0.00000	0.00000	0
17/08/2018	\$ / R 2019/08/01			Any day expiry	15.28230	15.47000			1.22822	0.00000	0.00000	55
17/08/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.27775	0.24283			-12.57350	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
17/08/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.92125	1.02918			11.71600	0.00000	0.00000	3,950
17/08/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.77961	0.73704			-5.46152	0.00000	0.00000	3,950
17/08/2018	\$ / R 2019/08/13			Any day expiry	15.30630	15.49480			1.23152	0.00000	0.00000	0
17/08/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	1.96495	1.88438			-4.10018	0.00000	0.00000	0
17/08/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.60591	1.75184			9.08649	0.00000	0.00000	0
17/08/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	1.95857	1.87868			-4.07899	0.00000	0.00000	0
17/08/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.56797	2.73020			6.31758	0.00000	0.00000	0
17/08/2018	\$ / R 2019/08/30			Any day expiry	15.34150	15.53230			1.24369	0.00000	0.00000	0
17/08/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.97007	1.08098			11.43317	0.00000	0.00000	250
17/08/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.22647	0.19790			-12.61372	0.00000	0.00000	500
17/08/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.40008	1.33695			-4.50925	0.00000	0.00000	0
17/08/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	1.22158	1.34925			10.45098	0.00000	0.00000	500
17/08/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.77537	1.92624			8.49767	0.00000	0.00000	0
17/08/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.68387	0.64394			-5.83954	0.00000	0.00000	250
17/08/2018	\$ / R 2019/09/02			Any day expiry	15.34790	15.53920			1.24642	0.00000	0.00000	55
17/08/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.31099	0.27846			-10.45926	0.00000	0.00000	0
17/08/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	2.36889	2.52766			6.70242	0.00000	0.00000	0
17/08/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.64928	4.84884			4.29220	0.00000	0.00000	0
17/08/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	1.14897	1.27339			10.82904	0.00000	0.00000	1,000
17/08/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.97950	2.13875			8.04490	0.00000	0.00000	0
17/08/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.65452	2.55846			-3.61855	0.00000	0.00000	0
17/08/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.37048	0.33784			-8.81040	0.00000	0.00000	0
17/08/2018	\$ / R 2019/09/16			Foreign Exchange Future	15.37750	15.57170			1.26288	0.00000	0.00000	10,138
17/08/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.02178	0.02714			24.58779	0.00000	0.00000	1,000
17/08/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	3.00288	3.17702			5.79929	0.00000	0.00000	0
17/08/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.12538	0.10532			-15.99503	0.00000	0.00000	1,000
17/08/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.64147	1.57169			-4.25093	0.00000	0.00000	0
17/08/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.80202	0.90016			12.23720	0.00000	0.00000	800
17/08/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.42951	1.36667			-4.39641	0.00000	0.00000	0
17/08/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.57200	0.53705			-6.11034	0.00000	0.00000	800
17/08/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	2.29798	2.45954			7.03046	0.00000	0.00000	0
17/08/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	2.29144	2.45289			7.04564	0.00000	0.00000	0
17/08/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.36704	0.33451			-8.86235	0.00000	0.00000	0
17/08/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	1.25701	1.38837			10.44959	0.00000	0.00000	30,000
17/08/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.37394	0.34119			-8.75884	0.00000	0.00000	0
17/08/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	2.30454	2.46621			7.01534	0.00000	0.00000	0
17/08/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.52266	1.45712			-4.30407	0.00000	0.00000	0
17/08/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.86125	2.01806			8.42485	0.00000	0.00000	0
17/08/2018	\$ / R 2019/09/30			Any day expiry	15.40710	15.60420			1.27928	0.00000	0.00000	0
17/08/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	1.00374	1.11760			11.34436	0.00000	0.00000	250
17/08/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.09664	2.01340			-3.96981	0.00000	0.00000	0
17/08/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	1.24976	1.38132			10.52710	0.00000	0.00000	500
17/08/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.70415	0.66386			-5.72213	0.00000	0.00000	250
17/08/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.24094	0.21725			-9.83128	0.00000	0.00000	500
17/08/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.64804	2.82145			6.54871	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
17/08/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.33981	0.31061			-8.59125	0.00000	0.00000	0
17/08/2018	\$ / R 2019/10/02			Any day expiry	15.41130	15.60890			1.28218	0.00000	0.00000	55
17/08/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	2.42111	2.58951			6.95575	0.00000	0.00000	0
17/08/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	1.02986	1.14652			11.32723	0.00000	0.00000	250
17/08/2018	\$ / R 2019/10/31			Any day expiry	15.47260	15.67620			1.31587	0.00000	0.00000	55
17/08/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.66626	1.59690			-4.16270	0.00000	0.00000	0
17/08/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	1.26886	1.40310			10.57942	0.00000	0.00000	500
17/08/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.94651	2.10849			8.32161	0.00000	0.00000	0
17/08/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.72391	0.68229			-5.74917	0.00000	0.00000	250
17/08/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.37590	0.34628			-7.87966	0.00000	0.00000	0
17/08/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.45850	2.63248			7.07667	0.00000	0.00000	0
17/08/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.73038	2.91130			6.62632	0.00000	0.00000	0
17/08/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.25778	0.23510			-8.79685	0.00000	0.00000	500
17/08/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.25726	2.17032			-3.85180	0.00000	0.00000	0
17/08/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.74033	0.69865			-5.63018	0.00000	0.00000	250
17/08/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.80947	2.99532			6.61507	0.00000	0.00000	0
17/08/2018	\$ / R 2019/11/29			Any day expiry	15.53390	15.74350			1.34931	0.00000	0.00000	0
17/08/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	2.02423	2.19215			8.29538	0.00000	0.00000	0
17/08/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.27557	0.25182			-8.61894	0.00000	0.00000	500
17/08/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.39390	2.30401			-3.75481	0.00000	0.00000	0
17/08/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	1.05780	1.17751			11.31728	0.00000	0.00000	250
17/08/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.78860	1.71620			-4.04758	0.00000	0.00000	0
17/08/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	1.29250	1.42970			10.61549	0.00000	0.00000	500
17/08/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.51143	2.69170			7.17831	0.00000	0.00000	0
17/08/2018	\$ / R 2019/12/02			Any day expiry	15.54020	15.75050			1.35326	0.00000	0.00000	55
17/08/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.41123	0.38120			-7.30064	0.00000	0.00000	0
17/08/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.64130	1.57393			-4.10486	0.00000	0.00000	0
17/08/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.97392	1.08751			11.66340	0.00000	0.00000	1,000
17/08/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.40136	1.54627			10.34059	0.00000	0.00000	0
17/08/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.56350	15.77600			1.36537	0.00000	0.00000	0
17/08/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.76270	3.97605			5.67023	0.00000	0.00000	0
17/08/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.08920	0.09005			0.95676	0.00000	0.00000	1,000
17/08/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.40033	2.58120			7.53503	0.00000	0.00000	0
