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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 21/08/2018 TO 21/08/2018

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
21/08/2018	\$ / R 2018/08/23			Any day expiry	14.64580	14.35540			-1.98282	0.00000	0.00000	0
21/08/2018	\$ / R 2018/08/23	13.21	P	Any day expiry	0.00027	0.00050			84.97774	0.00000	0.00000	50,000
21/08/2018	\$ / R 2018/08/23	13.21	C	Any day expiry	1.43607	1.14590			-20.20591	0.00000	0.00000	0
21/08/2018	\$ / R 2018/08/24	14.20	P	Any day expiry	0.04140	0.07837			89.32221	0.00000	0.00000	0
21/08/2018	\$ / R 2018/08/24			Any day expiry	14.64780	14.35540			-1.99620	0.00000	0.00000	0
21/08/2018	\$ / R 2018/08/24	14.20	C	Any day expiry	0.48920	0.23377			-52.21300	0.00000	0.00000	0
21/08/2018	\$ / R 2018/08/24	14.50	P	Any day expiry	0.11603	0.22880			97.19418	0.00000	0.00000	20,000
21/08/2018	\$ / R 2018/08/24	14.50	C	Any day expiry	0.26383	0.08420			-68.08603	0.00000	0.00000	0
21/08/2018	\$ / R 2018/08/28	15.10	P	Any day expiry	0.53189	0.76287			43.42500	0.00000	0.00000	0
21/08/2018	\$ / R 2018/08/28			Any day expiry	14.65580	14.36350			-1.99443	0.00000	0.00000	0
21/08/2018	\$ / R 2018/08/28	13.23	P	Any day expiry	0.00366	0.00333			-9.12072	0.00000	0.00000	0
21/08/2018	\$ / R 2018/08/28	13.23	C	Any day expiry	1.42946	1.13683			-20.47164	0.00000	0.00000	0
21/08/2018	\$ / R 2018/08/28	15.10	C	Any day expiry	0.08769	0.02637			-69.92969	0.00000	0.00000	0
21/08/2018	\$ / R 2018/08/30	14.57	P	Any day expiry	0.19750	0.33803			71.16056	0.00000	0.00000	0
21/08/2018	\$ / R 2018/08/30	14.74	P	Any day expiry	0.29251	0.46474			58.88064	0.00000	0.00000	7,500
21/08/2018	\$ / R 2018/08/30			Any day expiry	14.65970	14.36750			-1.99322	0.00000	0.00000	0
21/08/2018	\$ / R 2018/08/30	14.57	C	Any day expiry	0.28720	0.13553			-52.80774	0.00000	0.00000	2,500
21/08/2018	\$ / R 2018/08/30	14.74	C	Any day expiry	0.21221	0.09224			-56.53497	0.00000	0.00000	2,500

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
21/08/2018	\$ / R 2018/08/30	14.59	P	Any day expiry	0.20765	0.35212			69.57242	0.00000	0.00000	0
21/08/2018	\$ / R 2018/08/30	14.59	C	Any day expiry	0.27735	0.12962			-53.26524	0.00000	0.00000	2,500
21/08/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	1.02221	0.73485			-28.11169	0.00000	0.00000	500
21/08/2018	\$ / R 2018/08/31	14.25	C	Any day expiry	0.49222	0.28166			-42.77759	0.00000	0.00000	0
21/08/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.01468	0.00513			-65.03943	0.00000	0.00000	500
21/08/2018	\$ / R 2018/08/31	14.42	P	Any day expiry	0.13889	0.25084			80.60271	0.00000	0.00000	0
21/08/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.00290	0.00423			45.95219	0.00000	0.00000	500
21/08/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.87558	0.60184			-31.26390	0.00000	0.00000	0
21/08/2018	\$ / R 2018/08/31			Any day expiry	14.66170	14.36940			-1.99363	0.00000	0.00000	3,299
21/08/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	1.40298	1.68573			20.15348	0.00000	0.00000	0
21/08/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	1.66460	1.37363			-17.47975	0.00000	0.00000	0
21/08/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.01388	0.03244			133.77008	0.00000	0.00000	1,000
21/08/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.01051	0.01545			47.02372	0.00000	0.00000	0
21/08/2018	\$ / R 2018/08/31	14.25	P	Any day expiry	0.08052	0.16226			101.51892	0.00000	0.00000	250
21/08/2018	\$ / R 2018/08/31	14.42	C	Any day expiry	0.38059	0.20024			-47.38719	0.00000	0.00000	250
21/08/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	1.91420	2.20264			15.06790	0.00000	0.00000	0
21/08/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00590	0.00204			-65.53254	0.00000	0.00000	500
21/08/2018	\$ / R 2018/09/03			Any day expiry	14.66770	14.37520			-1.99418	0.00000	0.00000	197
21/08/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.00072	0.00110			52.46449	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	2.19842	1.90630			-13.28788	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/06	13.44	P	Any day expiry	0.01349	0.02030			50.50387	0.00000	0.00000	15,000
21/08/2018	\$ / R 2018/09/06			Any day expiry	14.67370	14.38100			-1.99473	0.00000	0.00000	300
21/08/2018	\$ / R 2018/09/06	13.43	C	Any day expiry	1.25688	0.97084			-22.75786	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/06	13.43	P	Any day expiry	0.01318	0.01984			50.56125	0.00000	0.00000	10,000
21/08/2018	\$ / R 2018/09/06	13.44	C	Any day expiry	1.24719	0.96130			-22.92275	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/07	13.32	C	Any day expiry	1.36602	1.08059			-20.89514	0.00000	0.00000	600
21/08/2018	\$ / R 2018/09/07			Any day expiry	14.67560	14.38290			-1.99447	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/07	13.32	P	Any day expiry	0.01042	0.01769			69.71997	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/07	13.09	P	Any day expiry	0.00573	0.01062			85.41445	0.00000	0.00000	600
21/08/2018	\$ / R 2018/09/07	13.45	C	Any day expiry	1.24037	0.95661			-22.87688	0.00000	0.00000	100
21/08/2018	\$ / R 2018/09/07	13.90	P	Any day expiry	0.04632	0.08400			81.34439	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/07	13.90	C	Any day expiry	0.82192	0.56690			-31.02712	0.00000	0.00000	600
21/08/2018	\$ / R 2018/09/07	13.09	C	Any day expiry	1.59133	1.30352			-18.08606	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/07	13.80	P	Any day expiry	0.03626	0.06039			66.55424	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/07	13.80	C	Any day expiry	0.91186	0.64329			-29.45259	0.00000	0.00000	100
