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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/08/2018 TO 20/08/2018

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
20/08/2018	\$ / R 2018/08/20	13.56	C	Any day expiry	1.21734	1.04830			-13.88568	0.00000	0.00000	0
20/08/2018	\$ / R 2018/08/20			Any day expiry	14.77700	14.60830			-1.14164	0.00000	0.00000	0
20/08/2018	\$ / R 2018/08/20	13.56	P	Any day expiry	0.00034	0.00000			-100.00000	0.00000	0.00000	0
20/08/2018	\$ / R 2018/08/23			Any day expiry	14.77900	14.64580			-0.90128	0.00000	0.00000	0
20/08/2018	\$ / R 2018/08/23	13.21	P	Any day expiry	0.00271	0.00027			-90.04211	0.00000	0.00000	50,000
20/08/2018	\$ / R 2018/08/23	13.21	C	Any day expiry	1.57171	1.43607			-8.62997	0.00000	0.00000	0
20/08/2018	\$ / R 2018/08/24	14.20	P	Any day expiry	0.03342	0.04140			23.86506	0.00000	0.00000	0
20/08/2018	\$ / R 2018/08/24			Any day expiry	14.78100	14.64780			-0.90116	0.00000	0.00000	0
20/08/2018	\$ / R 2018/08/24	14.20	C	Any day expiry	0.61442	0.48920			-20.38087	0.00000	0.00000	0
20/08/2018	\$ / R 2018/08/24	14.50	P	Any day expiry	0.10701	0.11603			8.42666	0.00000	0.00000	20,000
20/08/2018	\$ / R 2018/08/24	14.50	C	Any day expiry	0.38801	0.26383			-32.00509	0.00000	0.00000	0
20/08/2018	\$ / R 2018/08/28	15.10	P	Any day expiry	0.47317	0.53189			12.41088	0.00000	0.00000	0
20/08/2018	\$ / R 2018/08/28			Any day expiry	14.78890	14.65580			-0.90000	0.00000	0.00000	0
20/08/2018	\$ / R 2018/08/28	13.23	P	Any day expiry	0.00502	0.00366			-27.12030	0.00000	0.00000	0
20/08/2018	\$ / R 2018/08/28	13.23	C	Any day expiry	1.56392	1.42946			-8.59774	0.00000	0.00000	0
20/08/2018	\$ / R 2018/08/28	15.10	C	Any day expiry	0.16207	0.08769			-45.89085	0.00000	0.00000	0
20/08/2018	\$ / R 2018/08/30	14.57	P	Any day expiry	0.18818	0.19750			4.95004	0.00000	0.00000	0
20/08/2018	\$ / R 2018/08/30	14.74	P	Any day expiry	0.26937	0.29251			8.58740	0.00000	0.00000	7,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/08/2018	\$ / R 2018/08/30			Any day expiry	14.79300	14.65970			-0.90110	0.00000	0.00000	0
20/08/2018	\$ / R 2018/08/30	14.57	C	Any day expiry	0.41118	0.28720			-30.15345	0.00000	0.00000	2,500
20/08/2018	\$ / R 2018/08/30	14.74	C	Any day expiry	0.32237	0.21221			-34.17393	0.00000	0.00000	2,500
20/08/2018	\$ / R 2018/08/30	14.59	P	Any day expiry	0.19688	0.20765			5.47308	0.00000	0.00000	0
20/08/2018	\$ / R 2018/08/30	14.59	C	Any day expiry	0.39988	0.27735			-30.64068	0.00000	0.00000	2,500
20/08/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	1.16342	1.02221			-12.13795	0.00000	0.00000	500
20/08/2018	\$ / R 2018/08/31	14.25	C	Any day expiry	0.63320	0.49222			-22.26548	0.00000	0.00000	0
20/08/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.04467	0.01468			-67.12799	0.00000	0.00000	500
20/08/2018	\$ / R 2018/08/31	14.42	P	Any day expiry	0.13990	0.13889			-0.72223	0.00000	0.00000	0
20/08/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.00365	0.00290			-20.62262	0.00000	0.00000	500
20/08/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	1.02106	0.87558			-14.24882	0.00000	0.00000	0
20/08/2018	\$ / R 2018/08/31			Any day expiry	14.79500	14.66170			-0.90098	0.00000	0.00000	3,299
20/08/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	1.29967	1.40298			7.94934	0.00000	0.00000	0
20/08/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	1.79865	1.66460			-7.45298	0.00000	0.00000	0
20/08/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.02607	0.01388			-46.76655	0.00000	0.00000	1,000
20/08/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.01842	0.01051			-42.96819	0.00000	0.00000	0
20/08/2018	\$ / R 2018/08/31	14.25	P	Any day expiry	0.08820	0.08052			-8.71379	0.00000	0.00000	250
20/08/2018	\$ / R 2018/08/31	14.42	C	Any day expiry	0.51490	0.38059			-26.08473	0.00000	0.00000	250
20/08/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	1.79345	1.91420			6.73310	0.00000	0.00000	0
20/08/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.01845	0.00590			-67.99621	0.00000	0.00000	500
20/08/2018	\$ / R 2018/09/03			Any day expiry	14.80110	14.66770			-0.90128	0.00000	0.00000	197
20/08/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.00104	0.00072			-30.76256	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	2.33214	2.19842			-5.73376	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/06	13.44	P	Any day expiry	0.01549	0.01349			-12.92807	0.00000	0.00000	15,000
20/08/2018	\$ / R 2018/09/06			Any day expiry	14.80710	14.67370			-0.90092	0.00000	0.00000	300
20/08/2018	\$ / R 2018/09/06	13.43	C	Any day expiry	1.39216	1.25688			-9.71785	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/06	13.43	P	Any day expiry	0.01506	0.01318			-12.53618	0.00000	0.00000	10,000
20/08/2018	\$ / R 2018/09/06	13.44	C	Any day expiry	1.38259	1.24719			-9.79339	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/07	13.32	C	Any day expiry	1.50064	1.36602			-8.97076	0.00000	0.00000	600
20/08/2018	\$ / R 2018/09/07			Any day expiry	14.80920	14.67560			-0.90214	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/07	13.09	P	Any day expiry	0.00703	0.00573			-18.55365	0.00000	0.00000	600
20/08/2018	\$ / R 2018/09/07	13.45	C	Any day expiry	1.37592	1.24037			-9.85154	0.00000	0.00000	100
20/08/2018	\$ / R 2018/09/07	13.32	P	Any day expiry	0.01144	0.01042			-8.90524	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/07	13.09	C	Any day expiry	1.72623	1.59133			-7.81498	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/07	13.45	P	Any day expiry	0.01672	0.01477			-11.65882	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/07	13.90	P	Any day expiry	0.05416	0.04632			-14.47267	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/07	13.90	C	Any day expiry	0.96336	0.82192			-14.68178	0.00000	0.00000	600
20/08/2018	\$ / R 2018/09/07	13.80	P	Any day expiry	0.04246	0.03626			-14.60824	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/07	13.80	C	Any day expiry	1.05166	0.91186			-13.29353	0.00000	0.00000	100
20/08/2018	\$ / R 2018/09/07	12.90	C	Any day expiry	1.91400	1.77911			-7.04746	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/07	12.90	P	Any day expiry	0.00480	0.00351			-26.85932	0.00000	0.00000	100
20/08/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.01185	0.01181			-0.29706	0.00000	0.00000	747
20/08/2018	\$ / R 2018/09/13			Any day expiry	14.82130	14.68760			-0.90208	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	1.53315	1.39941			-8.72291	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	0.46020	0.49720			8.04039	0.00000	0.00000	0

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20/08/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.98822	1.85104			-6.89976	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.82974	3.69573			-3.49904	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.01023	0.00645			-36.92497	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.13071	0.08706			-33.40020	0.00000	0.00000	1,550
20/08/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.00678	0.00424			-37.51973	0.00000	0.00000	1,550
20/08/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.22366	1.08646			-11.21196	0.00000	0.00000	1,464
20/08/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.04707	0.02431			-48.35770	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.01829	0.01523			-16.75122	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	1.59471	1.45537			-8.73820	0.00000	0.00000	1,250
20/08/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.01646	0.01206			-26.69888	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00241	0.00160			-33.46077	0.00000	0.00000	48,200
20/08/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	3.13113	2.99677			-4.29099	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	3.35045	3.21626			-4.00525	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.00793	0.00497			-37.37360	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.35803	1.22072			-10.11095	0.00000	0.00000	2,000
20/08/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.00825	0.00517			-37.32170	0.00000	0.00000	500
20/08/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.00409	0.00256			-37.40566	0.00000	0.00000	40,000
20/08/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	2.93208	2.79720			-4.60031	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.00546	0.00341			-37.57516	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	2.15645	2.01991			-6.33185	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.00481	0.00301			-37.53300	0.00000	0.00000	60,000
20/08/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.00918	0.00577			-37.14840	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.00620	0.00387			-37.56294	0.00000	0.00000	8,000
20/08/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.00493	0.00308			-37.54409	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	1.26786	1.13056			-10.82967	0.00000	0.00000	26,000
20/08/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.93412	0.80090			-14.26125	0.00000	0.00000	60,000
20/08/2018	\$ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.06196	0.03442			-44.44055	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	13.10	C	Foreign Exchange Future	1.74179	1.60338			-7.94641	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	14.20	P	Foreign Exchange Future	0.15888	0.16525			4.00637	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	13.66	C	Foreign Exchange Future	1.21489	1.07773			-11.29028	0.00000	0.00000	100
20/08/2018	\$ / R 2018/09/17	14.50	C	Foreign Exchange Future	0.60090	0.48404			-19.44854	0.00000	0.00000	500
20/08/2018	\$ / R 2018/09/17			Foreign Exchange Future	14.82940	14.69550			-0.90294	14.72540	14.51000	515,365
20/08/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.42369	0.32625			-22.99773	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	0.45429	0.49075			8.02582	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00034	0.00023			-30.82395	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	1.34131	1.43156			6.72780	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.15427	1.01742			-11.85544	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.05487	0.05192			-5.36487	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	2.23767	2.34881			4.96673	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	1.56243	1.65863			6.15713	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.10183	0.06413			-37.02063	0.00000	0.00000	73,314
20/08/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	3.23078	3.09651			-4.15611	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00138	0.00101			-27.12146	0.00000	0.00000	2,000
20/08/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	2.53375	2.39822			-5.34904	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.00436	0.00272			-37.46269	0.00000	0.00000	100