17/08/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.49683	0.46520			-6.36713	0.00000	0.00000	1,000
17/08/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.39793	1.54262			10.35091	0.00000	0.00000	0
17/08/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.65443	1.58662			-4.09822	0.00000	0.00000	0
17/08/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.40480	1.54993			10.33080	0.00000	0.00000	0
17/08/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.79042	2.69151			-3.54458	0.00000	0.00000	0
17/08/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.64786	1.58027			-4.10175	0.00000	0.00000	0
17/08/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.07193	4.92916			-2.81484	0.00000	0.00000	0
17/08/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.63543	0.70516			10.97420	0.00000	0.00000	2,000
17/08/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.92489	1.84919			-3.93246	0.00000	0.00000	0
17/08/2018	\$ / R 2019/12/31			Any day expiry	15.60150	15.81780			1.38641	0.00000	0.00000	0
17/08/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	1.31639	1.45699			10.68106	0.00000	0.00000	500
17/08/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	1.08894	1.21217			11.31678	0.00000	0.00000	250

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17/08/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	2.10879	2.28381			8.29956	0.00000	0.00000	0
17/08/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.75729	0.71601			-5.45100	0.00000	0.00000	250
17/08/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.53744	2.44437			-3.66775	0.00000	0.00000	0
17/08/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.29179	0.26912			-7.76929	0.00000	0.00000	500
17/08/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.89329	3.08692			6.69240	0.00000	0.00000	0
17/08/2018	\$ / R 2020/01/02			Any day expiry	15.60570	15.82240			1.38860	0.00000	0.00000	55
17/08/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.44563	0.41614			-6.61716	0.00000	0.00000	0
17/08/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.56133	2.74854			7.30918	0.00000	0.00000	0
17/08/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.47828	0.44856			-6.21406	0.00000	0.00000	0
17/08/2018	\$ / R 2020/01/31			Any day expiry	15.66700	15.88980			1.42210	0.00000	0.00000	55
17/08/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.60528	2.79836			7.41107	0.00000	0.00000	0
17/08/2018	\$ / R 2020/03/02			Any day expiry	15.73260	15.96170			1.45621	0.00000	0.00000	55
17/08/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.51146	0.48120			-5.91617	0.00000	0.00000	0
17/08/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.65406	2.85290			7.49195	0.00000	0.00000	0
17/08/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.70284	2.90896			6.62609	0.00000	0.00000	0
17/08/2018	\$ / R 2020/04/02			Any day expiry	15.79810	16.03370			1.49132	0.00000	0.00000	55
17/08/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.54474	0.51526			-5.41168	0.00000	0.00000	0
17/08/2018	\$ / R 2020/04/29			Any day expiry	15.85520	16.09640			1.52127	0.00000	0.00000	55
17/08/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.57507	0.54529			-5.17946	0.00000	0.00000	0
17/08/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.74027	2.95169			7.71509	0.00000	0.00000	0
17/08/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.60915	0.57856			-5.02181	0.00000	0.00000	0
17/08/2018	\$ / R 2020/06/02			Any day expiry	15.92700	16.17530			1.55899	0.00000	0.00000	1,055
17/08/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.79615	3.01386			7.78605	0.00000	0.00000	0
17/08/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.32899	1.26628			-4.71893	0.00000	0.00000	0
17/08/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.94820	16.19850			1.56946	0.00000	0.00000	0
17/08/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.10719	2.29478			8.90216	0.00000	0.00000	0
17/08/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.10293	2.29067			8.92786	0.00000	0.00000	0
17/08/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.32326	1.26040			-4.75086	0.00000	0.00000	0
17/08/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.33473	1.27217			-4.68661	0.00000	0.00000	0
17/08/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.11146	2.29890			8.87696	0.00000	0.00000	0
17/08/2018	\$ / R 2020/07/28			Any day expiry	16.04540	16.30530			1.61978	0.00000	0.00000	84,000
17/08/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.46368	1.40100			-4.28211	0.00000	0.00000	0
17/08/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	2.13908	2.33630			9.22002	0.00000	0.00000	0
17/08/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.28511	2.48318			8.66789	0.00000	0.00000	0
17/08/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.47019	1.40412			-4.49374	0.00000	0.00000	0
17/08/2018	\$ / R 2020/09/14			Foreign Exchange Future	16.16120	16.42520			1.63354	0.00000	0.00000	0
17/08/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.46391	1.39798			-4.50366	0.00000	0.00000	0
17/08/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.28139	2.47932			8.67600	0.00000	0.00000	0
17/08/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.27716	2.47547			8.70862	0.00000	0.00000	0
17/08/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.47596	1.41027			-4.45070	0.00000	0.00000	0
17/08/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.12870	0.10937			-15.01895	0.00000	0.00000	0
17/08/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.65820	14.82940			1.16795	0.00000	0.00000	365
17/08/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.77406	0.92642			19.68342	0.00000	0.00000	0
17/08/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.12586	0.10702			-14.96706	0.00000	0.00000	0
17/08/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.76690	0.91877			19.80332	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
17/08/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.78127	0.93412			19.56399	0.00000	0.00000	0
17/08/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.12307	0.10472			-14.91206	0.00000	0.00000	0
17/08/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.46954	0.56201			19.69451	0.00000	0.00000	0
17/08/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.97579	0.90962			-6.78125	0.00000	0.00000	0
17/08/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.82860	15.00360			1.18015	0.00000	0.00000	70
17/08/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.31094	1.22841			-6.29523	0.00000	0.00000	0
17/08/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.60439	0.71322			18.00651	0.00000	0.00000	0
17/08/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.96908	0.90327			-6.79101	0.00000	0.00000	0
17/08/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.60112	0.70959			18.04515	0.00000	0.00000	0
17/08/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.98252	0.91599			-6.77113	0.00000	0.00000	0
17/08/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.60768	0.71687			17.96845	0.00000	0.00000	0
17/08/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.44494	1.59540			10.41258	0.00000	0.00000	0
17/08/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.45740	0.42817			-6.39170	0.00000	0.00000	0
17/08/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	15.01150	15.19100			1.19575	0.00000	0.00000	0
17/08/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.45344	0.42440			-6.40533	0.00000	0.00000	0
17/08/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	1.43890	1.58917			10.44295	0.00000	0.00000	0
17/08/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	1.43289	1.58296			10.47367	0.00000	0.00000	0
17/08/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.46139	0.43196			-6.37728	0.00000	0.00000	0
17/08/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.49434	1.63965			9.72395	0.00000	0.00000	0
17/08/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.18590	15.37080			1.21758	0.00000	0.00000	0
17/08/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.50489	1.65064			9.68522	0.00000	0.00000	0
17/08/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.67899	0.63984			-5.76568	0.00000	0.00000	0
17/08/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.68844	0.64885			-5.75088	0.00000	0.00000	0