21/08/2018	\$ / R 2018/09/07	12.90	C	Any day expiry	1.77911	1.48972			-16.26584	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/07	12.90	P	Any day expiry	0.00351	0.00682			94.44682	0.00000	0.00000	100
21/08/2018	\$ / R 2018/09/07	13.45	P	Any day expiry	0.01477	0.02371			60.55786	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.01181	0.02458			108.04957	0.00000	0.00000	747
21/08/2018	\$ / R 2018/09/13			Any day expiry	14.68760	14.39450			-1.99556	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	1.39941	1.11908			-20.03229	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	0.49720	0.66101			32.94667	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.85104	1.56040			-15.70119	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.69573	3.40243			-7.93628	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.00645	0.01028			59.32587	0.00000	0.00000	0

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21/08/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.08706	0.03991			-54.16124	0.00000	0.00000	1,550
21/08/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.00424	0.00561			32.48832	0.00000	0.00000	1,550
21/08/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.08646	0.82294			-24.25507	0.00000	0.00000	1,464
21/08/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.02431	0.00762			-68.63386	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.01523	0.03378			121.80554	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	1.45537	1.17705			-19.12354	0.00000	0.00000	1,250
21/08/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.01206	0.02862			137.29988	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00160	0.00133			-16.91232	0.00000	0.00000	48,200
21/08/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	2.99677	2.70323			-9.79541	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	3.21626	2.92290			-9.12119	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.00497	0.00704			41.73227	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.22072	0.95107			-22.08973	0.00000	0.00000	2,000
21/08/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.00517	0.00745			44.11338	0.00000	0.00000	500
21/08/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.00256	0.00270			5.16622	0.00000	0.00000	40,000
21/08/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	2.79720	2.50365			-10.49424	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.00341	0.00409			20.21789	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	2.01991	1.72814			-14.44465	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.00301	0.00341			13.45380	0.00000	0.00000	60,000
21/08/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.00577	0.00869			50.59278	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.00387	0.00493			27.31738	0.00000	0.00000	8,000
21/08/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.00308	0.00354			14.77586	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	1.13056	0.86492			-23.49644	0.00000	0.00000	26,000
21/08/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.80090	0.56733			-29.16391	0.00000	0.00000	60,000
21/08/2018	\$ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.03442	0.01197			-65.23959	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	13.10	C	Foreign Exchange Future	1.60338	1.31815			-17.78939	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	14.20	P	Foreign Exchange Future	0.16525	0.24610			48.92697	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	13.66	C	Foreign Exchange Future	1.07773	0.81464			-24.41144	0.00000	0.00000	100
21/08/2018	\$ / R 2018/09/17	14.50	C	Foreign Exchange Future	0.48404	0.30818			-36.33077	0.00000	0.00000	500
21/08/2018	\$ / R 2018/09/17			Foreign Exchange Future	14.69550	14.40220			-1.99585	14.51750	14.38000	525,620
21/08/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.32625	0.19568			-40.02097	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	0.49075	0.65348			33.15948	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00023	0.00023			-1.54242	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	1.43156	1.67771			17.19454	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.01742	0.75848			-25.45085	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.05192	0.08628			66.16684	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	2.34881	2.62542			11.77692	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	1.65863	1.91430			15.41424	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.06413	0.02650			-58.68128	0.00000	0.00000	73,314
21/08/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	3.09651	2.80307			-9.47656	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00101	0.00087			-14.12547	0.00000	0.00000	2,000
21/08/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	2.39822	2.10515			-12.22047	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.00272	0.00295			8.28713	0.00000	0.00000	100
21/08/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	1.93047	1.63924			-15.08584	0.00000	0.00000	5,200
21/08/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	2.44806	2.15490			-11.97549	0.00000	0.00000	500
21/08/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.00915	0.02150			135.13865	0.00000	0.00000	4,500

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21/08/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	1.50465	1.22370			-18.67160	0.00000	0.00000	4,000