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20/08/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	2.06733	1.93047			-6.62033	0.00000	0.00000	5,200
20/08/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	2.58349	2.44806			-5.24218	0.00000	0.00000	500
20/08/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.01426	0.00915			-35.88075	0.00000	0.00000	4,500
20/08/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	1.64366	1.50465			-8.45779	0.00000	0.00000	4,000
20/08/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	2.45421	2.31851			-5.52950	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.01080	0.00683			-36.79005	0.00000	0.00000	70,000
20/08/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	1.84020	1.70233			-7.49227	0.00000	0.00000	7,500
20/08/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	6.65940	6.52550			-2.01069	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	2.25560	2.11937			-6.03953	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	1.62407	1.48493			-8.56783	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.01467	0.00943			-35.76472	0.00000	0.00000	10,000
20/08/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	0.36679	0.39283			7.09986	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.49619	0.38833			-21.73756	0.00000	0.00000	63,000
20/08/2018	\$ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.75452	0.62848			-16.70479	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.17512	0.18298			4.48814	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.41960	0.32270			-23.09332	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.11824	0.07784			-34.16554	0.00000	0.00000	750
20/08/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.00882	0.00554			-37.22033	0.00000	0.00000	750
20/08/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.87963	1.74195			-7.32464	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.33500	2.19899			-5.82453	0.00000	0.00000	4,600
20/08/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	2.22584	2.08952			-6.12434	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	2.18618	2.04974			-6.24121	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.04426	0.04096			-7.44715	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	1.48769	1.35073			-9.20649	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	1.37617	1.46774			6.65417	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.01531	0.00987			-35.58239	0.00000	0.00000	74,064
20/08/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	1.54585	1.40756			-8.94607	0.00000	0.00000	500
20/08/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00110	0.00080			-27.81661	0.00000	0.00000	45,000
20/08/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	2.98181	2.84710			-4.51757	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00173	0.00127			-26.40069	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00105	0.00076			-27.95096	0.00000	0.00000	5,200
20/08/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.02863	0.02522			-11.90931	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	2.03765	1.90067			-6.72243	0.00000	0.00000	50
20/08/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00268	0.00170			-36.73804	0.00000	0.00000	3,000
20/08/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	2.35486	2.21891			-5.77317	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.00705	0.00441			-37.49326	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	1.95858	1.82127			-7.01069	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	2.43433	2.29858			-5.57656	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.03846	0.03506			-8.85366	0.00000	0.00000	4,000
20/08/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.10472	0.10540			0.65232	0.00000	0.00000	1,500
20/08/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	0.54015	0.58422			8.15815	0.00000	0.00000	50
20/08/2018	\$ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.99256	2.09892			5.33808	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	13.10	P	Foreign Exchange Future	0.01239	0.00788			-36.38755	0.00000	0.00000	2,500
20/08/2018	\$ / R 2018/09/17	14.20	C	Foreign Exchange Future	0.78828	0.66075			-16.17881	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
20/08/2018	\$ / R 2018/09/17	13.66	P	Foreign Exchange Future	0.04549	0.04223			-7.17640	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	14.50	P	Foreign Exchange Future	0.27150	0.28854			6.27348	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.42782	0.32984			-22.90224	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	0.44842	0.48434			8.01002	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	1.42884	1.52234			6.54395	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	0.63255	0.68416			8.15905	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.32195	0.23966			-25.56018	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.00560	0.00349			-37.57685	0.00000	0.00000	44,000
20/08/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.00644	0.00402			-37.54795	0.00000	0.00000	13,231
20/08/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	1.28086	1.36869			6.85683	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.14026	0.09419			-32.84836	0.00000	0.00000	5,300
20/08/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.12557	0.08324			-33.70934	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	3.08133	2.94693			-4.36186	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00193	0.00143			-26.05186	0.00000	0.00000	93,314
20/08/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	3.33050	3.19630			-4.02962	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	2.83242	2.69740			-4.76684	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00302	0.00190			-36.97415	0.00000	0.00000	13,300
20/08/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.36955	0.27972			-24.30871	0.00000	0.00000	4,000
20/08/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.16104	0.11538			-28.35297	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/25			Any day expiry	14.84540	14.71150			-0.90196	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	1.40564	1.49388			6.27758	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	2.04469	2.14812			5.05864	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.15406	0.11063			-28.18932	0.00000	0.00000	500
20/08/2018	\$ / R 2018/09/28			Any day expiry	14.85140	14.71730			-0.90295	0.00000	0.00000	2,863
20/08/2018	\$ / R 2018/09/28	14.25	C	Any day expiry	0.82168	0.69997			-14.81299	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/28	14.25	P	Any day expiry	0.22028	0.23267			5.62202	0.00000	0.00000	250
20/08/2018	\$ / R 2018/09/28	14.54	P	Any day expiry	0.34018	0.36252			6.56614	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/28	14.54	C	Any day expiry	0.65158	0.53982			-17.15255	0.00000	0.00000	250
20/08/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	1.87268	1.73430			-7.38987	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.09609	0.06542			-31.91542	0.00000	0.00000	500
20/08/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	1.55266	1.64333			5.83966	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.02128	0.01700			-20.15072	0.00000	0.00000	500
20/08/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.09396	0.09397			0.00436	0.00000	0.00000	0
20/08/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	1.16536	1.03127			-11.50677	0.00000	0.00000	500
20/08/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.09783	0.09806			0.23612	0.00000	0.00000	1,000
20/08/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	1.14923	1.01536			-11.64858	0.00000	0.00000	0
20/08/2018	\$ / R 2018/10/02			Any day expiry	14.85930	14.72510			-0.90314	0.00000	0.00000	55
20/08/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	2.11698	1.98007			-6.46704	0.00000	0.00000	0
20/08/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.01768	0.01497			-15.30677	0.00000	0.00000	0
20/08/2018	\$ / R 2018/10/12			Any day expiry	14.87920	14.74450			-0.90529	0.00000	0.00000	0
20/08/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.07780	0.07688			-1.17564	0.00000	0.00000	0
20/08/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	1.44700	1.31138			-9.37215	0.00000	0.00000	0
20/08/2018	\$ / R 2018/10/17			Any day expiry	14.88910	14.75420			-0.90603	0.00000	0.00000	235
20/08/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	1.60449	1.46600			-8.63136	0.00000	0.00000	0
20/08/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.06539	0.06180			-5.48914	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
20/08/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	1.75795	1.61795			-7.96393	0.00000	0.00000	0
20/08/2018	\$ / R 2018/10/22			Any day expiry	14.89910	14.76390			-0.90744	0.00000	0.00000	0
20/08/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.05885	0.05405			-8.15969	0.00000	0.00000	1,630
20/08/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.20734	0.21316			2.80624	0.00000	0.00000	0
20/08/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	1.10644	0.97706			-11.69352	0.00000	0.00000	1,630
20/08/2018	\$ / R 2018/10/25			Any day expiry	14.90500	14.76980			-0.90708	0.00000	0.00000	70
20/08/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.82046	0.70802			-13.70403	0.00000	0.00000	0
20/08/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.40546	0.42822			5.61440	0.00000	0.00000	0
20/08/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.58003	0.48777			-15.90572	0.00000	0.00000	0
20/08/2018	\$ / R 2018/10/29			Any day expiry	14.91280	14.77760			-0.90660	0.00000	0.00000	225
20/08/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.72723	0.77017			5.90493	0.00000	0.00000	0
20/08/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.31631	0.33227			5.04654	0.00000	0.00000	250
20/08/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.75704	0.65050			-14.07239	0.00000	0.00000	250
20/08/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.20789	0.21426			3.06433	0.00000	0.00000	0
20/08/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.17269	0.17704			2.51967	0.00000	0.00000	1,000
20/08/2018	\$ / R 2018/10/31			Any day expiry	14.91680	14.78160			-0.90636	0.00000	0.00000	3,808
20/08/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.27694	2.37340			4.23654	0.00000	0.00000	0
20/08/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.17374	0.13500			-22.29561	0.00000	0.00000	500
20/08/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.98311	0.86387			-12.12859	0.00000	0.00000	0
20/08/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.51024	0.53890			5.61839	0.00000	0.00000	0
20/08/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	1.19469	1.06586			-10.78353	0.00000	0.00000	500
20/08/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	1.28949	1.15864			-10.14733	0.00000	0.00000	0
20/08/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	1.79774	1.88241			4.70955	0.00000	0.00000	0
20/08/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.96981	1.83102			-7.04574	0.00000	0.00000	0
20/08/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.05301	0.04942			-6.76805	0.00000	0.00000	500
20/08/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.24454	0.19401			-20.66472	0.00000	0.00000	500
20/08/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.04148	0.03851			-7.15383	0.00000	0.00000	0
20/08/2018	\$ / R 2018/11/01			Any day expiry	14.91880	14.78350			-0.90691	0.00000	0.00000	55
20/08/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	2.15028	2.01201			-6.43020	0.00000	0.00000	0
20/08/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	3.03735	2.90142			-4.47506	0.00000	0.00000	0
20/08/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.19793	0.20354			2.83521	0.00000	0.00000	1,880
20/08/2018	\$ / R 2018/11/05			Any day expiry	14.92660	14.79140			-0.90577	0.00000	0.00000	0
20/08/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.01075	0.01002			-6.72839	0.00000	0.00000	1,880
20/08/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	1.26453	1.13494			-10.24795	0.00000	0.00000	0
20/08/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.09544	2.18634			4.33797	0.00000	0.00000	0
20/08/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.21204	0.16774			-20.89254	0.00000	0.00000	1,880
20/08/2018	\$ / R 2018/11/13			Any day expiry	14.94240	14.80710			-0.90548	0.00000	0.00000	70
20/08/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.64535	0.68049			5.44366	0.00000	0.00000	0
20/08/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.72775	0.62759			-13.76413	0.00000	0.00000	0
20/08/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.57656	0.60736			5.34155	0.00000	0.00000	0
20/08/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.67126	0.70738			5.38101	0.00000	0.00000	15,000
20/08/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.09115	0.08755			-3.95401	0.00000	0.00000	0
20/08/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.79563	0.69161			-13.07426	0.00000	0.00000	5,000
20/08/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	3.28849	3.15218			-4.14516	0.00000	0.00000	0
20/08/2018	\$ / R 2018/11/16			Any day expiry	14.94830	14.81290			-0.90579	0.00000	0.00000	420

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/08/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.72956	0.63028			-13.60815	0.00000	0.00000	5,000
20/08/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.80486	0.70025			-12.99644	0.00000	0.00000	5,000
20/08/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.81945	1.68045			-7.63989	0.00000	0.00000	51,000
20/08/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.58733	0.61871			5.34224	0.00000	0.00000	0
20/08/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.01019	0.00928			-8.95978	0.00000	0.00000	51,000
20/08/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	4.12344	3.98750			-3.29687	0.00000	0.00000	0
20/08/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00514	0.00460			-10.59032	0.00000	0.00000	51,000
20/08/2018	\$ / R 2018/11/19			Any day expiry	14.95420	14.81880			-0.90543	0.00000	0.00000	0
20/08/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.64770	0.68202			5.29957	0.00000	0.00000	0
20/08/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.76190	0.66082			-13.26623	0.00000	0.00000	10,000
20/08/2018	\$ / R 2018/11/29			Any day expiry	14.97400	14.83840			-0.90557	0.00000	0.00000	461
20/08/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.13958	0.14372			2.96791	0.00000	0.00000	0
20/08/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.65358	1.52212			-7.94987	0.00000	0.00000	0
20/08/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	2.05249	1.91658			-6.62142	0.00000	0.00000	0
20/08/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	1.40021	1.27287			-9.09419	0.00000	0.00000	0
20/08/2018	\$ / R 2018/11/30			Any day expiry	14.97590	14.84030			-0.90545	0.00000	0.00000	7,004
20/08/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.31339	0.32607			4.04582	0.00000	0.00000	0
20/08/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	1.20929	1.08637			-10.16471	0.00000	0.00000	500
20/08/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.07659	0.07628			-0.39655	0.00000	0.00000	500
20/08/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.22431	0.23257			3.68325	0.00000	0.00000	1,000
20/08/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	1.10273	0.98730			-10.46745	0.00000	0.00000	0
20/08/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.37683	0.39700			5.35311	0.00000	0.00000	250
20/08/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.02594	2.10938			4.11824	0.00000	0.00000	0
20/08/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.30184	0.24968			-17.28275	0.00000	0.00000	500
20/08/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.65758	0.69245			5.30281	0.00000	0.00000	0
20/08/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.81348	0.71275			-12.38250	0.00000	0.00000	250
20/08/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.55501	2.64974			3.70763	0.00000	0.00000	0
20/08/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.22091	0.18004			-18.50067	0.00000	0.00000	500
20/08/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.25652	0.26646			3.87416	0.00000	0.00000	7,500
20/08/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.74639	0.65243			-12.58914	0.00000	0.00000	7,500
20/08/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.19746	0.20460			3.61762	0.00000	0.00000	20,000
20/08/2018	\$ / R 2018/12/11			Any day expiry	14.99770	14.86180			-0.90614	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	1.39422	1.26826			-9.03461	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	1.54516	1.41640			-8.33289	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.23766	1.29729			4.81787	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.54536	0.46909			-13.98535	0.00000	0.00000	20,000
20/08/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.82869	0.87063			5.06049	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.26291	0.21803			-17.07136	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.43564	1.50182			4.60947	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.72153	0.75818			5.07827	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.24333	0.25265			3.83253	0.00000	0.00000	400
20/08/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.91604	1.78107			-7.04449	0.00000	0.00000	7,100
20/08/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	1.34361	1.21924			-9.25612	0.00000	0.00000	39,589
20/08/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.04833	0.04947			2.35687	0.00000	0.00000	39,589
20/08/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	1.31034	1.18677			-9.43053	0.00000	0.00000	20,700