17/08/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.49960	1.64514			9.70475	0.00000	0.00000	0
17/08/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.68370	0.64434			-5.75791	0.00000	0.00000	0
17/08/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.68046	0.87012			27.87103	0.00000	0.00000	0
17/08/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.69265	0.88350			27.55216	0.00000	0.00000	0
17/08/2018	£ / R 2018/09/17			Foreign Exchange Future	18.66470	18.90130			1.26763	19.02500	18.80000	197,371
17/08/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.26795	0.22220			-17.07709	0.00000	0.00000	0
17/08/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.27576	0.22882			-17.02443	0.00000	0.00000	0
17/08/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.68654	0.87679			27.71116	0.00000	0.00000	0
17/08/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.27184	0.22549			-17.05084	0.00000	0.00000	0
17/08/2018	£ / R 2018/09/28	17.65	C	Any day expiry	1.18657	1.40494			18.40358	0.00000	0.00000	0
17/08/2018	£ / R 2018/09/28	17.64	P	Any day expiry	0.13361	0.11449			-14.31280	0.00000	0.00000	0
17/08/2018	£ / R 2018/09/28			Any day expiry	18.70080	18.93860			1.27160	0.00000	0.00000	14
17/08/2018	£ / R 2018/09/28	17.66	C	Any day expiry	1.17875	1.39681			18.49951	0.00000	0.00000	0
17/08/2018	£ / R 2018/09/28	17.66	P	Any day expiry	0.13795	0.11821			-14.30720	0.00000	0.00000	0
17/08/2018	£ / R 2018/09/28	17.65	P	Any day expiry	0.13577	0.11634			-14.31007	0.00000	0.00000	0
17/08/2018	£ / R 2018/09/28	17.64	C	Any day expiry	1.19441	1.41309			18.30825	0.00000	0.00000	0
17/08/2018	£ / R 2018/10/15			Any day expiry	18.75700	18.99630			1.27579	0.00000	0.00000	2
17/08/2018	£ / R 2018/10/15	19.08	P	Any day expiry	0.81629	0.72049			-11.73547	0.00000	0.00000	0
17/08/2018	£ / R 2018/10/15	19.08	C	Any day expiry	0.49329	0.63679			29.09171	0.00000	0.00000	0
17/08/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.46696	0.42619			-8.73128	0.00000	0.00000	0
17/08/2018	£ / R 2018/12/14			Foreign Exchange Future	18.95550	19.19780			1.27826	19.39500	19.23000	21,281
17/08/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.29850	1.50060			15.56338	0.00000	0.00000	0

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17/08/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.46300	0.42280			-8.68431	0.00000	0.00000	0
17/08/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.29246	1.49399			15.59268	0.00000	0.00000	0
17/08/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.30457	1.50722			15.53390	0.00000	0.00000	0
17/08/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.45907	0.41942			-8.63672	0.00000	0.00000	0
17/08/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.64900	1.85429			12.44952	0.00000	0.00000	0
17/08/2018	£ / R 2019/03/18			Foreign Exchange Future	19.28300	19.53280			1.29544	0.00000	0.00000	4,932
17/08/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.65600	0.61149			-6.78466	0.00000	0.00000	0
17/08/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.52483	0.63336			20.67802	0.00000	0.00000	500
17/08/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.66391	0.61897			-6.76944	0.00000	0.00000	0
17/08/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.83080	2.04228			11.55112	0.00000	0.00000	0
17/08/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.54780	0.50948			-6.99566	0.00000	0.00000	500
17/08/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.68183	2.54056			-5.26786	0.00000	0.00000	0
17/08/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.64295	1.84803			12.48230	0.00000	0.00000	0
17/08/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.65995	0.61523			-6.77666	0.00000	0.00000	0
17/08/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.63691	1.84177			12.51480	0.00000	0.00000	0
17/08/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.91089	0.85644			-5.97744	0.00000	0.00000	0
17/08/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.88055	2.08446			10.84321	0.00000	0.00000	0
17/08/2018	£ / R 2019/06/14			Foreign Exchange Future	19.59430	19.85220			1.31620	0.00000	0.00000	6,156
17/08/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.87519	2.07864			10.84971	0.00000	0.00000	0
17/08/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.90625	0.85226			-5.95739	0.00000	0.00000	0
17/08/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.86984	2.07283			10.85613	0.00000	0.00000	0
17/08/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.91554	0.86063			-5.99729	0.00000	0.00000	0
17/08/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.07506	1.01678			-5.42050	0.00000	0.00000	0
17/08/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	2.19830	2.40965			9.61424	0.00000	0.00000	0
17/08/2018	£ / R 2019/09/16			Foreign Exchange Future	19.93870	20.20850			1.35315	0.00000	0.00000	4,645
17/08/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	2.19285	2.40403			9.63042	0.00000	0.00000	0
17/08/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.08415	1.02553			-5.40689	0.00000	0.00000	0
17/08/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	2.20376	2.41528			9.59846	0.00000	0.00000	0
17/08/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.07960	1.02115			-5.41402	0.00000	0.00000	0
17/08/2018	¥ / R 2018/08/23	0.12	C	Any day expiry	0.01202	0.01381			14.82327	0.00000	0.00000	0
17/08/2018	¥ / R 2018/08/23	0.13	P	Any day expiry	0.00154	0.00086			-44.00992	0.00000	0.00000	0
17/08/2018	¥ / R 2018/08/23			Any day expiry	0.13200	0.13380			1.36364	0.00000	0.00000	0
17/08/2018	¥ / R 2018/08/23	0.12	P	Any day expiry	0.00002	0.00001			-76.80377	0.00000	0.00000	0
17/08/2018	¥ / R 2018/08/23	0.13	C	Any day expiry	0.00354	0.00466			31.79209	0.00000	0.00000	0
17/08/2018	¥ / R 2018/08/23	0.11	C	Any day expiry	0.02200	0.02380			8.18181	0.00000	0.00000	0
17/08/2018	¥ / R 2018/08/23	0.11	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
17/08/2018	¥ / R 2018/09/06	0.12	P	Any day expiry	0.00045	0.00033			-25.47751	0.00000	0.00000	0
17/08/2018	¥ / R 2018/09/06			Any day expiry	0.13230	0.13420			1.43613	0.00000	0.00000	0
17/08/2018	¥ / R 2018/09/06	0.12	C	Any day expiry	0.01275	0.01453			14.01057	0.00000	0.00000	0
17/08/2018	¥ / R 2018/09/06	0.13	C	Any day expiry	0.00509	0.00639			25.46704	0.00000	0.00000	0
17/08/2018	¥ / R 2018/09/06	0.11	P	Any day expiry	0.00003	0.00002			-24.00677	0.00000	0.00000	0
17/08/2018	¥ / R 2018/09/06	0.13	P	Any day expiry	0.00279	0.00219			-21.60244	0.00000	0.00000	0
17/08/2018	¥ / R 2018/09/06	0.11	C	Any day expiry	0.02233	0.02422			8.47717	0.00000	0.00000	0
17/08/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00488	0.00597			22.49456	0.00000	0.00000	0
17/08/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00011	0.00012			6.46823	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
17/08/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.13261	0.13448			1.41470	0.00000	0.00000	6,873
17/08/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00148	0.00185			25.21380	0.00000	0.00000	0
17/08/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.00887	0.00737			-16.93785	0.00000	0.00000	0
17/08/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00227	0.00149			-34.37679	0.00000	0.00000	0
17/08/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.01272	0.01460			14.80485	0.00000	0.00000	0
17/08/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01578	0.01739			10.19912	0.00000	0.00000	0
17/08/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00019	0.00020			7.09587	0.00000	0.00000	0
17/08/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.13500	0.13693			1.42961	0.00000	0.00000	0
17/08/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00916	0.01030			12.49610	0.00000	0.00000	0
17/08/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00416	0.00337			-18.90932	0.00000	0.00000	0
17/08/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00078	0.00046			-41.07099	0.00000	0.00000	0
17/08/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.02519	0.02713			7.71471	0.00000	0.00000	0
17/08/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02871	0.03065			6.75632	0.00000	0.00000	0
17/08/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13776	0.13975			1.44456	0.00000	0.00000	0