21/08/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	2.31851	2.02561			-12.63295	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.00683	0.01168			71.16151	0.00000	0.00000	70,000
21/08/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	1.70233	1.41388			-16.94404	0.00000	0.00000	7,500
21/08/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	6.52550	6.23220			-4.49467	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	2.11937	1.82713			-13.78916	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	1.48493	1.20499			-18.85165	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.00943	0.02279			141.81741	0.00000	0.00000	10,000
21/08/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	0.39283	0.53757			36.84676	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.38833	0.23977			-38.25534	0.00000	0.00000	63,000
21/08/2018	\$ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.62848	0.42160			-32.91711	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.18298	0.26940			47.23213	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.32270	0.19321			-40.12751	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.07784	0.03392			-56.42346	0.00000	0.00000	750
21/08/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.00554	0.00820			48.14400	0.00000	0.00000	750
21/08/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.74195	1.45248			-16.61779	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.19899	1.90645			-13.30360	0.00000	0.00000	4,600
21/08/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	2.08952	1.79741			-13.97990	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	2.04974	1.75781			-14.24201	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.04096	0.07074			72.69789	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	1.35073	1.07598			-20.34092	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	1.46774	1.71520			16.86021	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.00987	0.02485			151.87273	0.00000	0.00000	74,064
21/08/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	1.40756	1.13082			-19.66090	0.00000	0.00000	500
21/08/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00080	0.00073			-8.23796	0.00000	0.00000	45,000
21/08/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	2.84710	2.55353			-10.31122	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00127	0.00103			-19.34166	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00076	0.00070			-8.04643	0.00000	0.00000	5,200
21/08/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.02522	0.04887			93.74242	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	1.90067	1.60965			-15.31135	0.00000	0.00000	50
21/08/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00170	0.00145			-14.41797	0.00000	0.00000	3,000
21/08/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	2.21891	1.92629			-13.18720	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.00441	0.00594			34.75696	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	1.82127	1.53089			-15.94389	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	2.29858	2.00574			-12.74024	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.03506	0.06272			78.89289	0.00000	0.00000	4,000
21/08/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.10540	0.16513			56.66529	0.00000	0.00000	1,500
21/08/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	0.58422	0.76150			30.34441	0.00000	0.00000	50
21/08/2018	\$ / R 2018/09/17	16.76	P	Foreign Exchange Future	2.09892	2.36977			12.90382	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	13.10	P	Foreign Exchange Future	0.00788	0.01595			102.31968	0.00000	0.00000	2,500
21/08/2018	\$ / R 2018/09/17	14.20	C	Foreign Exchange Future	0.66075	0.44830			-32.15291	0.00000	0.00000	500
21/08/2018	\$ / R 2018/09/17	13.66	P	Foreign Exchange Future	0.04223	0.07244			71.54681	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	14.50	P	Foreign Exchange Future	0.28854	0.40598			40.70374	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.32984	0.19819			-39.91324	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
21/08/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	0.48434	0.64599			33.37498	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	1.52234	1.77172			16.38123	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	0.68416	0.87452			27.82427	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.23966	0.13672			-42.95244	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.00349	0.00425			21.60793	0.00000	0.00000	44,000
21/08/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.00402	0.00521			29.51313	0.00000	0.00000	13,231
21/08/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	1.36869	1.61246			17.81087	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.09419	0.04466			-52.58096	0.00000	0.00000	5,300
21/08/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.08324	0.03740			-55.06604	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	2.94693	2.65332			-9.96325	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00143	0.00112			-21.68801	0.00000	0.00000	93,314
21/08/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	3.19630	2.90293			-9.17830	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	2.69740	2.40393			-10.87992	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00190	0.00173			-9.21122	0.00000	0.00000	13,300
21/08/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.27972	0.16370			-41.47805	0.00000	0.00000	4,000