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
20/08/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	3.26664	3.12988			-4.18637	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.69296	0.72833			5.10532	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	3.11809	2.98138			-4.38441	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	2.00164	1.86670			-6.74141	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	1.22660	1.10606			-9.82711	0.00000	0.00000	20,000
20/08/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.56354	0.59289			5.20838	0.00000	0.00000	500
20/08/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.56866	0.59826			5.20509	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.01619	0.01723			6.37552	0.00000	0.00000	5,500
20/08/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.11551	0.11642			0.79589	0.00000	0.00000	5,500
20/08/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.43415	0.45702			5.26823	0.00000	0.00000	31,047
20/08/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.78587	0.68968			-12.23956	0.00000	0.00000	10,000
20/08/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.61858	0.53586			-13.37193	0.00000	0.00000	29,600
20/08/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.02287	0.02398			4.85789	0.00000	0.00000	7,300
20/08/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.21509	0.22308			3.71845	0.00000	0.00000	7,300
20/08/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.61587	0.64771			5.16997	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.77868	2.64391			-4.85028	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	1.51141	1.38363			-8.45403	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.45676	0.48080			5.26310	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	2.13274	1.99787			-6.32395	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	1.59270	1.46359			-8.10616	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.67049	0.70485			5.12485	0.00000	0.00000	135,000
20/08/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	1.15285	1.03800			-9.96257	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	1.48252	1.35527			-8.58347	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.49893	0.42818			-14.17928	0.00000	0.00000	121,970
20/08/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.36424	0.38099			4.59688	0.00000	0.00000	36,200
20/08/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.51387	0.44158			-14.06728	0.00000	0.00000	20,300
20/08/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.17152	1.22776			4.80082	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.36492	0.30760			-15.70780	0.00000	0.00000	13,650
20/08/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.59992	0.63102			5.18269	0.00000	0.00000	3,000
20/08/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.71322	0.62253			-12.71529	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.75827	0.66411			-12.41783	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.82855	0.87000			5.00300	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14			Foreign Exchange Future	15.00360	14.86770			-0.90578	14.88000	14.69780	129,749
20/08/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.11244	0.11337			0.82238	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.65528	2.52053			-5.07472	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.03168	0.03283			3.63635	0.00000	0.00000	39,589
20/08/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.29001	0.30154			3.97703	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.16531	0.17101			3.44916	0.00000	0.00000	29,800
20/08/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.66891	1.53871			-7.80141	0.00000	0.00000	228,616
20/08/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	2.31210	2.17731			-5.82993	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.05850	0.05961			1.89093	0.00000	0.00000	1,000
20/08/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.48472	0.51018			5.25284	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	1.04832	0.93788			-10.53482	0.00000	0.00000	11,300
20/08/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.23750	0.24655			3.80994	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	1.46110	1.33425			-8.68193	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
20/08/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	2.37598	2.24121			-5.67228	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.05238	0.05351			2.15289	0.00000	0.00000	10,000
20/08/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	1.45400	1.32729			-8.71473	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.24040	0.24959			3.82182	0.00000	0.00000	10,000
20/08/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.47383	1.54127			4.57529	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.47743	0.40897			-14.34079	0.00000	0.00000	50
20/08/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.82647	2.69168			-4.76881	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.07914	0.08017			1.29691	0.00000	0.00000	500
20/08/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.44312	0.46645			5.26610	0.00000	0.00000	4,428
20/08/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	1.09672	0.98415			-10.26378	0.00000	0.00000	500
20/08/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.22892	0.23757			3.77780	0.00000	0.00000	700
20/08/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	1.21407	1.09445			-9.85279	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.36047	0.37675			4.51633	0.00000	0.00000	236,970
20/08/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.40533	1.47048			4.63633	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.81538	1.68038			-7.43641	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.13178	0.13268			0.68365	0.00000	0.00000	13,650
20/08/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	1.18317	1.06590			-9.91120	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.37956	0.39820			4.90936	0.00000	0.00000	13,650
20/08/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.58248	1.65334			4.47800	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.44608	0.38104			-14.57969	0.00000	0.00000	10,000
20/08/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.93352	0.82872			-11.22711	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.18565	1.24247			4.79231	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.57925	0.50017			-13.65224	0.00000	0.00000	4,428
20/08/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	1.15887	1.04353			-9.95285	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.39527	0.41583			5.20139	0.00000	0.00000	24,570
20/08/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.11565	1.16968			4.84260	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.60925	0.52738			-13.43840	0.00000	0.00000	24,570
20/08/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	1.01716	0.90816			-10.71596	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.51356	0.54046			5.23832	0.00000	0.00000	1,000
20/08/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.75440	0.66053			-12.44330	0.00000	0.00000	500
20/08/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.84080	0.88283			4.99845	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.49931	2.59033			3.64169	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	2.12391	1.98903			-6.35046	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.48924	0.41952			-14.25159	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.83513	0.73588			-11.88533	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.01207	0.01120			-7.17813	0.00000	0.00000	2,764
20/08/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	1.44693	1.32035			-8.74780	0.00000	0.00000	3,264
20/08/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	2.42193	2.28717			-5.56419	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.30674	0.31907			4.01899	0.00000	0.00000	14,500
20/08/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.12022	0.12113			0.75887	0.00000	0.00000	23,300
20/08/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.01304	0.01218			-6.54730	0.00000	0.00000	228,616
20/08/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.85656	0.75603			-11.73566	0.00000	0.00000	1,000
20/08/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.01449	0.01368			-5.58944	0.00000	0.00000	11,300
20/08/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.09804	0.09900			0.98042	0.00000	0.00000	11,300
20/08/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.35300	0.36836			4.35156	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
20/08/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	3.01916	2.88429			-4.46739	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.96714	0.86059			-11.01695	0.00000	0.00000	84,900
20/08/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.96226	0.85596			-11.04691	0.00000	0.00000	1,500
20/08/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.99979	2.86493			-4.49590	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.89911	1.76412			-7.10759	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.73165	0.63951			-12.59284	0.00000	0.00000	27,030
20/08/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.22841	1.28703			4.77217	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.55361	0.47722			-13.79832	0.00000	0.00000	11,380
20/08/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	1.10775	0.99472			-10.20344	0.00000	0.00000	100
20/08/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.79227	0.83198			5.01267	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.09498	1.14816			4.85714	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.61234	0.53019			-13.41632	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	1.51869	1.39078			-8.42189	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.91947	0.81541			-11.31739	0.00000	0.00000	20,000
20/08/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.02508	0.02621			4.48845	0.00000	0.00000	3,300
20/08/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.21781	0.22593			3.73039	0.00000	0.00000	30
20/08/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	1.08036	0.96850			-10.35394	0.00000	0.00000	30
20/08/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.18910	0.19589			3.59255	0.00000	0.00000	66,000
20/08/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.87409	0.77255			-11.61655	0.00000	0.00000	400
20/08/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.62487	0.54160			-13.32626	0.00000	0.00000	1,867
20/08/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.39925	0.42030			5.27135	0.00000	0.00000	700
20/08/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	1.20784	1.08869			-9.86521	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.36027	1.42388			4.67651	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.58512	0.50546			-13.61391	0.00000	0.00000	31,047
20/08/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	1.92132	1.99990			4.08984	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.75056	0.65698			-12.46825	0.00000	0.00000	500
20/08/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.90962	0.95483			4.97046	0.00000	0.00000	50
20/08/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.83467	0.87641			5.00076	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.76215	0.66770			-12.39234	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.08031	0.08133			1.27275	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.03897	0.04012			2.96616	0.00000	0.00000	26,500
20/08/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	2.54257	2.40782			-5.29954	0.00000	0.00000	228,616
20/08/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	3.37567	3.23890			-4.05153	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.08510	0.08610			1.18066	0.00000	0.00000	146,370
20/08/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	2.08870	1.95380			-6.45835	0.00000	0.00000	7,000
20/08/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.78629	0.82571			5.01379	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.78989	0.69341			-12.21399	0.00000	0.00000	7,600
20/08/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.87382	1.73883			-7.20389	0.00000	0.00000	10,000
20/08/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.01556	0.01659			6.56764	0.00000	0.00000	174,530
20/08/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.64289	0.67599			5.14877	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.89649	0.79369			-11.46677	0.00000	0.00000	127,100
20/08/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.57382	0.60366			5.20115	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.95742	0.85136			-11.07719	0.00000	0.00000	5,500
20/08/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.92252	2.78770			-4.61343	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.01893	0.02000			5.66129	0.00000	0.00000	8,580

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/08/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.87805	0.92181			4.98436	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.56201	0.48473			-13.75025	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.70903	1.57712			-7.71833	0.00000	0.00000	500
20/08/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.15543	0.15942			2.56831	0.00000	0.00000	4,080
20/08/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.25001	1.30952			4.76089	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.10874	1.16249			4.84749	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	1.24557	1.12367			-9.78666	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.34197	0.35597			4.09406	0.00000	0.00000	1,867
20/08/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.08127	1.13390			4.86720	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.84696	0.88928			4.99646	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.80709	1.67210			-7.47043	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.13349	0.13440			0.67591	0.00000	0.00000	135,000
20/08/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.27174	1.33213			4.74906	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.54534	0.46983			-13.84540	0.00000	0.00000	135,000
20/08/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.92113	0.81769			-11.22970	0.00000	0.00000	1,000
20/08/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.13432	0.13719			2.13203	0.00000	0.00000	1,000
20/08/2018	\$ / R 2018/12/21			Any day expiry	15.01750	14.88130			-0.90694	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.11767	0.12035			2.27034	0.00000	0.00000	1,000
20/08/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.93517	1.80165			-6.90007	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.65363	0.68639			5.01191	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.85182	1.71849			-7.20027	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.60536	0.63586			5.03819	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.96286	0.85716			-10.97773	0.00000	0.00000	1,000
20/08/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	1.22737	1.11001			-9.56226	0.00000	0.00000	500
20/08/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	2.80281	2.89612			3.32911	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.86249	0.76425			-11.39043	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/31			Any day expiry	15.03730	14.90090			-0.90708	0.00000	0.00000	2,387
20/08/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	2.12980	1.99785			-6.19522	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.09250	0.09695			4.81574	0.00000	0.00000	500
20/08/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.41007	0.42911			4.64206	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.42211	0.44258			4.84791	0.00000	0.00000	250
20/08/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.26011	0.21702			-16.56656	0.00000	0.00000	500
20/08/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.34616	0.29277			-15.42510	0.00000	0.00000	500
20/08/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.78519	0.82335			4.85970	0.00000	0.00000	250
20/08/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	1.20941	1.09348			-9.58616	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.23886	2.32187			3.70742	0.00000	0.00000	0
20/08/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.26298	0.27336			3.94945	0.00000	0.00000	1,000
20/08/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	1.50028	1.37426			-8.39938	0.00000	0.00000	0
20/08/2018	\$ / R 2019/01/02			Any day expiry	15.04120	14.90480			-0.90684	0.00000	0.00000	55
20/08/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.08030	0.08498			5.83783	0.00000	0.00000	0
20/08/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	2.22150	2.08978			-5.92899	0.00000	0.00000	0
20/08/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	2.47193	2.33891			-5.38113	0.00000	0.00000	0
20/08/2018	\$ / R 2019/01/18			Any day expiry	15.07290	14.93600			-0.90825	0.00000	0.00000	0
20/08/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.05903	0.06291			6.57646	0.00000	0.00000	263
20/08/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	2.24417	2.11527			-5.74390	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
20/08/2018	\$ / R 2019/01/30			Any day expiry	15.09660	14.95940			-0.90881	0.00000	0.00000	55
20/08/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.09757	0.10587			8.50364	0.00000	0.00000	0
20/08/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.10626	0.11478			8.02485	0.00000	0.00000	500
20/08/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	1.31378	1.19674			-8.90819	0.00000	0.00000	0
20/08/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	2.38386	2.25448			-5.42755	0.00000	0.00000	0
20/08/2018	\$ / R 2019/01/31			Any day expiry	15.09860	14.96140			-0.90869	0.00000	0.00000	1,225
20/08/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.46518	0.48534			4.33520	0.00000	0.00000	250
20/08/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.93119	0.97177			4.35807	0.00000	0.00000	0
20/08/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.89979	0.80317			-10.73785	0.00000	0.00000	250
20/08/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	2.20486	2.07618			-5.83590	0.00000	0.00000	0
20/08/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.07526	0.08308			10.38285	0.00000	0.00000	0
20/08/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.52157	0.54700			4.87587	0.00000	0.00000	0
20/08/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	1.24017	1.12840			-9.01241	0.00000	0.00000	500
20/08/2018	\$ / R 2019/02/13			Any day expiry	15.12430	14.98680			-0.90913	0.00000	0.00000	70
20/08/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.95412	0.85550			-10.33656	0.00000	0.00000	0
20/08/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.92982	0.96870			4.18110	0.00000	0.00000	0
20/08/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.93458	0.83890			-10.23738	0.00000	0.00000	250
20/08/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.62221	0.65062			4.56596	0.00000	0.00000	0
20/08/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.49845	0.51764			3.85025	0.00000	0.00000	250
20/08/2018	\$ / R 2019/02/28			Any day expiry	15.15440	15.01630			-0.91129	0.00000	0.00000	4,725
20/08/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	1.40285	1.28394			-8.47617	0.00000	0.00000	0
20/08/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.05018	1.09260			4.03971	0.00000	0.00000	0
20/08/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	1.25661	1.14692			-8.72906	0.00000	0.00000	500
20/08/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	2.27337	2.14364			-5.70670	0.00000	0.00000	0
20/08/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.11897	0.12734			7.03139	0.00000	0.00000	500
20/08/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.09022	0.09728			7.82358	0.00000	0.00000	0
20/08/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	2.41462	2.28358			-5.42701	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.10490	0.11257			7.31446	0.00000	0.00000	16,000
20/08/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.91836	0.82533			-10.12924	0.00000	0.00000	108
20/08/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.01412	2.08329			3.43442	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.79815	0.83178			4.21373	0.00000	0.00000	4,145
20/08/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.78129	0.69793			-10.66912	0.00000	0.00000	4,145
20/08/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.96496	0.86900			-9.94476	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	3.41099	3.26995			-4.13502	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01849	0.01612			-12.79376	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.77093	1.64408			-7.16295	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.87815	0.91455			4.14489	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.00451	1.04389			3.92087	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.23992	1.28729			3.82066	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.76749	2.63317			-4.85371	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	2.31448	2.18449			-5.61631	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	1.43989	1.32050			-8.29182	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.59972	0.62566			4.32552	0.00000	0.00000	7,000
20/08/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	1.30497	1.19433			-8.47831	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.64397	0.67193			4.34193	0.00000	0.00000	108