17/08/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00095	0.00090			-5.30800	0.00000	0.00000	0
17/08/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.02052	0.02228			8.54793	0.00000	0.00000	0
17/08/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00613	0.00556			-9.20169	0.00000	0.00000	0
17/08/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00276	0.00253			-8.53729	0.00000	0.00000	0
17/08/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.01389	0.01531			10.27143	0.00000	0.00000	0
17/08/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01585	0.01707			7.65198	0.00000	0.00000	0
17/08/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00182	0.00140			-23.15007	0.00000	0.00000	0
17/08/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.14040	0.14245			1.46300	0.00000	0.00000	0
17/08/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01140	0.01241			8.87276	0.00000	0.00000	0
17/08/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01100	0.00996			-9.47764	0.00000	0.00000	0
17/08/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00546	0.00462			-15.41169	0.00000	0.00000	0
17/08/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02222	0.02385			7.34608	0.00000	0.00000	0
17/08/2018	€ / R 2018/09/07	15.62	P	Any day expiry	0.03990	0.03283			-17.69928	0.00000	0.00000	0
17/08/2018	€ / R 2018/09/07			Any day expiry	16.68880	16.91430			1.35121	0.00000	0.00000	34
17/08/2018	€ / R 2018/09/07	15.62	C	Any day expiry	1.10870	1.32713			19.70233	0.00000	0.00000	0
17/08/2018	€ / R 2018/09/11			Any day expiry	16.70170	16.92820			1.35615	0.00000	0.00000	0
17/08/2018	€ / R 2018/09/11	15.62	P	Any day expiry	0.04691	0.03643			-22.32655	0.00000	0.00000	0
17/08/2018	€ / R 2018/09/11	15.62	C	Any day expiry	1.12861	1.34463			19.14111	0.00000	0.00000	0
17/08/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	3.22468	3.45266			7.06980	0.00000	0.00000	0
17/08/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.97168	1.17703			21.13351	0.00000	0.00000	0
17/08/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.68501	0.57081			-16.67118	0.00000	0.00000	0
17/08/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.30059	0.41455			37.90934	0.00000	0.00000	0
17/08/2018	€ / R 2018/09/17			Foreign Exchange Future	16.72260	16.95000			1.35984	17.16490	16.78410	97,805
17/08/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	0.45794	0.37461			-18.19582	0.00000	0.00000	0
17/08/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.42054	0.56461			34.25939	0.00000	0.00000	29,734
17/08/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	2.85864	2.65057			-7.27867	0.00000	0.00000	0
17/08/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.02124	0.04057			90.98513	0.00000	0.00000	86,824
17/08/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00376	0.00562			49.40188	0.00000	0.00000	0
17/08/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00208	0.00266			27.77111	0.00000	0.00000	29,734
17/08/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	2.47689	2.70547			9.22863	0.00000	0.00000	0
17/08/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.09908	0.07703			-22.25550	0.00000	0.00000	86,824

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/08/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.29761	0.41081			38.03631	0.00000	0.00000	0
17/08/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.67799	0.56455			-16.73284	0.00000	0.00000	0
17/08/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	4.91116	4.68562			-4.59243	0.00000	0.00000	0
17/08/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.00429	0.00547			27.59578	0.00000	0.00000	57,090
17/08/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.85874	1.05608			22.98129	0.00000	0.00000	0
17/08/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.13614	0.10608			-22.07458	0.00000	0.00000	0
17/08/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.29466	0.40711			38.16365	0.00000	0.00000	0
17/08/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.69206	0.57711			-16.60942	0.00000	0.00000	0
17/08/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.18979	0.15379			-18.96677	0.00000	0.00000	0
17/08/2018	€ / R 2018/09/25			Any day expiry	16.75070	16.97890			1.36233	0.00000	0.00000	0
17/08/2018	€ / R 2018/09/25	16.09	C	Any day expiry	0.85049	1.04269			22.59904	0.00000	0.00000	0
17/08/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.53109	0.65305			22.96492	0.00000	0.00000	0
17/08/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.38478	1.27253			-8.10578	0.00000	0.00000	0
17/08/2018	€ / R 2018/12/14			Foreign Exchange Future	17.03370	17.26750			1.37257	17.36000	17.36000	37,473
17/08/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.37739	1.26555			-8.11947	0.00000	0.00000	0
17/08/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.52848	0.65003			23.00057	0.00000	0.00000	0
17/08/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.52588	0.64703			23.03685	0.00000	0.00000	0
17/08/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.39218	1.27953			-8.09181	0.00000	0.00000	0
17/08/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.44252	0.40929			-7.50828	0.00000	0.00000	0
17/08/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.39688	0.36669			-7.60540	0.00000	0.00000	0
17/08/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.69305	1.90009			12.22862	0.00000	0.00000	0
17/08/2018	€ / R 2019/03/18			Foreign Exchange Future	17.38690	17.62740			1.38323	17.75500	17.58500	4,711
17/08/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.78378	1.99409			11.79049	0.00000	0.00000	650
17/08/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.68671	1.89350			12.26022	0.00000	0.00000	0
17/08/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.44981	0.41610			-7.49332	0.00000	0.00000	0
17/08/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.69942	1.90669			12.19681	0.00000	0.00000	0
17/08/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.44615	0.41269			-7.50035	0.00000	0.00000	0
17/08/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.63815	1.83849			12.22939	0.00000	0.00000	0
17/08/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.77715	0.72922			-6.16702	0.00000	0.00000	0
17/08/2018	€ / R 2019/06/14			Foreign Exchange Future	17.72600	17.97460			1.40246	0.00000	0.00000	5,256
17/08/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.63317	1.83317			12.24641	0.00000	0.00000	0
17/08/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.78717	0.73857			-6.17349	0.00000	0.00000	0
17/08/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.78215	0.73389			-6.17067	0.00000	0.00000	0
17/08/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.64315	1.84382			12.21274	0.00000	0.00000	0
17/08/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.90051	1.03069			14.45721	0.00000	0.00000	62,400
17/08/2018	€ / R 2019/08/14			Any day expiry	17.96800	18.22230			1.41529	0.00000	0.00000	0
17/08/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.45547	0.43410			-4.69281	0.00000	0.00000	31,200
17/08/2018	€ / R 2019/08/14	16.03	C	Any day expiry	2.39347	2.62640			9.73171	0.00000	0.00000	0
17/08/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.58251	2.45839			-4.80588	0.00000	0.00000	0
17/08/2018	€ / R 2019/08/14	16.24	C	Any day expiry	2.25160	2.47714			10.01707	0.00000	0.00000	0
17/08/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.52360	0.49484			-5.49201	0.00000	0.00000	31,200
17/08/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.58974	1.77579			11.70357	0.00000	0.00000	0
17/08/2018	€ / R 2019/09/16			Foreign Exchange Future	18.08090	18.34350			1.45236	0.00000	0.00000	0
17/08/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.29086	1.21382			-5.96820	0.00000	0.00000	0
17/08/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.27884	1.20229			-5.98542	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
17/08/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.58574	1.77155			11.71760	0.00000	0.00000	0
17/08/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.58176	1.76732			11.73116	0.00000	0.00000	0
17/08/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.28484	1.20805			-5.97652	0.00000	0.00000	0
17/08/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.09275	0.14411			55.37559	0.00000	0.00000	0