21/08/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.11538	0.06097			-47.16019	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/25			Any day expiry	14.71150	14.41760			-1.99776	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	1.49388	1.73337			16.03115	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	2.14812	2.40955			12.17005	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.11063	0.05948			-46.24191	0.00000	0.00000	500
21/08/2018	\$ / R 2018/09/28			Any day expiry	14.71730	14.42330			-1.99765	0.00000	0.00000	2,863
21/08/2018	\$ / R 2018/09/28	14.25	C	Any day expiry	0.69997	0.49448			-29.35643	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/28	14.25	P	Any day expiry	0.23267	0.32118			38.04364	0.00000	0.00000	250
21/08/2018	\$ / R 2018/09/28	14.54	P	Any day expiry	0.36252	0.48210			32.98636	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/28	14.54	C	Any day expiry	0.53982	0.36540			-32.31039	0.00000	0.00000	250
21/08/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	1.73430	1.43968			-16.98742	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.06542	0.03285			-49.78944	0.00000	0.00000	500
21/08/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	1.64333	1.88618			14.77729	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.01700	0.01638			-3.60102	0.00000	0.00000	500
21/08/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.09397	0.13863			47.52860	0.00000	0.00000	0
21/08/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	1.03127	0.78193			-24.17778	0.00000	0.00000	500
21/08/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.09806	0.14453			47.38346	0.00000	0.00000	1,000
21/08/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	1.01536	0.76783			-24.37906	0.00000	0.00000	0
21/08/2018	\$ / R 2018/10/02			Any day expiry	14.72510	14.43100			-1.99727	0.00000	0.00000	55
21/08/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	1.98007	1.68633			-14.83476	0.00000	0.00000	0
21/08/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.01497	0.01533			2.41118	0.00000	0.00000	0
21/08/2018	\$ / R 2018/10/12			Any day expiry	14.74450	14.45000			-1.99735	0.00000	0.00000	0
21/08/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.07688	0.10853			41.17027	0.00000	0.00000	0
21/08/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	1.31138	1.04853			-20.04358	0.00000	0.00000	0
21/08/2018	\$ / R 2018/10/17			Any day expiry	14.75420	14.45950			-1.99740	0.00000	0.00000	235
21/08/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	1.46600	1.19670			-18.36948	0.00000	0.00000	0
21/08/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.06180	0.08720			41.10434	0.00000	0.00000	0
21/08/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	1.61795	1.33958			-17.20507	0.00000	0.00000	0
21/08/2018	\$ / R 2018/10/22			Any day expiry	14.76390	14.46900			-1.99744	0.00000	0.00000	0
21/08/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.05405	0.07058			30.58424	0.00000	0.00000	1,630

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
21/08/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.21316	0.28506			33.73415	0.00000	0.00000	0
21/08/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.97706	0.75406			-22.82297	0.00000	0.00000	1,630
21/08/2018	\$ / R 2018/10/25			Any day expiry	14.76980	14.47480			-1.99732	0.00000	0.00000	70
21/08/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.70802	0.52342			-26.07364	0.00000	0.00000	0
21/08/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.42822	0.53862			25.77923	0.00000	0.00000	0
21/08/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.48777	0.34874			-28.50327	0.00000	0.00000	0
21/08/2018	\$ / R 2018/10/29			Any day expiry	14.77760	14.48250			-1.99694	0.00000	0.00000	225
21/08/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.77017	0.92624			20.26426	0.00000	0.00000	0
21/08/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.33227	0.42363			27.49452	0.00000	0.00000	250
21/08/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.65050	0.48026			-26.17049	0.00000	0.00000	250
21/08/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.21426	0.27893			30.18193	0.00000	0.00000	0
21/08/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.17704	0.22987			29.83749	0.00000	0.00000	1,000
21/08/2018	\$ / R 2018/10/31			Any day expiry	14.78160	14.48640			-1.99708	0.00000	0.00000	3,808
21/08/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.37340	2.61959			10.37282	0.00000	0.00000	0
21/08/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.13500	0.08599			-36.30344	0.00000	0.00000	500
21/08/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.86387	0.66003			-23.59646	0.00000	0.00000	0
21/08/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.53890	0.66386			23.18792	0.00000	0.00000	0
21/08/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	1.06586	0.83533			-21.62880	0.00000	0.00000	500
21/08/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	1.15864	0.91627			-20.91895	0.00000	0.00000	0
21/08/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	1.88241	2.11053			12.11869	0.00000	0.00000	0
21/08/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.83102	1.54429			-15.65951	0.00000	0.00000	0
21/08/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.04942	0.05790			17.13850	0.00000	0.00000	500
21/08/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.19401	0.12693			-34.57387	0.00000	0.00000	500
21/08/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.03851	0.04577			18.84892	0.00000	0.00000	0
21/08/2018	\$ / R 2018/11/01			Any day expiry	14.78350	14.48830			-1.99682	0.00000	0.00000	55
21/08/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	2.01201	1.72407			-14.31113	0.00000	0.00000	0