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
20/08/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.60512	0.53569			-11.47330	0.00000	0.00000	50
20/08/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	1.16915	1.06418			-8.97812	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.97236	0.87594			-9.91547	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.09136	1.13354			3.86551	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18			Foreign Exchange Future	15.19100	15.05240			-0.91238	15.05500	14.91500	8,610
20/08/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	3.15238	3.01171			-4.46230	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.02138	0.01931			-9.67487	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.57678	1.45394			-7.79031	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.43578	0.45154			3.61755	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.23343	0.24686			5.75398	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.97443	1.84926			-6.33948	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	1.10915	1.00695			-9.21442	0.00000	0.00000	17,981
20/08/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.69768	1.57224			-7.38912	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.36668	0.37984			3.58782	0.00000	0.00000	721
20/08/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.04649	0.05077			9.19274	0.00000	0.00000	721
20/08/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.52889	0.54810			3.63147	0.00000	0.00000	7,028
20/08/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.39950	2.47579			3.17941	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.51050	0.44819			-12.20561	0.00000	0.00000	7,028
20/08/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.60791	1.48436			-7.68371	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.18736	1.23293			3.83858	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.48029	1.53553			3.73193	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.10396	1.14660			3.86221	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.86970	4.73081			-2.85210	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01999	0.01755			-12.23088	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.70949	3.56852			-3.80013	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.02315	1.06284			3.87915	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.53748	0.55700			3.63229	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.32993	0.34168			3.56108	0.00000	0.00000	17,981
20/08/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.92185	0.82860			-10.11560	0.00000	0.00000	20,000
20/08/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	1.02551	0.92629			-9.67468	0.00000	0.00000	720
20/08/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.89092	0.79969			-10.23960	0.00000	0.00000	721
20/08/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.12348	0.13209			6.97440	0.00000	0.00000	14,028
20/08/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	1.35072	1.23806			-8.34065	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.40771	2.48416			3.17525	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	2.39590	2.26497			-5.46464	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.41691	0.43196			3.61063	0.00000	0.00000	16,000
20/08/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.75069	2.83326			3.00188	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.44169	0.38566			-12.68493	0.00000	0.00000	16,000
20/08/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.96865	0.87246			-9.93012	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.09765	1.14006			3.86387	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00870	0.00841			-3.31640	0.00000	0.00000	1,000
20/08/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	2.51321	2.38106			-5.25832	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.08221	0.08866			7.84240	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	1.01415	0.91524			-9.75299	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	3.47068	3.32965			-4.06347	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
20/08/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01968	0.01725			-12.34593	0.00000	0.00000	1,000
20/08/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.61902	0.64602			4.36197	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	1.33002	1.21842			-8.39071	0.00000	0.00000	1,000
20/08/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	1.42848	1.30940			-8.33596	0.00000	0.00000	500
20/08/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.96738	1.84233			-6.35625	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.23638	0.24993			5.73151	0.00000	0.00000	20,000
20/08/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.18085	1.22620			3.84036	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.73158	2.59753			-4.90762	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.05058	0.05513			8.98340	0.00000	0.00000	720
20/08/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.67164	1.54673			-7.47264	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.38064	0.39433			3.59503	0.00000	0.00000	720
20/08/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.50871	0.44656			-12.21693	0.00000	0.00000	7,000
20/08/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.02663	0.02915			9.43055	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/27			Any day expiry	15.20930	15.07040			-0.91326	0.00000	0.00000	4,414
20/08/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	3.02593	2.88955			-4.50731	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.12879	0.13724			6.56173	0.00000	0.00000	500
20/08/2018	\$ / R 2019/03/29			Any day expiry	15.21340	15.07440			-0.91367	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.72750	0.75788			4.17600	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	1.27090	1.16228			-8.54671	0.00000	0.00000	500
20/08/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	2.34219	2.21164			-5.57383	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	1.49045	1.36986			-8.09097	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.52705	0.54546			3.49261	0.00000	0.00000	250
20/08/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.17799	1.22220			3.75256	0.00000	0.00000	0
20/08/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.96139	0.86660			-9.86019	0.00000	0.00000	250
20/08/2018	\$ / R 2019/04/02			Any day expiry	15.22150	15.08250			-0.91318	0.00000	0.00000	55
20/08/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.14071	0.14732			4.69728	0.00000	0.00000	0
20/08/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	2.31221	2.17982			-5.72572	0.00000	0.00000	0
20/08/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.31832	1.36424			3.48319	0.00000	0.00000	0
20/08/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	2.06200	1.93324			-6.24465	0.00000	0.00000	2,500
20/08/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	1.28420	1.17654			-8.38407	0.00000	0.00000	500
20/08/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.12571	0.12997			3.39201	0.00000	0.00000	0
20/08/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.14224	0.14728			3.54118	0.00000	0.00000	3,000
20/08/2018	\$ / R 2019/04/30			Any day expiry	15.27840	15.13850			-0.91567	0.00000	0.00000	1,280
20/08/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.84580	0.87804			3.81074	0.00000	0.00000	0
20/08/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	2.42064	2.28578			-5.57138	0.00000	0.00000	0
20/08/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.98672	0.89274			-9.52455	0.00000	0.00000	250
20/08/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.27360	0.28474			4.06983	0.00000	0.00000	0
20/08/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.55506	0.57263			3.16550	0.00000	0.00000	250
20/08/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	2.48411	2.34847			-5.46014	0.00000	0.00000	0
20/08/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.58346	1.46113			-7.72548	0.00000	0.00000	0
20/08/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.67290	1.54821			-7.45386	0.00000	0.00000	0
20/08/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.19038	0.19686			3.40316	0.00000	0.00000	0
20/08/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.15676	0.16188			3.27046	0.00000	0.00000	500
20/08/2018	\$ / R 2019/05/31			Any day expiry	15.34180	15.20090			-0.91841	0.00000	0.00000	55
20/08/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.58110	0.59731			2.78853	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/08/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.45969	1.50696			3.23802	0.00000	0.00000	0
20/08/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	1.01149	0.91785			-9.25713	0.00000	0.00000	250
20/08/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	0.96785	1.00140			3.46620	0.00000	0.00000	0
20/08/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	2.39218	2.25776			-5.61917	0.00000	0.00000	0
20/08/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	2.49856	2.36278			-5.43407	0.00000	0.00000	0
20/08/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	1.29965	1.19230			-8.26010	0.00000	0.00000	500
20/08/2018	\$ / R 2019/06/03			Any day expiry	15.34800	15.20700			-0.91869	0.00000	0.00000	0
20/08/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.04303	0.03343			-22.32253	0.00000	0.00000	0
20/08/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	3.25103	3.10043			-4.63257	0.00000	0.00000	0
20/08/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.11002	0.11556			5.02770	0.00000	0.00000	1,000
20/08/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.70340	4.55798			-3.09176	0.00000	0.00000	0
20/08/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	2.54767	2.41294			-5.28865	0.00000	0.00000	0
20/08/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.19336	0.20078			3.83570	0.00000	0.00000	0
20/08/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	2.35399	2.22056			-5.66793	0.00000	0.00000	0
20/08/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.87259	1.74271			-6.93592	0.00000	0.00000	500
20/08/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.55587	1.60469			3.13743	0.00000	0.00000	0
20/08/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.65064	1.52737			-7.46823	0.00000	0.00000	0
20/08/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.61786	1.49571			-7.55008	0.00000	0.00000	30
20/08/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.64434	0.66265			2.84177	0.00000	0.00000	0
20/08/2018	\$ / R 2019/06/14			Foreign Exchange Future	15.37080	15.22940			-0.91993	0.00000	0.00000	19,510
20/08/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	3.13783	2.99825			-4.44832	0.00000	0.00000	0
20/08/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.04703	0.04885			3.86818	0.00000	0.00000	1,000
20/08/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.74262	0.76686			3.26450	0.00000	0.00000	0
20/08/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	1.53342	1.41626			-7.64024	0.00000	0.00000	1,000
20/08/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.86993	0.89882			3.32111	0.00000	0.00000	0
20/08/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	1.42073	1.30822			-7.91908	0.00000	0.00000	30,000
20/08/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	1.00667	0.91409			-9.19718	0.00000	0.00000	911
20/08/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.66706	0.68631			2.88576	0.00000	0.00000	0
20/08/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.73082	2.59496			-4.97536	0.00000	0.00000	0
20/08/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.02260	0.01858			-17.77850	0.00000	0.00000	1,000
20/08/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.15687	0.16354			4.24703	0.00000	0.00000	911
20/08/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	2.43416	2.30018			-5.50428	0.00000	0.00000	0
20/08/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.22319	0.23116			3.57446	0.00000	0.00000	30,000
20/08/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.48179	0.49331			2.39071	0.00000	0.00000	0
20/08/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.63984	0.65797			2.83294	0.00000	0.00000	0
20/08/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.93519	1.80374			-6.79262	0.00000	0.00000	0
20/08/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.64514	1.52205			-7.48201	0.00000	0.00000	0
20/08/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.47434	1.52063			3.14008	0.00000	0.00000	0
20/08/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	1.04514	0.95003			-9.09971	0.00000	0.00000	1,000
20/08/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.96715	1.83494			-6.72095	0.00000	0.00000	0
20/08/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.42635	0.43554			2.15522	0.00000	0.00000	25,000
20/08/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.31013	1.35111			3.12855	0.00000	0.00000	0
20/08/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	1.13093	1.03051			-8.87874	0.00000	0.00000	25,000
20/08/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.35531	1.39780			3.13444	0.00000	0.00000	0
20/08/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	1.10611	1.00720			-8.94288	0.00000	0.00000	6,250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/08/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.44439	0.45434			2.23900	0.00000	0.00000	6,250
20/08/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.63965	1.51675			-7.49549	0.00000	0.00000	0
20/08/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.64885	0.66735			2.85127	0.00000	0.00000	0
20/08/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	1.03060	0.93747			-9.03638	0.00000	0.00000	250
20/08/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.08183	1.11718			3.26703	0.00000	0.00000	0
20/08/2018	\$ / R 2019/06/28			Any day expiry	15.39970	15.25790			-0.92080	0.00000	0.00000	0
20/08/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.75145	1.62540			-7.19690	0.00000	0.00000	0
20/08/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.60175	0.61750			2.61735	0.00000	0.00000	250
20/08/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.59090	1.63957			3.05935	0.00000	0.00000	0
20/08/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	1.31153	1.20508			-8.11694	0.00000	0.00000	500
20/08/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.16495	0.17332			5.07491	0.00000	0.00000	500
20/08/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	2.56465	2.43122			-5.20261	0.00000	0.00000	0
20/08/2018	\$ / R 2019/07/01			Any day expiry	15.40590	15.26400			-0.92108	0.00000	0.00000	55
20/08/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.21424	0.22407			4.59022	0.00000	0.00000	0
20/08/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	2.43014	2.29807			-5.43450	0.00000	0.00000	0
20/08/2018	\$ / R 2019/07/03			Any day expiry	15.41010	15.26810			-0.92147	0.00000	0.00000	0
20/08/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	1.93565	1.99362			2.99499	0.00000	0.00000	0
20/08/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.90575	0.82172			-9.27709	0.00000	0.00000	39,250
20/08/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	2.25495	2.12487			-5.76854	0.00000	0.00000	0
20/08/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.29485	0.30677			4.04353	0.00000	0.00000	39,250
20/08/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.62415	0.63958			2.47252	0.00000	0.00000	250
20/08/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.17832	0.18849			5.70518	0.00000	0.00000	500
20/08/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	1.33389	1.22670			-8.03570	0.00000	0.00000	500
20/08/2018	\$ / R 2019/07/31			Any day expiry	15.46800	15.32510			-0.92384	0.00000	0.00000	0
20/08/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.64632	2.51359			-5.01552	0.00000	0.00000	0
20/08/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.20589	1.24160			2.96156	0.00000	0.00000	0
20/08/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.84215	1.71468			-6.91952	0.00000	0.00000	0
20/08/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.73074	1.78062			2.88206	0.00000	0.00000	0
20/08/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	1.05874	0.96572			-8.78584	0.00000	0.00000	250
20/08/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	2.47283	2.34150			-5.31083	0.00000	0.00000	0
20/08/2018	\$ / R 2019/08/01			Any day expiry	15.47000	15.32710			-0.92372	0.00000	0.00000	55
20/08/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.24283	0.25440			4.76556	0.00000	0.00000	0
20/08/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	1.02918	0.93911			-8.75178	0.00000	0.00000	3,950
20/08/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.73704	0.75527			2.47353	0.00000	0.00000	3,950
20/08/2018	\$ / R 2019/08/13			Any day expiry	15.49480	15.35150			-0.92483	0.00000	0.00000	0
20/08/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	1.88438	1.93761			2.82470	0.00000	0.00000	0
20/08/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.75184	1.62677			-7.13932	0.00000	0.00000	0
20/08/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	1.87868	1.93088			2.77867	0.00000	0.00000	0
20/08/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.73020	2.58619			-5.27469	0.00000	0.00000	0
20/08/2018	\$ / R 2019/08/30			Any day expiry	15.53230	15.38780			-0.93032	0.00000	0.00000	0
20/08/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	1.08098	0.98868			-8.53831	0.00000	0.00000	250
20/08/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.19790	0.19839			0.24764	0.00000	0.00000	500
20/08/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.33695	1.37367			2.74696	0.00000	0.00000	0
20/08/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	1.34925	1.24147			-7.98777	0.00000	0.00000	500
20/08/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.92624	1.79717			-6.70050	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
20/08/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.64394	0.65937			2.39660	0.00000	0.00000	250
20/08/2018	\$ / R 2019/09/02			Any day expiry	15.53920	15.39450			-0.93119	0.00000	0.00000	55
20/08/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.27846	0.28279			1.55368	0.00000	0.00000	0
20/08/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	2.52766	2.38729			-5.55350	0.00000	0.00000	0
20/08/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.84884	4.69816			-3.10752	0.00000	0.00000	0
20/08/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	1.27339	1.17072			-8.06274	0.00000	0.00000	1,000
20/08/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	2.13875	2.00459			-6.27282	0.00000	0.00000	0
20/08/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.55846	2.62619			2.64706	0.00000	0.00000	0
20/08/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.33784	0.34463			2.00987	0.00000	0.00000	0
20/08/2018	\$ / R 2019/09/16			Foreign Exchange Future	15.57170	15.42580			-0.93696	0.00000	0.00000	10,138
20/08/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.02714	0.02236			-17.60644	0.00000	0.00000	1,000
20/08/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	3.17702	3.03008			-4.62510	0.00000	0.00000	0
20/08/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.10532	0.10428			-0.98790	0.00000	0.00000	1,000
20/08/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.57169	1.61492			2.75053	0.00000	0.00000	0
20/08/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.90016	0.82199			-8.68462	0.00000	0.00000	800
20/08/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.36667	1.40350			2.69517	0.00000	0.00000	0
20/08/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.53705	0.54879			2.18602	0.00000	0.00000	800
20/08/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	2.45954	2.32043			-5.65592	0.00000	0.00000	0
20/08/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	2.45289	2.31391			-5.66609	0.00000	0.00000	0
20/08/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.33451	0.34118			1.99217	0.00000	0.00000	0
20/08/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	1.38837	1.27930			-7.85571	0.00000	0.00000	30,000
20/08/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.34119	0.34811			2.02734	0.00000	0.00000	0
20/08/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	2.46621	2.32698			-5.64573	0.00000	0.00000	0
20/08/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.45712	1.49675			2.71966	0.00000	0.00000	0
20/08/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	2.01806	1.88701			-6.49378	0.00000	0.00000	0
20/08/2018	\$ / R 2019/09/30			Any day expiry	15.60420	15.45710			-0.94269	0.00000	0.00000	0
20/08/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	1.11760	1.02641			-8.15972	0.00000	0.00000	250
20/08/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.01340	2.06931			2.77672	0.00000	0.00000	0
20/08/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	1.38132	1.27385			-7.78029	0.00000	0.00000	500
20/08/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.66386	0.67991			2.41796	0.00000	0.00000	250
20/08/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.21725	0.21563			-0.74890	0.00000	0.00000	500
20/08/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.82145	2.67273			-5.27129	0.00000	0.00000	0
20/08/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.31061	0.31372			1.00118	0.00000	0.00000	0
20/08/2018	\$ / R 2019/10/02			Any day expiry	15.60890	15.46160			-0.94369	0.00000	0.00000	55
20/08/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	2.58951	2.44532			-5.56823	0.00000	0.00000	0
20/08/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	1.14652	1.05640			-7.86036	0.00000	0.00000	250
20/08/2018	\$ / R 2019/10/31			Any day expiry	15.67620	15.52640			-0.95559	0.00000	0.00000	55
20/08/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.59690	1.64060			2.73619	0.00000	0.00000	0
20/08/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	1.40310	1.29700			-7.56222	0.00000	0.00000	500
20/08/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	2.10849	1.97546			-6.30915	0.00000	0.00000	0
20/08/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.68229	0.69906			2.45820	0.00000	0.00000	250
20/08/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.34628	0.35131			1.45280	0.00000	0.00000	0
20/08/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.63248	2.48771			-5.49934	0.00000	0.00000	0
20/08/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.91130	2.76181			-5.13496	0.00000	0.00000	0
20/08/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.23510	0.23541			0.13007	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
20/08/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.17032	2.23000			2.74982	0.00000	0.00000	0
20/08/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.69865	0.71605			2.49026	0.00000	0.00000	250
20/08/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.99532	2.84242			-5.10454	0.00000	0.00000	0
20/08/2018	\$ / R 2019/11/29			Any day expiry	15.74350	15.59130			-0.96675	0.00000	0.00000	0
20/08/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	2.19215	2.05735			-6.14929	0.00000	0.00000	0
20/08/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.25182	0.25112			-0.27686	0.00000	0.00000	500
20/08/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.30401	2.36654			2.71382	0.00000	0.00000	0
20/08/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	1.17751	1.08784			-7.61550	0.00000	0.00000	250
20/08/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.71620	1.76295			2.72372	0.00000	0.00000	0
20/08/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	1.42970	1.32425			-7.37603	0.00000	0.00000	500
20/08/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.69170	2.54385			-5.49300	0.00000	0.00000	0
20/08/2018	\$ / R 2019/12/02			Any day expiry	15.75050	15.59800			-0.96822	0.00000	0.00000	55
20/08/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.38120	0.38585			1.21840	0.00000	0.00000	0
20/08/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.57393	1.61633			2.69387	0.00000	0.00000	0
20/08/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	1.08751	1.00490			-7.59603	0.00000	0.00000	1,000
20/08/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.54627	1.43546			-7.16618	0.00000	0.00000	0
20/08/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.77600	15.62260			-0.97236	0.00000	0.00000	0
20/08/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.97605	3.81513			-4.04719	0.00000	0.00000	0
20/08/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.09005	0.08253			-8.34899	0.00000	0.00000	1,000
20/08/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.58120	2.43413			-5.69792	0.00000	0.00000	0
20/08/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.46520	0.47153			1.35969	0.00000	0.00000	1,000
20/08/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.54262	1.43200			-7.17113	0.00000	0.00000	0
20/08/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.58662	1.62940			2.69607	0.00000	0.00000	0
20/08/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.54993	1.43893			-7.16167	0.00000	0.00000	0
20/08/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.69151	2.76230			2.63023	0.00000	0.00000	0
20/08/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.58027	1.62286			2.69520	0.00000	0.00000	0
20/08/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.92916	5.04213			2.29191	0.00000	0.00000	0
20/08/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.70516	0.66473			-5.73317	0.00000	0.00000	2,000
20/08/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.84919	1.89942			2.71601	0.00000	0.00000	0
20/08/2018	\$ / R 2019/12/31			Any day expiry	15.81780	15.66280			-0.97991	0.00000	0.00000	0
20/08/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	1.45699	1.35222			-7.19122	0.00000	0.00000	500
20/08/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	1.21217	1.12318			-7.34134	0.00000	0.00000	250
20/08/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	2.28381	2.14541			-6.05992	0.00000	0.00000	0
20/08/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.71601	0.73261			2.31882	0.00000	0.00000	250
20/08/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.44437	2.51038			2.70050	0.00000	0.00000	0
20/08/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.26912	0.26456			-1.69284	0.00000	0.00000	500
20/08/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	3.08692	2.92736			-5.16877	0.00000	0.00000	0
20/08/2018	\$ / R 2020/01/02			Any day expiry	15.82240	15.66730			-0.98026	0.00000	0.00000	55
20/08/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.41614	0.41831			0.52220	0.00000	0.00000	0
20/08/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.74854	2.59561			-5.56393	0.00000	0.00000	0
20/08/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.44856	0.45313			1.01962	0.00000	0.00000	0
20/08/2018	\$ / R 2020/01/31			Any day expiry	15.88980	15.73210			-0.99246	0.00000	0.00000	55
20/08/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.79836	2.64523			-5.47200	0.00000	0.00000	0
20/08/2018	\$ / R 2020/03/02			Any day expiry	15.96170	15.80150			-1.00365	0.00000	0.00000	55
20/08/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.48120	0.48677			1.15762	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
20/08/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.85290	2.69827			-5.42007	0.00000	0.00000	0
20/08/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.90896	2.75022			-5.45669	0.00000	0.00000	0
20/08/2018	\$ / R 2020/04/02			Any day expiry	16.03370	15.87080			-1.01599	0.00000	0.00000	55
20/08/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.51526	0.51942			0.80876	0.00000	0.00000	0
20/08/2018	\$ / R 2020/04/29			Any day expiry	16.09640	15.93120			-1.02632	0.00000	0.00000	55
20/08/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.54529	0.54992			0.85038	0.00000	0.00000	0
20/08/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.95169	2.79112			-5.43971	0.00000	0.00000	0
20/08/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.57856	0.58360			0.87028	0.00000	0.00000	0
20/08/2018	\$ / R 2020/06/02			Any day expiry	16.17530	16.00720			-1.03924	0.00000	0.00000	1,055
20/08/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	3.01386	2.85080			-5.41050	0.00000	0.00000	0
20/08/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.26628	1.30432			3.00419	0.00000	0.00000	0
20/08/2018	\$ / R 2020/06/12			Foreign Exchange Future	16.19850	16.02960			-1.04269	0.00000	0.00000	0
20/08/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.29478	2.16392			-5.70245	0.00000	0.00000	0
20/08/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.29067	2.16003			-5.70334	0.00000	0.00000	0
20/08/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.26040	1.29822			3.00129	0.00000	0.00000	0
20/08/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.27217	1.31043			3.00706	0.00000	0.00000	0
20/08/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.29890	2.16782			-5.70152	0.00000	0.00000	0
20/08/2018	\$ / R 2020/07/28			Any day expiry	16.30530	16.13240			-1.06039	0.00000	0.00000	84,000
20/08/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.40100	1.44312			3.00648	0.00000	0.00000	0
20/08/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	2.33630	2.20552			-5.59769	0.00000	0.00000	0
20/08/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.48318	2.34875			-5.41375	0.00000	0.00000	0
20/08/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.40412	1.44619			2.99580	0.00000	0.00000	0
20/08/2018	\$ / R 2020/09/14			Foreign Exchange Future	16.42520	16.24890			-1.07335	0.00000	0.00000	0
20/08/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.39798	1.43985			2.99483	0.00000	0.00000	0
20/08/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.47932	2.34509			-5.41419	0.00000	0.00000	0
20/08/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.47547	2.34144			-5.41427	0.00000	0.00000	0
20/08/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.41027	1.45254			2.99738	0.00000	0.00000	0
20/08/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.10937	0.11061			1.13267	0.00000	0.00000	0
20/08/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.82940	14.69550			-0.90294	0.00000	0.00000	365
20/08/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.92642	0.79348			-14.34993	0.00000	0.00000	0
20/08/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.10702	0.10798			0.89574	0.00000	0.00000	0
20/08/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.91877	0.78611			-14.43903	0.00000	0.00000	0
20/08/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.93412	0.80090			-14.26124	0.00000	0.00000	0
20/08/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.10472	0.10540			0.65235	0.00000	0.00000	0
20/08/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.56201	0.48473			-13.75026	0.00000	0.00000	0
20/08/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.90962	0.95483			4.97046	0.00000	0.00000	0
20/08/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	15.00360	14.86770			-0.90578	0.00000	0.00000	70
20/08/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.22841	1.28703			4.77216	0.00000	0.00000	0
20/08/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.71322	0.62253			-12.71529	0.00000	0.00000	0
20/08/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.90327	0.94819			4.97333	0.00000	0.00000	0
20/08/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.70959	0.61919			-12.73949	0.00000	0.00000	0
20/08/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.91599	0.96149			4.96751	0.00000	0.00000	0
20/08/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.71687	0.62589			-12.69101	0.00000	0.00000	0
20/08/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.59540	1.47213			-7.72639	0.00000	0.00000	0
20/08/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.42817	0.44365			3.61548	0.00000	0.00000	0