17/08/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.66800	10.79890			1.22703	10.94310	10.83470	11,333
17/08/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.09659	0.14935			54.62365	0.00000	0.00000	0
17/08/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.53859	0.46045			-14.50830	0.00000	0.00000	0
17/08/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.55475	0.47521			-14.33774	0.00000	0.00000	0
17/08/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.09465	0.14671			54.99936	0.00000	0.00000	0
17/08/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.54665	0.46781			-14.42282	0.00000	0.00000	0
17/08/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	0.90416	0.83094			-8.09755	0.00000	0.00000	0
17/08/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.79580	10.92890			1.23289	0.00000	0.00000	11,820
17/08/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.21206	0.27235			28.43197	0.00000	0.00000	0
17/08/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	0.89626	0.82345			-8.12349	0.00000	0.00000	0
17/08/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.20996	0.26984			28.52243	0.00000	0.00000	0
17/08/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.21418	0.27489			28.34357	0.00000	0.00000	0
17/08/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	0.88838	0.81599			-8.14900	0.00000	0.00000	0
17/08/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.27337	0.25277			-7.53684	0.00000	0.00000	0
17/08/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.93790	11.07430			1.24704	10.98500	10.98500	510
17/08/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.84772	0.96376			13.68848	0.00000	0.00000	0
17/08/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.26982	0.24946			-7.54600	0.00000	0.00000	0
17/08/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.84127	0.95707			13.76444	0.00000	0.00000	0
17/08/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.85419	0.97047			13.61296	0.00000	0.00000	0
17/08/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.26629	0.24617			-7.55521	0.00000	0.00000	0
17/08/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.62320	0.57979			-6.96576	0.00000	0.00000	0
17/08/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.69459	0.79215			14.04671	0.00000	0.00000	0
17/08/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	11.07710	11.21780			1.27019	0.00000	0.00000	4,929
17/08/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.69030	0.78759			14.09366	0.00000	0.00000	0
17/08/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.61749	0.57435			-6.98532	0.00000	0.00000	0
17/08/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.68605	0.78306			14.14004	0.00000	0.00000	0
17/08/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.62895	0.58526			-6.94684	0.00000	0.00000	0
17/08/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.28902	0.22583			-21.86540	0.00000	0.00000	0
17/08/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.24155	0.34973			44.78500	0.00000	0.00000	0
17/08/2018	CAD/ R 2018/09/17			Foreign Exchange Future	11.15850	11.32870			1.52529	0.00000	0.00000	0
17/08/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.23752	0.34453			45.04974	0.00000	0.00000	0
17/08/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.28305	0.22103			-21.91206	0.00000	0.00000	0
17/08/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.23356	0.33939			45.31088	0.00000	0.00000	0
17/08/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.29506	0.23069			-21.81689	0.00000	0.00000	0
17/08/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.02051	0.01996			-2.71186	0.00000	0.00000	0
17/08/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.85573	2.02878			9.32557	0.00000	0.00000	0
17/08/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.30560	11.47920			1.53552	0.00000	0.00000	590
17/08/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.84611	2.01916			9.37340	0.00000	0.00000	0
17/08/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.02013	0.01958			-2.69857	0.00000	0.00000	0
17/08/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.83651	2.00954			9.42165	0.00000	0.00000	0
17/08/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.02091	0.02034			-2.72902	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
17/08/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	1.00741	1.15367			14.51758	0.00000	0.00000	0
17/08/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.27066	0.24131			-10.84313	0.00000	0.00000	0
17/08/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.46330	11.63920			1.53446	0.00000	0.00000	0
17/08/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	1.00090	1.14685			14.58204	0.00000	0.00000	0
17/08/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.27760	0.24765			-10.78871	0.00000	0.00000	0
17/08/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.27411	0.24447			-10.81591	0.00000	0.00000	0
17/08/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	1.01396	1.16051			14.45336	0.00000	0.00000	0
17/08/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.06825	1.20675			12.96458	0.00000	0.00000	0
17/08/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.39237	0.35577			-9.32815	0.00000	0.00000	0
17/08/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.47790	11.65360			1.53077	0.00000	0.00000	0
17/08/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.40035	0.36315			-9.29318	0.00000	0.00000	0
17/08/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.08027	1.21937			12.87630	0.00000	0.00000	0
17/08/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.39635	0.35945			-9.31018	0.00000	0.00000	0
17/08/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.07425	1.21305			12.92056	0.00000	0.00000	0
17/08/2018	CF CANDO CC01 2018/10/15			Can-Do Future	551.68710	538.80790			-2.33451	0.00000	0.00000	25,000
17/08/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.29072	0.37044			27.42387	0.00000	0.00000	0
17/08/2018	CHF / R 2018/09/17			Foreign Exchange Future	14.76730	14.93320			1.12343	0.00000	0.00000	1,975
17/08/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.28756	0.36665			27.50349	0.00000	0.00000	0
17/08/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	0.56714	0.47970			-15.41820	0.00000	0.00000	0
17/08/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	0.55342	0.46724			-15.57119	0.00000	0.00000	0
17/08/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	0.56026	0.47345			-15.49463	0.00000	0.00000	0
17/08/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.28444	0.36290			27.58322	0.00000	0.00000	0
17/08/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.96528	2.13316			8.54234	0.00000	0.00000	0
17/08/2018	CHF / R 2018/12/14			Foreign Exchange Future	15.05600	15.22710			1.13642	0.00000	0.00000	770
17/08/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.10928	0.10606			-2.94599	0.00000	0.00000	0
17/08/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.95648	2.12430			8.57763	0.00000	0.00000	0
17/08/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.11169	0.10835			-2.99401	0.00000	0.00000	0
17/08/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.11048	0.10720			-2.96924	0.00000	0.00000	0
17/08/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.94769	2.11545			8.61306	0.00000	0.00000	0
17/08/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.50479	0.47821			-5.26469	0.00000	0.00000	0
17/08/2018	CHF / R 2019/03/18			Foreign Exchange Future	15.38550	15.56160			1.14458	0.00000	0.00000	0
17/08/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	1.41645	1.56616			10.56991	0.00000	0.00000	0
17/08/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.50095	0.47456			-5.26662	0.00000	0.00000	0
17/08/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	1.41029	1.55981			10.60239	0.00000	0.00000	0
17/08/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	1.42262	1.57253			10.53815	0.00000	0.00000	0
17/08/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.49712	0.47093			-5.26690	0.00000	0.00000	0
17/08/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.60585	1.75688			9.40518	0.00000	0.00000	0
17/08/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.70070	15.88420			1.16874	0.00000	0.00000	150
17/08/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.61743	1.76881			9.35929	0.00000	0.00000	0