21/08/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.90142	2.60972			-10.05368	0.00000	0.00000	0
21/08/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.20354	0.26191			28.67473	0.00000	0.00000	1,880
21/08/2018	\$ / R 2018/11/05			Any day expiry	14.79140	14.49610			-1.99643	0.00000	0.00000	0
21/08/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.01002	0.01362			35.91417	0.00000	0.00000	1,880
21/08/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	1.13494	0.89801			-20.87644	0.00000	0.00000	0
21/08/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.18634	2.42377			10.85983	0.00000	0.00000	0
21/08/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.16774	0.10987			-34.49836	0.00000	0.00000	1,880
21/08/2018	\$ / R 2018/11/13			Any day expiry	14.80710	14.51160			-1.99566	0.00000	0.00000	70
21/08/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.68049	0.81652			19.99035	0.00000	0.00000	0
21/08/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.62759	0.46812			-25.40986	0.00000	0.00000	0
21/08/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.60736	0.73196			20.51586	0.00000	0.00000	0
21/08/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.70738	0.84439			19.36834	0.00000	0.00000	15,000
21/08/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.08755	0.10998			25.62602	0.00000	0.00000	0
21/08/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.69161	0.52223			-24.49019	0.00000	0.00000	5,000
21/08/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	3.15218	2.85893			-9.30292	0.00000	0.00000	0
21/08/2018	\$ / R 2018/11/16			Any day expiry	14.81290	14.51740			-1.99488	0.00000	0.00000	420
21/08/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.63028	0.47179			-25.14635	0.00000	0.00000	5,000
21/08/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.70025	0.52936			-24.40481	0.00000	0.00000	5,000
21/08/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.68045	1.40738			-16.24951	0.00000	0.00000	51,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/08/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.61871	0.74483			20.38486	0.00000	0.00000	0
21/08/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00928	0.01153			24.30912	0.00000	0.00000	51,000
21/08/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.98750	3.69236			-7.40157	0.00000	0.00000	0
21/08/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00460	0.00496			7.89067	0.00000	0.00000	51,000
21/08/2018	\$ / R 2018/11/19			Any day expiry	14.81880	14.52320			-1.99476	0.00000	0.00000	0
21/08/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.68202	0.81472			19.45732	0.00000	0.00000	0
21/08/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.66082	0.49792			-24.65067	0.00000	0.00000	10,000
21/08/2018	\$ / R 2018/11/23			Any day expiry	14.56330	14.53100			-0.22179	0.00000	0.00000	0
21/08/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.00000	0.68229			100.00000	0.00000	0.00000	0
21/08/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.00000	0.59329			100.00000	0.00000	0.00000	11,900
21/08/2018	\$ / R 2018/11/29			Any day expiry	14.83840	14.54240			-1.99482	0.00000	0.00000	461
21/08/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.14372	0.18149			26.27672	0.00000	0.00000	0
21/08/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.52212	1.26389			-16.96542	0.00000	0.00000	0
21/08/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.91658	1.63603			-14.63796	0.00000	0.00000	0
21/08/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	1.27287	1.03196			-18.92661	0.00000	0.00000	0
21/08/2018	\$ / R 2018/11/30			Any day expiry	14.84030	14.54430			-1.99457	0.00000	0.00000	7,004
21/08/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.32607	0.40550			24.36005	0.00000	0.00000	0
21/08/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	1.08637	0.86980			-19.93514	0.00000	0.00000	500
21/08/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.07628	0.09173			20.25597	0.00000	0.00000	500
21/08/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.23257	0.28766			23.68616	0.00000	0.00000	1,000
21/08/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.98730	0.78236			-20.75819	0.00000	0.00000	0
21/08/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.39700	0.48806			22.93525	0.00000	0.00000	250
21/08/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.10938	2.33161			10.53532	0.00000	0.00000	0
21/08/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.24968	0.17591			-29.54644	0.00000	0.00000	500
21/08/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.69245	0.82204			18.71328	0.00000	0.00000	0
21/08/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.71275	0.54633			-23.34874	0.00000	0.00000	250
21/08/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.64974	2.89041			9.08285	0.00000	0.00000	0
21/08/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.18004	0.12471			-30.73114	0.00000	0.00000	500
21/08/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.26646	0.32800			23.09850	0.00000	0.00000	7,500
21/08/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.65243	0.50064			-23.26474	0.00000	0.00000	7,500
21/08/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.20460	0.25354			23.91827	0.00000	0.00000	20,000
21/08/2018	\$ / R 2018/12/11			Any day expiry	14.86180	14.56530			-1.99505	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	1.26826	1.03330			-18.52567	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	1.41640	1.16884			-17.47820	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.29729	1.47691			13.84585	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.46909	0.35221			-24.91597	0.00000	0.00000	20,000