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20/08/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	15.19100	15.05240			-0.91238	0.00000	0.00000	0
20/08/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.42440	0.43973			3.61298	0.00000	0.00000	0
20/08/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	1.58917	1.46605			-7.74743	0.00000	0.00000	0
20/08/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	1.58296	1.45998			-7.76896	0.00000	0.00000	0
20/08/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.43196	0.44758			3.61608	0.00000	0.00000	0
20/08/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.63965	1.51675			-7.49549	0.00000	0.00000	0
20/08/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.37080	15.22940			-0.91993	0.00000	0.00000	0
20/08/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.65064	1.52737			-7.46823	0.00000	0.00000	0
20/08/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.63984	0.65797			2.83295	0.00000	0.00000	0
20/08/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.64885	0.66735			2.85127	0.00000	0.00000	0
20/08/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.64514	1.52205			-7.48201	0.00000	0.00000	0
20/08/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.64434	0.66265			2.84177	0.00000	0.00000	0
20/08/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.87012	0.74516			-14.36144	0.00000	0.00000	0
20/08/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.88350	0.75807			-14.19596	0.00000	0.00000	0
20/08/2018	£ / R 2018/09/17			Foreign Exchange Future	18.90130	18.77370			-0.67509	18.70460	18.70460	197,757
20/08/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.22220	0.22437			0.98080	0.00000	0.00000	0
20/08/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.22882	0.23146			1.15315	0.00000	0.00000	0
20/08/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.87679	0.75160			-14.27853	0.00000	0.00000	0
20/08/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.22549	0.22790			1.06754	0.00000	0.00000	0
20/08/2018	£ / R 2018/09/28	17.65	C	Any day expiry	1.40494	1.27323			-9.37514	0.00000	0.00000	0
20/08/2018	£ / R 2018/09/28	17.64	P	Any day expiry	0.11449	0.11090			-3.13269	0.00000	0.00000	0
20/08/2018	£ / R 2018/09/28			Any day expiry	18.93860	18.81040			-0.67692	0.00000	0.00000	14
20/08/2018	£ / R 2018/09/28	17.66	C	Any day expiry	1.39681	1.26517			-9.42430	0.00000	0.00000	0
20/08/2018	£ / R 2018/09/28	17.66	P	Any day expiry	0.11821	0.11477			-2.90998	0.00000	0.00000	0
20/08/2018	£ / R 2018/09/28	17.65	P	Any day expiry	0.11634	0.11283			-3.02147	0.00000	0.00000	0
20/08/2018	£ / R 2018/09/28	17.64	C	Any day expiry	1.41309	1.28130			-9.32613	0.00000	0.00000	0
20/08/2018	£ / R 2018/10/15			Any day expiry	18.99630	18.86720			-0.67961	0.00000	0.00000	2
20/08/2018	£ / R 2018/10/15	19.08	P	Any day expiry	0.72049	0.75518			4.81490	0.00000	0.00000	0
20/08/2018	£ / R 2018/10/15	19.08	C	Any day expiry	0.63679	0.54238			-14.82578	0.00000	0.00000	0
20/08/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.42619	0.43565			2.22136	0.00000	0.00000	0
20/08/2018	£ / R 2018/12/14			Foreign Exchange Future	19.19780	19.06760			-0.67820	19.08500	19.06870	21,283
20/08/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.50060	1.37946			-8.07227	0.00000	0.00000	0
20/08/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.42280	0.43186			2.14472	0.00000	0.00000	0
20/08/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.49399	1.37325			-8.08126	0.00000	0.00000	0
20/08/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.50722	1.38570			-8.06311	0.00000	0.00000	0
20/08/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.41942	0.42810			2.06731	0.00000	0.00000	0
20/08/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.85429	1.73014			-6.69547	0.00000	0.00000	0
20/08/2018	£ / R 2019/03/18			Foreign Exchange Future	19.53280	19.39780			-0.69115	0.00000	0.00000	4,932
20/08/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.61149	0.62234			1.77374	0.00000	0.00000	0
20/08/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.63336	0.56725			-10.43812	0.00000	0.00000	500
20/08/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.61897	0.63003			1.78714	0.00000	0.00000	0
20/08/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	2.04228	1.91521			-6.22194	0.00000	0.00000	0
20/08/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.50948	0.51741			1.55663	0.00000	0.00000	500
20/08/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.54056	2.60945			2.71159	0.00000	0.00000	0
20/08/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.84803	1.72398			-6.71250	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
20/08/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.61523	0.62618			1.78005	0.00000	0.00000	0
20/08/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.84177	1.71783			-6.72929	0.00000	0.00000	0
20/08/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.85644	0.86143			0.58289	0.00000	0.00000	0
20/08/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.08446	1.95045			-6.42889	0.00000	0.00000	0
20/08/2018	£ / R 2019/06/14			Foreign Exchange Future	19.85220	19.71330			-0.69967	0.00000	0.00000	6,156
20/08/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.07864	1.94473			-6.44210	0.00000	0.00000	0
20/08/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.85226	0.85715			0.57406	0.00000	0.00000	0
20/08/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.07283	1.93902			-6.45564	0.00000	0.00000	0
20/08/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.86063	0.86572			0.59089	0.00000	0.00000	0
20/08/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.01678	1.01887			0.20526	0.00000	0.00000	0
20/08/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	2.40965	2.26493			-6.00613	0.00000	0.00000	0
20/08/2018	£ / R 2019/09/16			Foreign Exchange Future	20.20850	20.06160			-0.72692	0.00000	0.00000	4,645
20/08/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	2.40403	2.25939			-6.01657	0.00000	0.00000	0
20/08/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.02553	1.02779			0.22032	0.00000	0.00000	0
20/08/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	2.41528	2.27047			-5.99570	0.00000	0.00000	0
20/08/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.02115	1.02333			0.21281	0.00000	0.00000	0
20/08/2018	¥ / R 2018/08/23	0.12	C	Any day expiry	0.01381	0.01280			-7.30978	0.00000	0.00000	0
20/08/2018	¥ / R 2018/08/23	0.13	P	Any day expiry	0.00086	0.00188			119.00117	0.00000	0.00000	0
20/08/2018	¥ / R 2018/08/23			Any day expiry	0.13380	0.13260			-0.89686	0.00000	0.00000	0
20/08/2018	¥ / R 2018/08/23	0.12	P	Any day expiry	0.00001	0.00020			3,554.81468	0.00000	0.00000	0
20/08/2018	¥ / R 2018/08/23	0.13	C	Any day expiry	0.00466	0.00448			-3.79241	0.00000	0.00000	0
20/08/2018	¥ / R 2018/08/23	0.11	C	Any day expiry	0.02380	0.02261			-5.00441	0.00000	0.00000	0
20/08/2018	¥ / R 2018/08/23	0.11	P	Any day expiry	0.00000	0.00001			100.00000	0.00000	0.00000	0
20/08/2018	¥ / R 2018/09/06	0.12	P	Any day expiry	0.00033	0.00034			0.68792	0.00000	0.00000	0
20/08/2018	¥ / R 2018/09/06			Any day expiry	0.13420	0.13300			-0.89419	0.00000	0.00000	0
20/08/2018	¥ / R 2018/09/06	0.12	C	Any day expiry	0.01453	0.01334			-8.24102	0.00000	0.00000	0
20/08/2018	¥ / R 2018/09/06	0.13	C	Any day expiry	0.00639	0.00538			-15.76511	0.00000	0.00000	0
20/08/2018	¥ / R 2018/09/06	0.11	P	Any day expiry	0.00002	0.00002			-16.28560	0.00000	0.00000	0
20/08/2018	¥ / R 2018/09/06	0.13	P	Any day expiry	0.00219	0.00238			8.80630	0.00000	0.00000	0
20/08/2018	¥ / R 2018/09/06	0.11	C	Any day expiry	0.02422	0.02302			-4.96917	0.00000	0.00000	0
20/08/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00597	0.00503			-15.70273	0.00000	0.00000	0
20/08/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00012	0.00010			-15.36009	0.00000	0.00000	0
20/08/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.13448	0.13331			-0.87594	0.00000	0.00000	6,873
20/08/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00185	0.00139			-24.85019	0.00000	0.00000	0
20/08/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.00737	0.00809			9.73478	0.00000	0.00000	0
20/08/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00149	0.00173			16.14988	0.00000	0.00000	0
20/08/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.01460	0.01341			-8.19255	0.00000	0.00000	0
20/08/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01739	0.01631			-6.19612	0.00000	0.00000	0
20/08/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00020	0.00018			-9.15354	0.00000	0.00000	0
20/08/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.13693	0.13575			-0.86320	0.00000	0.00000	0
20/08/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.01030	0.00946			-8.17115	0.00000	0.00000	0
20/08/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00337	0.00371			10.09819	0.00000	0.00000	0
20/08/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00046	0.00056			22.71016	0.00000	0.00000	0
20/08/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.02713	0.02593			-4.42436	0.00000	0.00000	0
20/08/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.03065	0.02942			-4.02002	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
20/08/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13975	0.13851			-0.88445	0.00000	0.00000	0
20/08/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00090	0.00090			0.44166	0.00000	0.00000	0
20/08/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.02228	0.02113			-5.14690	0.00000	0.00000	0
20/08/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00556	0.00583			4.72748	0.00000	0.00000	0
20/08/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00253	0.00262			3.54255	0.00000	0.00000	0
20/08/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.01531	0.01434			-6.35474	0.00000	0.00000	0
20/08/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01707	0.01617			-5.26781	0.00000	0.00000	0
20/08/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00140	0.00153			9.34922	0.00000	0.00000	0
20/08/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.14245	0.14118			-0.89224	0.00000	0.00000	0
20/08/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01241	0.01165			-6.14578	0.00000	0.00000	0
20/08/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.00996	0.01047			5.10459	0.00000	0.00000	0
20/08/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00462	0.00499			8.05977	0.00000	0.00000	0
20/08/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02385	0.02271			-4.78014	0.00000	0.00000	0
20/08/2018	€ / R 2018/09/07	15.62	P	Any day expiry	0.03283	0.02940			-10.45861	0.00000	0.00000	0
20/08/2018	€ / R 2018/09/07			Any day expiry	16.91430	16.79730			-0.69172	0.00000	0.00000	34
20/08/2018	€ / R 2018/09/07	15.62	C	Any day expiry	1.32713	1.20670			-9.07474	0.00000	0.00000	0
20/08/2018	€ / R 2018/09/11			Any day expiry	16.92820	16.81120			-0.69115	0.00000	0.00000	0
20/08/2018	€ / R 2018/09/11	15.62	P	Any day expiry	0.03643	0.03575			-1.88647	0.00000	0.00000	0
20/08/2018	€ / R 2018/09/11	15.62	C	Any day expiry	1.34463	1.22695			-8.75237	0.00000	0.00000	0
20/08/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	3.45266	3.33461			-3.41906	0.00000	0.00000	0
20/08/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	1.17703	1.05752			-10.15364	0.00000	0.00000	0
20/08/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.57081	0.60181			5.43079	0.00000	0.00000	0
20/08/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.41455	0.32750			-20.99832	0.00000	0.00000	0
20/08/2018	€ / R 2018/09/17			Foreign Exchange Future	16.95000	16.83240			-0.69381	16.84760	16.60990	97,900
20/08/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	0.37461	0.38913			3.87514	0.00000	0.00000	0
20/08/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.56461	0.46153			-18.25730	0.00000	0.00000	29,734
20/08/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	2.65057	2.74781			3.66838	0.00000	0.00000	0
20/08/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.04057	0.02021			-50.19878	0.00000	0.00000	86,824
20/08/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00562	0.00600			6.81648	0.00000	0.00000	0
20/08/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00266	0.00221			-16.85077	0.00000	0.00000	29,734
20/08/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	2.70547	2.58695			-4.38059	0.00000	0.00000	0
20/08/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.07703	0.07512			-2.48106	0.00000	0.00000	86,824
20/08/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.41081	0.32421			-21.08029	0.00000	0.00000	0
20/08/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.56455	0.59510			5.41188	0.00000	0.00000	0
20/08/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	4.68562	4.80360			2.51798	0.00000	0.00000	0
20/08/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.00547	0.00455			-16.73951	0.00000	0.00000	57,090
20/08/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	1.05608	0.93501			-11.46402	0.00000	0.00000	0
20/08/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.10608	0.10261			-3.27070	0.00000	0.00000	0
20/08/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.40711	0.32096			-21.16289	0.00000	0.00000	0
20/08/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.57711	0.60856			5.44836	0.00000	0.00000	0
20/08/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.15379	0.15256			-0.80471	0.00000	0.00000	0
20/08/2018	€ / R 2018/09/25			Any day expiry	16.97890	16.86110			-0.69380	0.00000	0.00000	0
20/08/2018	€ / R 2018/09/25	16.09	C	Any day expiry	1.04269	0.92366			-11.41635	0.00000	0.00000	0
20/08/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.65305	0.56596			-13.33537	0.00000	0.00000	0
20/08/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.27253	1.30592			2.62376	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
20/08/2018	€ / R 2018/12/14			Foreign Exchange Future	17.26750	17.14730			-0.69611	17.17000	17.16500	37,475
20/08/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.26555	1.29866			2.61652	0.00000	0.00000	0
20/08/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.65003	0.56322			-13.35502	0.00000	0.00000	0
20/08/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.64703	0.56049			-13.37508	0.00000	0.00000	0
20/08/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.27953	1.31319			2.63058	0.00000	0.00000	0
20/08/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.40929	0.39965			-2.35473	0.00000	0.00000	0
20/08/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.36669	0.35642			-2.80017	0.00000	0.00000	0
20/08/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.90009	1.76581			-7.06720	0.00000	0.00000	0
20/08/2018	€ / R 2019/03/18			Foreign Exchange Future	17.62740	17.50270			-0.70742	0.00000	0.00000	4,711
20/08/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.99409	1.85912			-6.76839	0.00000	0.00000	650
20/08/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.89350	1.75928			-7.08886	0.00000	0.00000	0
20/08/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.41610	0.40658			-2.28976	0.00000	0.00000	0
20/08/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.90669	1.77235			-7.04559	0.00000	0.00000	0
20/08/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.41269	0.40311			-2.32213	0.00000	0.00000	0
20/08/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.83849	1.69933			-7.56935	0.00000	0.00000	0
20/08/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.72922	0.71944			-1.34126	0.00000	0.00000	0
20/08/2018	€ / R 2019/06/14			Foreign Exchange Future	17.97460	17.84530			-0.71935	0.00000	0.00000	5,256
20/08/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.83317	1.69392			-7.59603	0.00000	0.00000	0
20/08/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.73857	0.72862			-1.34696	0.00000	0.00000	0
20/08/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.73389	0.72403			-1.34375	0.00000	0.00000	0
20/08/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.84382	1.70474			-7.54308	0.00000	0.00000	0
20/08/2018	€ / R 2019/08/14	19.65	C	Any day expiry	1.03069	0.93894			-8.90188	0.00000	0.00000	62,400
20/08/2018	€ / R 2019/08/14			Any day expiry	18.22230	18.08940			-0.72933	0.00000	0.00000	0
20/08/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.43410	0.41681			-3.98287	0.00000	0.00000	31,200
20/08/2018	€ / R 2019/08/14	16.03	C	Any day expiry	2.62640	2.47621			-5.71846	0.00000	0.00000	0
20/08/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.45839	2.49954			1.67381	0.00000	0.00000	0
20/08/2018	€ / R 2019/08/14	16.24	C	Any day expiry	2.47714	2.32689			-6.06544	0.00000	0.00000	0
20/08/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.49484	0.47749			-3.50605	0.00000	0.00000	31,200
20/08/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.77579	1.64474			-7.38005	0.00000	0.00000	0
20/08/2018	€ / R 2019/09/16			Foreign Exchange Future	18.34350	18.20780			-0.73977	0.00000	0.00000	0
20/08/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.21382	1.21871			0.40284	0.00000	0.00000	0
20/08/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.20229	1.20694			0.38638	0.00000	0.00000	0
20/08/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.77155	1.64062			-7.39104	0.00000	0.00000	0
20/08/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.76732	1.63651			-7.40162	0.00000	0.00000	0
20/08/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.20805	1.21282			0.39433	0.00000	0.00000	0
20/08/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.14411	0.10980			-23.81264	0.00000	0.00000	0
20/08/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.79890	10.74320			-0.51579	0.00000	0.00000	11,333
20/08/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.14935	0.11422			-23.52047	0.00000	0.00000	0
20/08/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.46045	0.48102			4.46795	0.00000	0.00000	0
20/08/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.47521	0.49660			4.49970	0.00000	0.00000	0
20/08/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.14671	0.11199			-23.66719	0.00000	0.00000	0
20/08/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.46781	0.48879			4.48436	0.00000	0.00000	0
20/08/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	0.83094	0.85468			2.85613	0.00000	0.00000	0
20/08/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.92890	10.87240			-0.51698	0.00000	0.00000	11,820
20/08/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.27235	0.23936			-12.11222	0.00000	0.00000	0