17/08/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.63673	0.60461			-5.04459	0.00000	0.00000	0
17/08/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.64515	0.61268			-5.03255	0.00000	0.00000	0
17/08/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.61163	1.76284			9.38222	0.00000	0.00000	0
17/08/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.64093	0.60864			-5.03855	0.00000	0.00000	0
17/08/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.05871	0.04947			-15.73522	0.00000	0.00000	0
17/08/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.13420	2.16150			1.27917	0.00000	0.00000	0

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17/08/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.04704	0.06605			40.39171	0.00000	0.00000	0
17/08/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.05284	0.04455			-15.70363	0.00000	0.00000	0
17/08/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.04291	0.06097			42.09351	0.00000	0.00000	0
17/08/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.05149	0.07142			38.69036	0.00000	0.00000	0
17/08/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.04729	0.03992			-15.59770	0.00000	0.00000	0
17/08/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.01369	0.01379			0.73169	0.00000	0.00000	0
17/08/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.15230	2.18200			1.37992	0.00000	0.00000	0
17/08/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.25492	0.28463			11.65503	0.00000	0.00000	0
17/08/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.01262	0.01263			0.08402	0.00000	0.00000	0
17/08/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.24599	0.27579			12.11450	0.00000	0.00000	0
17/08/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.26392	0.29355			11.22591	0.00000	0.00000	0
17/08/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.01162	0.01155			-0.62371	0.00000	0.00000	0
17/08/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.15368	0.17912			16.55315	0.00000	0.00000	0
17/08/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.17360	2.20410			1.40320	0.00000	0.00000	0
17/08/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.16453	0.19111			16.15306	0.00000	0.00000	0
17/08/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.07093	0.06701			-5.53163	0.00000	0.00000	0
17/08/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.08008	0.07502			-6.31998	0.00000	0.00000	0
17/08/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.15903	0.18504			16.35813	0.00000	0.00000	0
17/08/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.07543	0.07094			-5.94742	0.00000	0.00000	0
17/08/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.27026	0.30087			11.32521	0.00000	0.00000	0
17/08/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.19350	2.22520			1.44518	0.00000	0.00000	0
17/08/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04676	0.04567			-2.33666	0.00000	0.00000	0
17/08/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.26275	0.29333			11.63711	0.00000	0.00000	0
17/08/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.05184	0.05068			-2.23138	0.00000	0.00000	0
17/08/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.04925	0.04813			-2.28085	0.00000	0.00000	0
17/08/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.25534	0.28588			11.96177	0.00000	0.00000	0
17/08/2018	CURRENCY CANDO CX02 20			Can-Do Future	225.18670	225.18670			0.00000	0.00000	0.00000	0
17/08/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	255.19000	255.19000			0.00000	0.00000	0.00000	0
17/08/2018	CURRENCY CANDO CX04 20			Can-Do Future	0.00010	0.00010			0.00000	0.00000	0.00000	0
17/08/2018	CURRENCY CANDO CX05 20			Can-Do Future	758.14140	805.44070			6.23885	0.00000	0.00000	0
17/08/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01910	0.03052			59.77688	0.00000	0.00000	0
17/08/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.12297	0.10542			-14.27519	0.00000	0.00000	0
17/08/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.25050	2.28020			1.31971	0.00000	0.00000	245
17/08/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.13860	0.12032			-13.18976	0.00000	0.00000	0
17/08/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.02347	0.03562			51.74209	0.00000	0.00000	0
17/08/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.13069	0.11278			-13.70961	0.00000	0.00000	0
17/08/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.02119	0.03298			55.59008	0.00000	0.00000	0
17/08/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.22717	0.25621			12.78498	0.00000	0.00000	0
17/08/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.02035	0.01954			-4.00684	0.00000	0.00000	0
17/08/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.29480	2.32530			1.32909	0.00000	0.00000	235
17/08/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.21932	0.24767			12.92559	0.00000	0.00000	0
17/08/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.02452	0.02237			-8.77729	0.00000	0.00000	0
17/08/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.02237	0.02091			-6.51336	0.00000	0.00000	0
17/08/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.23515	0.26484			12.62334	0.00000	0.00000	0
17/08/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.08503	0.07847			-7.71708	0.00000	0.00000	0

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17/08/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.18356	0.20902			13.86946	0.00000	0.00000	0
17/08/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.34280	2.37450			1.35308	0.00000	0.00000	0
17/08/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.17783	0.20297			14.13582	0.00000	0.00000	0
17/08/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.08076	0.07452			-7.72709	0.00000	0.00000	0
17/08/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.17254	0.19738			14.39598	0.00000	0.00000	0
17/08/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.08974	0.08288			-7.64626	0.00000	0.00000	0
17/08/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05862	0.05466			-6.75809	0.00000	0.00000	0
17/08/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.38960	2.42200			1.35588	0.00000	0.00000	0
17/08/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.29509	0.32377			9.72046	0.00000	0.00000	0
17/08/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05549	0.05177			-6.69676	0.00000	0.00000	0
17/08/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.28822	0.31666			9.86683	0.00000	0.00000	0
17/08/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.30209	0.33111			9.60395	0.00000	0.00000	0
17/08/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.05249	0.04911			-6.45253	0.00000	0.00000	0
17/08/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.04621	0.03985			-13.75939	0.00000	0.00000	0
17/08/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.86840	1.89020			1.16677	0.00000	0.00000	0
17/08/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.05942	0.07553			27.10996	0.00000	0.00000	0
17/08/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.04102	0.03533			-13.87266	0.00000	0.00000	0
17/08/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.05461	0.07005			28.27852	0.00000	0.00000	0
17/08/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.06457	0.08133			25.95079	0.00000	0.00000	0
17/08/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.03617	0.03113			-13.94406	0.00000	0.00000	0
17/08/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00460	0.00492			6.87604	0.00000	0.00000	0
17/08/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.89270	1.91520			1.18878	0.00000	0.00000	0
17/08/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.32730	0.35012			6.97107	0.00000	0.00000	0
17/08/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.31788	0.34067			7.16729	0.00000	0.00000	0
17/08/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00518	0.00547			5.47226	0.00000	0.00000	0
17/08/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.33677	0.35961			6.78228	0.00000	0.00000	0
17/08/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00407	0.00441			8.37057	0.00000	0.00000	0
17/08/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.18650	0.20602			10.46903	0.00000	0.00000	0