21/08/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.87063	1.01534			16.62190	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	1.21924	0.99223			-18.61894	0.00000	0.00000	39,589
21/08/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.25265	0.30987			22.64571	0.00000	0.00000	400
21/08/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	1.18677	0.96406			-18.76613	0.00000	0.00000	20,400
21/08/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.72833	0.85762			17.75134	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.04947	0.06375			28.86404	0.00000	0.00000	39,589
21/08/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.98138	2.69214			-9.70160	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.86670	1.59027			-14.80826	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	3.12988	2.83749			-9.34183	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
21/08/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	1.10606	0.89402			-19.17081	0.00000	0.00000	20,000
21/08/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.59289	0.70675			19.20556	0.00000	0.00000	500
21/08/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.59826	0.71278			19.14189	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.11642	0.14353			23.27895	0.00000	0.00000	5,500
21/08/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.01723	0.02555			48.33039	0.00000	0.00000	5,500
21/08/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.53586	0.40672			-24.10030	0.00000	0.00000	29,600
21/08/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.45702	0.55400			21.22112	0.00000	0.00000	31,047
21/08/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.02398	0.03388			41.29561	0.00000	0.00000	7,300
21/08/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.22308	0.27512			23.32517	0.00000	0.00000	7,300
21/08/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.68968	0.53294			-22.72576	0.00000	0.00000	10,000
21/08/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.64391	2.35768			-10.82604	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	1.38363	1.13958			-17.63870	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.99787	1.71940			-13.93844	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.64771	0.76807			18.58216	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.70485	0.83161			17.98379	0.00000	0.00000	135,000
21/08/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.48080	0.58089			20.81706	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	1.03800	0.83341			-19.71011	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	1.35527	1.11327			-17.85632	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	1.46359	1.21406			-17.04907	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.42818	0.32080			-25.07929	0.00000	0.00000	121,970
21/08/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.38099	0.46741			22.68312	0.00000	0.00000	36,200
21/08/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.22776	1.40133			14.13730	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.30760	0.22329			-27.41010	0.00000	0.00000	13,650
21/08/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.44158	0.33141			-24.94867	0.00000	0.00000	20,300
21/08/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.62253	0.47714			-23.35455	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.63102	0.74944			18.76646	0.00000	0.00000	3,000
21/08/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.00000	0.89924			100.00000	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	0.00000	1.23167			100.00000	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.66411	0.51162			-22.96180	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.87000	1.01351			16.49510	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.50182	1.69285			12.72010	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.21803	0.15555			-28.65539	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.78107	1.51035			-15.19989	0.00000	0.00000	7,100
21/08/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.75818	0.89061			17.46809	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.52053	2.23556			-11.30589	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.03283	0.04446			35.42661	0.00000	0.00000	39,589
21/08/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.30154	0.37113			23.07773	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.17101	0.21336			24.76447	0.00000	0.00000	29,800
21/08/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.53871	1.28446			-16.52363	0.00000	0.00000	228,616
21/08/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	2.17731	1.89636			-12.90323	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.05961	0.07526			26.26761	0.00000	0.00000	1,000
21/08/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.51018	0.61399			20.34776	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.93788	0.74509			-20.55589	0.00000	0.00000	11,300
21/08/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.24655	0.30271			22.77945	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	1.33425	1.09381			-18.02053	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
21/08/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	2.24121	1.95945			-12.57157	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.05351	0.06835			27.74312	0.00000	0.00000	10,000