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20/08/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	0.82345	0.84696			2.85532	0.00000	0.00000	0
20/08/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.26984	0.23708			-12.14302	0.00000	0.00000	0
20/08/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.27489	0.24167			-12.08196	0.00000	0.00000	0
20/08/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	0.81599	0.83927			2.85403	0.00000	0.00000	0
20/08/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.25277	0.25414			0.54085	0.00000	0.00000	0
20/08/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	11.07430	11.01520			-0.53367	0.00000	0.00000	510
20/08/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.96376	0.90596			-5.99744	0.00000	0.00000	0
20/08/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.24946	0.25076			0.52085	0.00000	0.00000	0
20/08/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.95707	0.89934			-6.03227	0.00000	0.00000	0
20/08/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.97047	0.91260			-5.96308	0.00000	0.00000	0
20/08/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.24617	0.24740			0.49956	0.00000	0.00000	0
20/08/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.57979	0.58892			1.57465	0.00000	0.00000	0
20/08/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.79215	0.74015			-6.56499	0.00000	0.00000	0
20/08/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	11.21780	11.15680			-0.54378	0.00000	0.00000	4,929
20/08/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.78759	0.73572			-6.58593	0.00000	0.00000	0
20/08/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.57435	0.58335			1.56614	0.00000	0.00000	0
20/08/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.78306	0.73132			-6.60685	0.00000	0.00000	0
20/08/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.58526	0.59452			1.58298	0.00000	0.00000	0
20/08/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.22583	0.23908			5.87054	0.00000	0.00000	0
20/08/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.34973	0.28026			-19.86314	0.00000	0.00000	0
20/08/2018	CAD/ R 2018/09/17			Foreign Exchange Future	11.32870	11.24640			-0.72647	0.00000	0.00000	0
20/08/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.34453	0.27548			-20.03982	0.00000	0.00000	0
20/08/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.22103	0.23386			5.80611	0.00000	0.00000	0
20/08/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.33939	0.27077			-20.21710	0.00000	0.00000	0
20/08/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.23069	0.24437			5.93274	0.00000	0.00000	0
20/08/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.01996	0.01968			-1.39598	0.00000	0.00000	0
20/08/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	2.02878	1.94442			-4.15808	0.00000	0.00000	0
20/08/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.47920	11.39510			-0.73263	0.00000	0.00000	590
20/08/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	2.01916	1.93478			-4.17890	0.00000	0.00000	0
20/08/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.01958	0.01932			-1.31955	0.00000	0.00000	0
20/08/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	2.00954	1.92514			-4.19990	0.00000	0.00000	0
20/08/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.02034	0.02004			-1.46770	0.00000	0.00000	0
20/08/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	1.15367	1.07372			-6.92977	0.00000	0.00000	0
20/08/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.24131	0.24678			2.26393	0.00000	0.00000	0
20/08/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.63920	11.55370			-0.73459	0.00000	0.00000	0
20/08/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	1.14685	1.06699			-6.96300	0.00000	0.00000	0
20/08/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.24765	0.25329			2.27946	0.00000	0.00000	0
20/08/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.24447	0.25002			2.27173	0.00000	0.00000	0
20/08/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	1.16051	1.08048			-6.89667	0.00000	0.00000	0
20/08/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.20675	1.12662			-6.64006	0.00000	0.00000	0
20/08/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.35577	0.36177			1.68749	0.00000	0.00000	0
20/08/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.65360	11.56730			-0.74054	0.00000	0.00000	0
20/08/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.36315	0.36932			1.69939	0.00000	0.00000	0
20/08/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.21937	1.13907			-6.58507	0.00000	0.00000	0
20/08/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.35945	0.36554			1.69345	0.00000	0.00000	0