17/08/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.18057	0.19981			10.65498	0.00000	0.00000	0
17/08/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.05399	0.05079			-5.92638	0.00000	0.00000	0
17/08/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.91860	1.94160			1.19879	0.00000	0.00000	0
17/08/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.06197	0.05821			-6.06763	0.00000	0.00000	0
17/08/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.19259	0.21239			10.28143	0.00000	0.00000	0
17/08/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.05790	0.05442			-6.00253	0.00000	0.00000	0
17/08/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05922	0.05586			-5.67705	0.00000	0.00000	0
17/08/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.94260	1.96640			1.22516	0.00000	0.00000	0
17/08/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.23813	0.25880			8.68123	0.00000	0.00000	0
17/08/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.05553	0.05240			-5.63146	0.00000	0.00000	0
17/08/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.23182	0.25226			8.81612	0.00000	0.00000	0
17/08/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.24458	0.26548			8.54604	0.00000	0.00000	0
17/08/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05198	0.04908			-5.57564	0.00000	0.00000	0
17/08/2018	KES / R 2018/09/17			Foreign Exchange Future	0.14480	0.14640			1.10497	0.00000	0.00000	562
17/08/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14450	0.14580			0.89965	0.00000	0.00000	0
17/08/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14420	0.14480			0.41609	0.00000	0.00000	0
17/08/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14410	0.14390			-0.13879	0.00000	0.00000	1,628

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17/08/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
17/08/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.73860	1.75350			0.85701	0.00000	0.00000	0
17/08/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.76530	1.78070			0.87237	0.00000	0.00000	0
17/08/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.79420	1.81010			0.88619	0.00000	0.00000	0
17/08/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.82190	1.83830			0.90016	0.00000	0.00000	0
17/08/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.13170	0.19527			48.26650	0.00000	0.00000	0
17/08/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.67360	9.80140			1.32112	0.00000	0.00000	0
17/08/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.13726	0.20243			47.47763	0.00000	0.00000	0
17/08/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.38366	0.32103			-16.32496	0.00000	0.00000	0
17/08/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.39810	0.33387			-16.13465	0.00000	0.00000	0
17/08/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.13445	0.19882			47.87132	0.00000	0.00000	0
17/08/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.39085	0.32742			-16.22984	0.00000	0.00000	0
17/08/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.94035	1.06229			12.96825	0.00000	0.00000	0
17/08/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.78860	9.91860			1.32808	0.00000	0.00000	0
17/08/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.95639	1.07869			12.78705	0.00000	0.00000	0
17/08/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.08779	0.08009			-8.77683	0.00000	0.00000	0
17/08/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.09175	0.08369			-8.77782	0.00000	0.00000	0
17/08/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.94835	1.07048			12.87741	0.00000	0.00000	0
17/08/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.08975	0.08188			-8.77579	0.00000	0.00000	0
17/08/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.34204	0.31382			-8.25111	0.00000	0.00000	0
17/08/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.34660	0.31776			-8.32051	0.00000	0.00000	0
17/08/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.91850	10.05130			1.33891	0.00000	0.00000	0
17/08/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.73054	0.83512			14.31519	0.00000	0.00000	0
17/08/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.72510	0.82906			14.33741	0.00000	0.00000	0
17/08/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.73601	0.84120			14.29256	0.00000	0.00000	0
17/08/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.33751	0.30990			-8.17919	0.00000	0.00000	0
17/08/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.71487	0.81008			13.31925	0.00000	0.00000	0
17/08/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.04630	10.18320			1.36269	0.00000	0.00000	0
17/08/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.57857	0.53688			-7.20486	0.00000	0.00000	0
17/08/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.71043	0.80539			13.36604	0.00000	0.00000	0
17/08/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.58972	0.54752			-7.15678	0.00000	0.00000	0
17/08/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.58413	0.54219			-7.18044	0.00000	0.00000	0
17/08/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.70602	0.80072			13.41242	0.00000	0.00000	0
17/08/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.35700	1.36360			0.48637	0.00000	0.00000	0
17/08/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00360			100.00000	0.00000	0.00000	0
17/08/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.00300	0.00000			-100.00000	0.00000	0.00000	0
17/08/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.02300	0.01640			-28.69565	0.00000	0.00000	0
17/08/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.01300	0.00640			-50.76923	0.00000	0.00000	0
17/08/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.10560	0.11280			6.81818	0.00000	0.00000	0
17/08/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.36560	1.37280			0.52724	0.00000	0.00000	0
17/08/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.09560	0.10280			7.53138	0.00000	0.00000	0
17/08/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/08/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.11560	0.12280			6.22837	0.00000	0.00000	0
17/08/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.37600	1.38340			0.53779	0.00000	0.00000	0
17/08/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.03600	0.04340			20.55556	0.00000	0.00000	0
17/08/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.02600	0.03340			28.46154	0.00000	0.00000	0
17/08/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.04600	0.05340			16.08696	0.00000	0.00000	0
17/08/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.38580	1.39360			0.56285	0.00000	0.00000	0
17/08/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.06580	0.07360			11.85410	0.00000	0.00000	0
17/08/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.05580	0.06360			13.97849	0.00000	0.00000	0
17/08/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.07580	0.08360			10.29024	0.00000	0.00000	0
17/08/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/08/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.27330	1.27460			0.10210	1.27460	1.27460	20
17/08/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.14080	1.14300			0.19285	1.14200	1.14200	240
17/08/2018	R / ¥ 2018/08/23	8.70	P	Any day expiry	1.12250	1.22690	0.13376	0.16411	9.30095	0.00000	0.00000	0
17/08/2018	R / ¥ 2018/08/23	8.27	C	Any day expiry	0.00196	0.00126	0.13376	0.00017	-35.55225	0.00000	0.00000	13,000
17/08/2018	R / ¥ 2018/08/23	8.32	C	Any day expiry	0.00171	0.00093	0.13376	0.00012	-45.36576	0.00000	0.00000	0
17/08/2018	R / ¥ 2018/08/23			Any day expiry	7.57770	7.47320	0.13376	0.99961	-1.37905	0.00000	0.00000	0
17/08/2018	R / ¥ 2018/08/23	8.30	C	Any day expiry	0.00180	0.00105	0.13376	0.00014	-41.56069	0.00000	0.00000	0
17/08/2018	R / ¥ 2018/08/23	8.30	P	Any day expiry	0.72410	0.82785	0.13376	0.11073	14.32840	0.00000	0.00000	0
17/08/2018	R / ¥ 2018/08/23	8.35	P	Any day expiry	0.77388	0.87758	0.13376	0.11738	13.39984	0.00000	0.00000	0
17/08/2018	R / ¥ 2018/08/23	8.35	C	Any day expiry	0.00158	0.00078	0.13376	0.00010	-50.75969	0.00000	0.00000	20,000
17/08/2018	R / ¥ 2018/08/23	8.70	C	Any day expiry	0.00020	0.00010	0.13376	0.00001	-49.76970	0.00000	0.00000	0
17/08/2018	R / ¥ 2018/08/23	8.27	P	Any day expiry	0.69426	0.79806	0.13376	0.10675	14.95183	0.00000	0.00000	0