21/08/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	1.32729	1.08737			-18.07549	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.24959	0.30627			22.71180	0.00000	0.00000	10,000
21/08/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.69168	2.40498			-10.65122	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.54127	1.73453			12.53919	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.40897	0.30563			-25.26807	0.00000	0.00000	50
21/08/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.08017	0.09830			22.61278	0.00000	0.00000	500
21/08/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.46645	0.56468			21.05814	0.00000	0.00000	4,428
21/08/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.98415	0.78578			-20.15674	0.00000	0.00000	500
21/08/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.23757	0.29217			22.98220	0.00000	0.00000	700
21/08/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.47048	1.65970			12.86751	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.68038	1.41742			-15.64906	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.13268	0.16632			25.35150	0.00000	0.00000	13,650
21/08/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	1.09445	0.88365			-19.26103	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.37675	0.46255			22.77289	0.00000	0.00000	236,970
21/08/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.65334	1.85113			11.96315	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.38104	0.28223			-25.93120	0.00000	0.00000	10,000
21/08/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.24247	1.41710			14.05540	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.50017	0.37820			-24.38517	0.00000	0.00000	4,428
21/08/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	1.06590	0.85820			-19.48585	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.39820	0.48710			22.32564	0.00000	0.00000	13,650
21/08/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.16968	1.33882			14.46101	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.52738	0.39992			-24.16733	0.00000	0.00000	24,570
21/08/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.82872	0.65054			-21.50078	0.00000	0.00000	5,000
21/08/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	1.04353	0.83831			-19.66553	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.41583	0.50721			21.97646	0.00000	0.00000	24,570
21/08/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.90816	0.71908			-20.82029	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.54046	0.64798			19.89393	0.00000	0.00000	1,000
21/08/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.66053	0.50864			-22.99471	0.00000	0.00000	500
21/08/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.88283	1.02754			16.39188	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.86770	14.57110			-1.99493	14.67750	14.57450	280,399
21/08/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.11337	0.13925			22.82861	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.73588	0.57172			-22.30825	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	1.32035	1.08097			-18.13037	0.00000	0.00000	3,264
21/08/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.31907	0.39296			23.15782	0.00000	0.00000	24,500
21/08/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.12113	0.15012			23.93233	0.00000	0.00000	17,800
21/08/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.75603	0.58872			-22.13015	0.00000	0.00000	1,000
21/08/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	2.28717	2.00485			-12.34368	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.01368	0.02104			53.77504	0.00000	0.00000	11,300
21/08/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.09900	0.11917			20.37759	0.00000	0.00000	11,300
21/08/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.01218	0.01639			34.57283	0.00000	0.00000	228,616
21/08/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.36836	0.45292			22.95579	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.88429	2.59585			-10.00043	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.86059	0.67785			-21.23349	0.00000	0.00000	84,900

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
21/08/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.85596	0.67388			-21.27202	0.00000	0.00000	1,500
21/08/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.76412	1.49463			-15.27655	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.63951	0.49119			-23.19232	0.00000	0.00000	27,030
21/08/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.28703	1.46472			13.80561	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.86493	2.57665			-10.06221	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.47722	0.35980			-24.60396	0.00000	0.00000	11,380
21/08/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.14816	1.31562			14.58473	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.53019	0.40217			-24.14512	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.99472	0.79510			-20.06759	0.00000	0.00000	100
21/08/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	1.39078	1.14622			-17.58468	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.83198	0.97184			16.81117	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.02621	0.03658			39.56116	0.00000	0.00000	3,300
21/08/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.22593	0.27848			23.25683	0.00000	0.00000	30
21/08/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.81541	0.63917			-21.61394	0.00000	0.00000	20,000
21/08/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.77255	0.60271			-21.98466	0.00000	0.00000	400