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20/08/2018	CAD / R 2019/06/14	10.80	C	Foreign Exchange Future	1.21305	1.13284			-6.61250	0.00000	0.00000	0
20/08/2018	CF CANDO CC01 2018/10/15			Can-Do Future	538.80790	553.00110			2.63419	0.00000	0.00000	25,000
20/08/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.37044	0.29917			-19.23954	0.00000	0.00000	0
20/08/2018	CHF / R 2018/09/17			Foreign Exchange Future	14.93320	14.81040			-0.82233	0.00000	0.00000	1,975
20/08/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.36665	0.29588			-19.30281	0.00000	0.00000	0
20/08/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	0.47970	0.53222			10.94878	0.00000	0.00000	0
20/08/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	0.46724	0.51877			11.02810	0.00000	0.00000	0
20/08/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	0.47345	0.52548			10.98867	0.00000	0.00000	0
20/08/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.36290	0.29262			-19.36617	0.00000	0.00000	0
20/08/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	2.13316	2.00180			-6.15787	0.00000	0.00000	0
20/08/2018	CHF / R 2018/12/14			Foreign Exchange Future	15.22710	15.10160			-0.82419	0.00000	0.00000	770
20/08/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.10606	0.10020			-5.52263	0.00000	0.00000	0
20/08/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	2.12430	1.99287			-6.18689	0.00000	0.00000	0
20/08/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.10835	0.10235			-5.53518	0.00000	0.00000	0
20/08/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.10720	0.10127			-5.52989	0.00000	0.00000	0
20/08/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	2.11545	1.98395			-6.21605	0.00000	0.00000	0
20/08/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.47821	0.47916			0.19732	0.00000	0.00000	0
20/08/2018	CHF / R 2019/03/18			Foreign Exchange Future	15.56160	15.43180			-0.83410	0.00000	0.00000	0
20/08/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	1.56616	1.43718			-8.23545	0.00000	0.00000	0
20/08/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.47456	0.47538			0.17269	0.00000	0.00000	0
20/08/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	1.55981	1.43096			-8.26101	0.00000	0.00000	0
20/08/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	1.57253	1.44342			-8.21042	0.00000	0.00000	0
20/08/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.47093	0.47162			0.14616	0.00000	0.00000	0
20/08/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.75688	1.62437			-7.54221	0.00000	0.00000	0
20/08/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.88420	15.75010			-0.84424	0.00000	0.00000	150
20/08/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.76881	1.63607			-7.50441	0.00000	0.00000	0
20/08/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.60461	0.60597			0.22517	0.00000	0.00000	0
20/08/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.61268	0.61427			0.25992	0.00000	0.00000	0
20/08/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.76284	1.63021			-7.52345	0.00000	0.00000	0
20/08/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.60864	0.61011			0.24218	0.00000	0.00000	0
20/08/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.04947	0.05355			8.25242	0.00000	0.00000	0
20/08/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.16150	2.14390			-0.81425	0.00000	0.00000	0
20/08/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.06605	0.05192			-21.38197	0.00000	0.00000	0
20/08/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.04455	0.04802			7.80837	0.00000	0.00000	0
20/08/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.06097	0.04745			-22.17020	0.00000	0.00000	0
20/08/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.07142	0.05671			-20.58659	0.00000	0.00000	0
20/08/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.03992	0.04281			7.25910	0.00000	0.00000	0
20/08/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.01379	0.01340			-2.84553	0.00000	0.00000	0
20/08/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.18200	2.16470			-0.79285	0.00000	0.00000	0
20/08/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.28463	0.26707			-6.16972	0.00000	0.00000	0
20/08/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.01263	0.01237			-2.06461	0.00000	0.00000	0
20/08/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.27579	0.25810			-6.41520	0.00000	0.00000	0
20/08/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.29355	0.27611			-5.94099	0.00000	0.00000	0
20/08/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.01155	0.01141			-1.20944	0.00000	0.00000	0
20/08/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.17912	0.16388			-8.50731	0.00000	0.00000	0

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20/08/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.20410	2.18670			-0.78944	0.00000	0.00000	0
20/08/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.19111	0.17540			-8.21859	0.00000	0.00000	0
20/08/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.06701	0.06870			2.52788	0.00000	0.00000	0
20/08/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.07502	0.07718			2.88161	0.00000	0.00000	0
20/08/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.18504	0.16957			-8.36345	0.00000	0.00000	0
20/08/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.07094	0.07287			2.71223	0.00000	0.00000	0
20/08/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.30087	0.28233			-6.16206	0.00000	0.00000	0
20/08/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.22520	2.20790			-0.77746	0.00000	0.00000	0
20/08/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04567	0.04443			-2.71443	0.00000	0.00000	0
20/08/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.29333	0.27471			-6.34721	0.00000	0.00000	0
20/08/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.05068	0.04929			-2.75560	0.00000	0.00000	0
20/08/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.04813	0.04681			-2.73882	0.00000	0.00000	0
20/08/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.28588	0.26719			-6.53995	0.00000	0.00000	0
20/08/2018	CURRENCY CANDO CX02 20			Can-Do Future	225.18670	225.18670			0.00000	0.00000	0.00000	0
20/08/2018	CURRENCY CANDO CX03 2			Can-Do Future	255.19000	255.19000			0.00000	0.00000	0.00000	0
20/08/2018	CURRENCY CANDO CX04 20			Can-Do Future	0.00010	0.00010			0.00000	0.00000	0.00000	0
20/08/2018	CURRENCY CANDO CX05 20			Can-Do Future	805.44070	713.52650			-11.41167	0.00000	0.00000	0
20/08/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.03052	0.02212			-27.52724	0.00000	0.00000	0
20/08/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.10542	0.11223			6.45912	0.00000	0.00000	0
20/08/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.28020	2.26460			-0.68415	0.00000	0.00000	245
20/08/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.12032	0.12752			5.98270	0.00000	0.00000	0
20/08/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.03562	0.02683			-24.68088	0.00000	0.00000	0
20/08/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.11278	0.11978			6.20680	0.00000	0.00000	0
20/08/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.03298	0.02438			-26.07916	0.00000	0.00000	0
20/08/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.25621	0.23934			-6.58523	0.00000	0.00000	0
20/08/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.01954	0.01826			-6.55988	0.00000	0.00000	0
20/08/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.32530	2.30920			-0.69238	0.00000	0.00000	235
20/08/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.24767	0.23135			-6.58611	0.00000	0.00000	0
20/08/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.02237	0.02215			-0.94575	0.00000	0.00000	0
20/08/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.02091	0.02014			-3.69207	0.00000	0.00000	0
20/08/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.26484	0.24746			-6.56313	0.00000	0.00000	0
20/08/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.07847	0.08010			2.07957	0.00000	0.00000	0
20/08/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.20902	0.19379			-7.28653	0.00000	0.00000	0
20/08/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.37450	2.35780			-0.70331	0.00000	0.00000	0
20/08/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.20297	0.18790			-7.42384	0.00000	0.00000	0
20/08/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.07452	0.07599			1.97183	0.00000	0.00000	0
20/08/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.19738	0.18247			-7.55212	0.00000	0.00000	0
20/08/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.08288	0.08467			2.16462	0.00000	0.00000	0
20/08/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05466	0.05413			-0.97562	0.00000	0.00000	0
20/08/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.42200	2.40440			-0.72667	0.00000	0.00000	0
20/08/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.32377	0.30554			-5.63184	0.00000	0.00000	0
20/08/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05177	0.05114			-1.22530	0.00000	0.00000	0
20/08/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.31666	0.29853			-5.72642	0.00000	0.00000	0
20/08/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.33111	0.31276			-5.54029	0.00000	0.00000	0
20/08/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04911	0.04836			-1.51554	0.00000	0.00000	0