17/08/2018	R / ¥ 2018/08/23	8.31	P	Any day expiry	0.73405	0.83779	0.13376	0.11206	14.13227	0.00000	0.00000	0
17/08/2018	R / ¥ 2018/08/23	8.32	P	Any day expiry	0.74401	0.84773	0.13376	0.11339	13.94157	0.00000	0.00000	0
17/08/2018	R / ¥ 2018/08/23	8.07	C	Any day expiry	0.00384	0.00279	0.13376	0.00037	-27.21878	0.00000	0.00000	0
17/08/2018	R / ¥ 2018/08/23	8.07	P	Any day expiry	0.49614	0.59959	0.13376	0.08020	20.85241	0.00000	0.00000	0
17/08/2018	R / ¥ 2018/08/23	8.31	C	Any day expiry	0.00175	0.00099	0.13376	0.00013	-43.48365	0.00000	0.00000	0
17/08/2018	R / ¥ 2018/09/06			Any day expiry	7.55720	7.45260	0.13376	0.99685	-1.38411	0.00000	0.00000	0
17/08/2018	R / ¥ 2018/09/06	8.26	P	Any day expiry	0.70982	0.81272	0.13376	0.10871	14.49693	0.00000	0.00000	0
17/08/2018	R / ¥ 2018/09/06	8.26	C	Any day expiry	0.00702	0.00532	0.13376	0.00071	-24.19898	0.00000	0.00000	25,000
17/08/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.00342	0.00308	0.13376	0.00041	-9.96110	0.00000	0.00000	0
17/08/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.64479	0.74342	0.13376	0.09944	15.29525	0.00000	0.00000	0
17/08/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	7.54100	7.43580	0.13376	0.99461	-1.39504	0.00000	0.00000	0
17/08/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.00355	0.00320	0.13376	0.00043	-9.89572	0.00000	0.00000	0
17/08/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	1.06255	1.16740	0.13376	0.15615	9.86768	0.00000	0.00000	0
17/08/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.01579	0.00922	0.13376	0.00123	-41.64624	0.00000	0.00000	0
17/08/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	1.08242	1.18728	0.13376	0.15881	9.68741	0.00000	0.00000	0
17/08/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.00349	0.00314	0.13376	0.00042	-9.92850	0.00000	0.00000	0
17/08/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	1.07249	1.17734	0.13376	0.15748	9.77672	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
17/08/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.03442	0.03085			-10.36809	0.00000	0.00000	0
17/08/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.71356	0.84642			18.61969	0.00000	0.00000	0
17/08/2018	SGD / R 2018/09/17			Foreign Exchange Future	10.67030	10.80660			1.27738	0.00000	0.00000	0
17/08/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.70472	0.83745			18.83481	0.00000	0.00000	0
17/08/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.03326	0.02982			-10.33366	0.00000	0.00000	0
17/08/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.69590	0.82850			19.05375	0.00000	0.00000	0
17/08/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.03560	0.03190			-10.40520	0.00000	0.00000	0
17/08/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.04029	0.04025			-0.11566	0.00000	0.00000	0
17/08/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.49741	1.63644			9.28458	0.00000	0.00000	0
17/08/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.81780	10.95690			1.28584	0.00000	0.00000	0
17/08/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.48809	1.62715			9.34441	0.00000	0.00000	0
17/08/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.03961	0.03954			-0.18050	0.00000	0.00000	0
17/08/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.47878	1.61786			9.40497	0.00000	0.00000	0
17/08/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.04098	0.04096			-0.05173	0.00000	0.00000	0
17/08/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.93547	1.05883			13.18647	0.00000	0.00000	0
17/08/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.29229	0.27269			-6.70502	0.00000	0.00000	0
17/08/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.97950	11.12270			1.30425	0.00000	0.00000	0
17/08/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.92918	1.05229			13.24875	0.00000	0.00000	0
17/08/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.29968	0.27959			-6.70540	0.00000	0.00000	0
17/08/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.29597	0.27613			-6.70479	0.00000	0.00000	0
17/08/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.94179	1.06539			13.12415	0.00000	0.00000	0
17/08/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.22725	0.21283			-6.34728	0.00000	0.00000	0
17/08/2018	SGD / R 2019/06/14			Foreign Exchange Future	11.13550	11.28360			1.32998	0.00000	0.00000	0
17/08/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.36275	1.49643			9.80927	0.00000	0.00000	0
17/08/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.35542	1.48896			9.85241	0.00000	0.00000	0
17/08/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.22992	0.21536			-6.33212	0.00000	0.00000	0
17/08/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.37010	1.50391			9.76637	0.00000	0.00000	0
17/08/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.22460	0.21031			-6.36259	0.00000	0.00000	0
17/08/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.88913	0.98228			10.47643	0.00000	0.00000	0
17/08/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.48410	2.38840			-3.85250	0.00000	0.00000	5,270
17/08/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00340	0.00072			-78.74636	0.00000	0.00000	0
17/08/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.87930	0.97232			10.57904	0.00000	0.00000	0
17/08/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00323	0.00068			-79.05305	0.00000	0.00000	0
17/08/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00358	0.00077			-78.43810	0.00000	0.00000	0
17/08/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.86948	0.96237			10.68320	0.00000	0.00000	0
17/08/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.65414	0.74038			13.18363	0.00000	0.00000	0
17/08/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.35610	2.26610			-3.81987	0.00000	0.00000	0
17/08/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.03103	0.02732			-11.93433	0.00000	0.00000	0
17/08/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.64493	0.73122			13.38090	0.00000	0.00000	0
17/08/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.03024	0.02648			-12.43395	0.00000	0.00000	0
17/08/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.03184	0.02819			-11.44634	0.00000	0.00000	0
17/08/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.63574	0.72209			13.58364	0.00000	0.00000	0
17/08/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.06311	0.05761			-8.70922	0.00000	0.00000	0
17/08/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.23720	2.15290			-3.76810	0.00000	0.00000	0
17/08/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.06556	0.05973			-8.89294	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
17/08/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.54836	0.62683			14.30972	0.00000	0.00000	0
17/08/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.56591	0.64471			13.92506	0.00000	0.00000	0
17/08/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.06432	0.05866			-8.80074	0.00000	0.00000	0
17/08/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.55712	0.63576			14.11521	0.00000	0.00000	0
17/08/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.01213	0.01017			-16.16696	0.00000	0.00000	0
17/08/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.38672	1.47310			6.22977	0.00000	0.00000	0
17/08/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.14570	2.05730			-4.11987	0.00000	0.00000	0
17/08/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.01185	0.00993			-16.13734	0.00000	0.00000	0
17/08/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.40615	1.49263			6.15075	0.00000	0.00000	0
17/08/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.39643	1.48287			6.19004	0.00000	0.00000	0
17/08/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.01242	0.01040			-16.19562	0.00000	0.00000	0
17/08/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.40470	1.41990			1.08208	0.00000	0.00000	0
17/08/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.35700	1.36380			0.50111	0.00000	0.00000	0
17/08/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.30480	1.30620			0.10730	0.00000	0.00000	0
17/08/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.26210	1.25930			-0.22185	0.00000	0.00000	0

**Future Open Interest**

**1,262,407**

**Option Open Interest**

**4,917,567**

**Total**

**6,179,974**