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20/08/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.03985	0.04271			7.16930	0.00000	0.00000	0
20/08/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.89020	1.87300			-0.90996	0.00000	0.00000	0
20/08/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.07553	0.06062			-19.73767	0.00000	0.00000	0
20/08/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.03533	0.03762			6.48713	0.00000	0.00000	0
20/08/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.07005	0.05571			-20.47562	0.00000	0.00000	0
20/08/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.08133	0.06614			-18.67047	0.00000	0.00000	0
20/08/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.03113	0.03314			6.47671	0.00000	0.00000	0
20/08/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00492	0.00464			-5.56231	0.00000	0.00000	0
20/08/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.91520	1.89780			-0.90852	0.00000	0.00000	0
20/08/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.35012	0.33244			-5.04788	0.00000	0.00000	0
20/08/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.34067	0.32300			-5.18570	0.00000	0.00000	0
20/08/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00547	0.00520			-4.86499	0.00000	0.00000	0
20/08/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.35961	0.34193			-4.91563	0.00000	0.00000	0
20/08/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00441	0.00413			-6.28254	0.00000	0.00000	0
20/08/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.20602	0.19002			-7.76812	0.00000	0.00000	0
20/08/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.19981	0.18377			-8.02815	0.00000	0.00000	0
20/08/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.05079	0.05252			3.40856	0.00000	0.00000	0
20/08/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.94160	1.92390			-0.91162	0.00000	0.00000	0
20/08/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.05821	0.05987			2.84975	0.00000	0.00000	0
20/08/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.21239	0.19642			-7.51880	0.00000	0.00000	0
20/08/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.05442	0.05612			3.11603	0.00000	0.00000	0
20/08/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05586	0.05692			1.89782	0.00000	0.00000	0
20/08/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.96640	1.94860			-0.90521	0.00000	0.00000	0
20/08/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.25880	0.24191			-6.52955	0.00000	0.00000	0
20/08/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.05240	0.05331			1.71976	0.00000	0.00000	0
20/08/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.25226	0.23552			-6.63591	0.00000	0.00000	0
20/08/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.26548	0.24843			-6.42279	0.00000	0.00000	0
20/08/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04908	0.04983			1.52550	0.00000	0.00000	0
20/08/2018	KES / R 2018/09/17			Foreign Exchange Future	0.14640	0.14510			-0.88798	0.00000	0.00000	562
20/08/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14580	0.14500			-0.54870	0.00000	0.00000	0
20/08/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14480	0.14470			-0.06906	0.00000	0.00000	0
20/08/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14390	0.14440			0.34746	0.00000	0.00000	1,628
20/08/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
20/08/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.75350	1.73710			-0.93527	0.00000	0.00000	0
20/08/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.78070	1.76390			-0.94345	0.00000	0.00000	0
20/08/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.81010	1.79300			-0.94470	0.00000	0.00000	0
20/08/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.83830	1.82060			-0.96285	0.00000	0.00000	0
20/08/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.19527	0.14888			-23.75736	0.00000	0.00000	0
20/08/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.80140	9.72810			-0.74785	0.00000	0.00000	0
20/08/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.20243	0.15500			-23.43086	0.00000	0.00000	0
20/08/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.32103	0.34690			8.05834	0.00000	0.00000	0
20/08/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.33387	0.36078			8.05980	0.00000	0.00000	0
20/08/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.19882	0.15191			-23.59390	0.00000	0.00000	0
20/08/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.32742	0.35381			8.06025	0.00000	0.00000	0
20/08/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	1.06229	0.99060			-6.74933	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
20/08/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.91860	9.84400			-0.75212	0.00000	0.00000	0
20/08/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	1.07869	1.00682			-6.66264	0.00000	0.00000	0
20/08/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.08009	0.08282			3.40987	0.00000	0.00000	0
20/08/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.08369	0.08660			3.46776	0.00000	0.00000	0
20/08/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	1.07048	0.99869			-6.70589	0.00000	0.00000	0
20/08/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.08188	0.08469			3.43808	0.00000	0.00000	0
20/08/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.31382	0.32749			4.35792	0.00000	0.00000	0
20/08/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.31776	0.33194			4.45992	0.00000	0.00000	0
20/08/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	10.05130	9.97440			-0.76508	0.00000	0.00000	0
20/08/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.83512	0.77189			-7.57069	0.00000	0.00000	0
20/08/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.82906	0.76634			-7.56613	0.00000	0.00000	0
20/08/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.84120	0.77749			-7.57451	0.00000	0.00000	0
20/08/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.30990	0.32309			4.25391	0.00000	0.00000	0
20/08/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.81008	0.74671			-7.82259	0.00000	0.00000	0
20/08/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.18320	10.10430			-0.77481	0.00000	0.00000	0
20/08/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.53688	0.55241			2.89274	0.00000	0.00000	0
20/08/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.80539	0.74218			-7.84776	0.00000	0.00000	0
20/08/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.54752	0.56338			2.89735	0.00000	0.00000	0
20/08/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.54219	0.55788			2.89475	0.00000	0.00000	0
20/08/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.80072	0.73768			-7.87250	0.00000	0.00000	0
20/08/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/08/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.36360	1.36320			-0.02933	0.00000	0.00000	0
20/08/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00360	0.00320			-11.11111	0.00000	0.00000	0
20/08/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/08/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.01640	0.01680			2.43902	0.00000	0.00000	0
20/08/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/08/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.00640	0.00680			6.25000	0.00000	0.00000	0
20/08/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.11280	0.11220			-0.53191	0.00000	0.00000	0
20/08/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/08/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.37280	1.37220			-0.04371	0.00000	0.00000	0
20/08/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.10280	0.10220			-0.58366	0.00000	0.00000	0
20/08/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/08/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/08/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.12280	0.12220			-0.48860	0.00000	0.00000	0
20/08/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/08/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.38340	1.38280			-0.04337	0.00000	0.00000	0
20/08/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.04340	0.04280			-1.38249	0.00000	0.00000	0
20/08/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/08/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.03340	0.03280			-1.79641	0.00000	0.00000	0
20/08/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.05340	0.05280			-1.12360	0.00000	0.00000	0
20/08/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/08/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/08/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.39360	1.39290			-0.05023	0.00000	0.00000	0
20/08/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.07360	0.07290			-0.95109	0.00000	0.00000	0
20/08/2018	PULA / R 2019/06/14	1.32	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
20/08/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.06360	0.06290			-1.10063	0.00000	0.00000	0
20/08/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.08360	0.08290			-0.83732	0.00000	0.00000	0
20/08/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/08/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.27460	1.27750			0.22752	0.00000	0.00000	20
20/08/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.14300	1.14540			0.20997	0.00000	0.00000	240
20/08/2018	R / ¥ 2018/08/23	8.70	P	Any day expiry	1.22690	1.16103	0.13262	0.15397	-5.36875	0.00000	0.00000	0
20/08/2018	R / ¥ 2018/08/23	8.27	C	Any day expiry	0.00126	0.00013	0.13262	0.00002	-89.44832	0.00000	0.00000	13,000
20/08/2018	R / ¥ 2018/08/23	8.32	C	Any day expiry	0.00093	0.00009	0.13262	0.00001	-90.33584	0.00000	0.00000	0
20/08/2018	R / ¥ 2018/08/23			Any day expiry	7.47320	7.53900	0.13262	0.99980	0.88048	0.00000	0.00000	0
20/08/2018	R / ¥ 2018/08/23	8.30	C	Any day expiry	0.00105	0.00010	0.13262	0.00001	-90.70435	0.00000	0.00000	0
20/08/2018	R / ¥ 2018/08/23	8.30	P	Any day expiry	0.82785	0.76110	0.13262	0.10093	-8.06353	0.00000	0.00000	0
20/08/2018	R / ¥ 2018/08/23	8.35	P	Any day expiry	0.87758	0.81108	0.13262	0.10756	-7.57739	0.00000	0.00000	0
20/08/2018	R / ¥ 2018/08/23	8.35	C	Any day expiry	0.00078	0.00008	0.13262	0.00001	-89.70507	0.00000	0.00000	20,000
20/08/2018	R / ¥ 2018/08/23	8.70	C	Any day expiry	0.00010	0.00003	0.13262	0.00000	-70.38207	0.00000	0.00000	0
20/08/2018	R / ¥ 2018/08/23	8.27	P	Any day expiry	0.79806	0.73113	0.13262	0.09696	-8.38636	0.00000	0.00000	0
20/08/2018	R / ¥ 2018/08/23	8.31	P	Any day expiry	0.83779	0.77109	0.13262	0.10226	-7.96098	0.00000	0.00000	0
20/08/2018	R / ¥ 2018/08/23	8.32	P	Any day expiry	0.84773	0.78109	0.13262	0.10359	-7.86120	0.00000	0.00000	0
20/08/2018	R / ¥ 2018/08/23	8.07	C	Any day expiry	0.00279	0.00100	0.13262	0.00013	-64.07905	0.00000	0.00000	0
20/08/2018	R / ¥ 2018/08/23	8.07	P	Any day expiry	0.59959	0.53200	0.13262	0.07055	-11.27245	0.00000	0.00000	0
20/08/2018	R / ¥ 2018/08/23	8.31	C	Any day expiry	0.00099	0.00009	0.13262	0.00001	-90.52530	0.00000	0.00000	0
20/08/2018	R / ¥ 2018/09/06			Any day expiry	7.45260	7.51820	0.13262	0.99704	0.88023	0.00000	0.00000	0
20/08/2018	R / ¥ 2018/09/06	8.26	P	Any day expiry	0.81272	0.74660	0.13262	0.09901	-8.13585	0.00000	0.00000	0
20/08/2018	R / ¥ 2018/09/06	8.26	C	Any day expiry	0.00532	0.00480	0.13262	0.00064	-9.80646	0.00000	0.00000	25,000
20/08/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.00308	0.00291	0.13262	0.00039	-5.73312	0.00000	0.00000	0
20/08/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.74342	0.67879	0.13262	0.09002	-8.69274	0.00000	0.00000	0
20/08/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	7.43580	7.50150	0.13262	0.99483	0.88356	0.00000	0.00000	0
20/08/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.00320	0.00301	0.13262	0.00040	-5.86316	0.00000	0.00000	0
20/08/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	1.16740	1.10151	0.13262	0.14608	-5.64396	0.00000	0.00000	0
20/08/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.00922	0.01029	0.13262	0.00136	11.68377	0.00000	0.00000	0
20/08/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	1.18728	1.12141	0.13262	0.14872	-5.54853	0.00000	0.00000	0
20/08/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.00314	0.00296	0.13262	0.00039	-5.79639	0.00000	0.00000	0
20/08/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	1.17734	1.11146	0.13262	0.14740	-5.59584	0.00000	0.00000	0
20/08/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.03085	0.02916			-5.48514	0.00000	0.00000	0
20/08/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.84642	0.75749			-10.50703	0.00000	0.00000	0
20/08/2018	SGD / R 2018/09/17			Foreign Exchange Future	10.80660	10.71930			-0.80784	0.00000	0.00000	0
20/08/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.83745	0.74846			-10.62658	0.00000	0.00000	0
20/08/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.02982	0.02819			-5.47879	0.00000	0.00000	0
20/08/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.82850	0.73945			-10.74832	0.00000	0.00000	0
20/08/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.03190	0.03015			-5.48500	0.00000	0.00000	0
20/08/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.04025	0.03858			-4.14880	0.00000	0.00000	0
20/08/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.63644	1.54450			-5.61861	0.00000	0.00000	0
20/08/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.95690	10.86660			-0.82414	0.00000	0.00000	0
20/08/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.62715	1.53518			-5.65221	0.00000	0.00000	0
20/08/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.03954	0.03790			-4.16094	0.00000	0.00000	0
20/08/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.61786	1.52587			-5.68612	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
20/08/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.04096	0.03927			-4.13434	0.00000	0.00000	0
20/08/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	1.05883	0.97625			-7.79890	0.00000	0.00000	0
20/08/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.27269	0.28175			3.32214	0.00000	0.00000	0
20/08/2018	SGD / R 2019/03/18			Foreign Exchange Future	11.12270	11.03090			-0.82534	0.00000	0.00000	0
20/08/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	1.05229	0.96988			-7.83165	0.00000	0.00000	0
20/08/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.27959	0.28898			3.35798	0.00000	0.00000	0
20/08/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.27613	0.28535			3.34016	0.00000	0.00000	0
20/08/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	1.06539	0.98265			-7.76623	0.00000	0.00000	0
20/08/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.21283	0.21537			1.19699	0.00000	0.00000	0
20/08/2018	SGD / R 2019/06/14			Foreign Exchange Future	11.28360	11.18800			-0.84725	0.00000	0.00000	0
20/08/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.49643	1.40337			-6.21832	0.00000	0.00000	0
20/08/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.48896	1.39595			-6.24629	0.00000	0.00000	0
20/08/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.21536	0.21795			1.20505	0.00000	0.00000	0
20/08/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.50391	1.41082			-6.19029	0.00000	0.00000	0
20/08/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.21031	0.21282			1.19032	0.00000	0.00000	0
20/08/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.98228	1.03391			5.25659	0.00000	0.00000	0
20/08/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.38840	2.33760			-2.12695	0.00000	0.00000	5,270
20/08/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00072	0.00159			120.50076	0.00000	0.00000	0
20/08/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.97232	1.02399			5.31419	0.00000	0.00000	0
20/08/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00068	0.00151			123.40237	0.00000	0.00000	0
20/08/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00077	0.00168			117.67598	0.00000	0.00000	0
20/08/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.96237	1.01408			5.37312	0.00000	0.00000	0
20/08/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.74038	0.78140			5.53965	0.00000	0.00000	0
20/08/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.26610	2.21810			-2.11818	0.00000	0.00000	0
20/08/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.02732	0.02016			-26.21467	0.00000	0.00000	0
20/08/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.73122	0.77206			5.58474	0.00000	0.00000	0
20/08/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.02648	0.01950			-26.37802	0.00000	0.00000	0
20/08/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.02819	0.02085			-26.05147	0.00000	0.00000	0
20/08/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.72209	0.76275			5.63027	0.00000	0.00000	0
20/08/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.05761	0.05086			-11.73258	0.00000	0.00000	0
20/08/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.15290	2.10420			-2.26207	0.00000	0.00000	0
20/08/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.05973	0.05268			-11.80086	0.00000	0.00000	0
20/08/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.62683	0.66848			6.64465	0.00000	0.00000	0
20/08/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.64471	0.68666			6.50525	0.00000	0.00000	0
20/08/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.05866	0.05176			-11.76722	0.00000	0.00000	0
20/08/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.63576	0.67756			6.57433	0.00000	0.00000	0
20/08/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.01017	0.00833			-18.09553	0.00000	0.00000	0
20/08/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.47310	1.51693			2.97479	0.00000	0.00000	0
20/08/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.05730	2.01160			-2.22136	0.00000	0.00000	0
20/08/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00993	0.00813			-18.13926	0.00000	0.00000	0
20/08/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.49263	1.53653			2.94098	0.00000	0.00000	0
20/08/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.48287	1.52673			2.95780	0.00000	0.00000	0
20/08/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.01040	0.00853			-18.05111	0.00000	0.00000	0
20/08/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.41990	1.40480			-1.06346	0.00000	0.00000	0
20/08/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.36380	1.34900			-1.08520	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
20/08/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.30620	1.29250			-1.04884	0.00000	0.00000	0
20/08/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.25930	1.24610			-1.04820	0.00000	0.00000	0

Future Open Interest

1,255,165

Option Open Interest

4,917,567

Total

6,172,732