21/08/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.96850	0.77199			-20.29018	0.00000	0.00000	30
21/08/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.42030	0.51231			21.89125	0.00000	0.00000	700
21/08/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.19589	0.24296			24.02950	0.00000	0.00000	66,000
21/08/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	1.08869	0.87851			-19.30586	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.54160	0.41132			-24.05478	0.00000	0.00000	1,867
21/08/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.50546	0.38243			-24.33970	0.00000	0.00000	31,047
21/08/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	1.99990	2.21219			10.61486	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.42388	1.61031			13.09323	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.65698	0.50569			-23.02789	0.00000	0.00000	500
21/08/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.95483	1.10604			15.83640	0.00000	0.00000	50
21/08/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.00000	0.44814			100.00000	0.00000	0.00000	4,372
21/08/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.00000	0.43277			100.00000	0.00000	0.00000	4,372
21/08/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.87641	1.02052			16.44317	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.66770	0.51461			-22.92842	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.98903	1.71069			-13.99384	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.41952	0.31395			-25.16410	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.01120	0.01370			22.34006	0.00000	0.00000	2,764
21/08/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.59033	2.82445			9.03834	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.73883	1.47122			-15.39027	0.00000	0.00000	10,000
21/08/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.82571	0.96497			16.86461	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.69341	0.53607			-22.69163	0.00000	0.00000	7,600
21/08/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.01659	0.02475			49.19151	0.00000	0.00000	174,530
21/08/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.60366	0.71884			19.07910	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.85136	0.66994			-21.31017	0.00000	0.00000	5,500
21/08/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.67599	0.79956			18.27955	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.79369	0.62066			-21.80073	0.00000	0.00000	127,100
21/08/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.92181	1.07009			16.08599	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.48473	0.36582			-24.53242	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.30952	1.48870			13.68329	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.78770	2.50010			-10.31648	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
21/08/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.02000	0.02900			45.04761	0.00000	0.00000	8,580
21/08/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.57712	1.32060			-16.26523	0.00000	0.00000	500
21/08/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.15942	0.19950			25.14045	0.00000	0.00000	4,080
21/08/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.16249	1.33107			14.50212	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	1.12367	0.90977			-19.03557	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.35597	0.43867			23.23326	0.00000	0.00000	1,867
21/08/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.13390	1.30022			14.66785	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.88928	1.03459			16.34036	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.67210	1.40982			-15.68521	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.13440	0.16872			25.54237	0.00000	0.00000	135,000
21/08/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.33213	1.51281			13.56250	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.46983	0.35391			-24.67446	0.00000	0.00000	135,000
21/08/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.08133	0.09959			22.45043	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.04012	0.05299			32.06670	0.00000	0.00000	26,500
21/08/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	2.40782	2.12409			-11.78385	0.00000	0.00000	228,616
21/08/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	3.23890	2.94480			-9.08016	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.08610	0.10488			21.81499	0.00000	0.00000	146,370
21/08/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.95380	1.67598			-14.21931	0.00000	0.00000	7,000
21/08/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.81769	0.64395			-21.24833	0.00000	0.00000	1,000
21/08/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.13719	0.16970			23.70078	0.00000	0.00000	1,000
21/08/2018	\$ / R 2018/12/21			Any day expiry	14.88130	14.58440			-1.99512	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.12035	0.14680			21.98131	0.00000	0.00000	1,000
21/08/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.80165	1.53120			-15.01108	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.68639	0.80955			17.94219	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.71849	1.45410			-15.38481	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.63586	0.75347			18.49567	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.85716	0.67787			-20.91699	0.00000	0.00000	1,000
21/08/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	1.11001	0.90373			-18.58344	0.00000	0.00000	500
21/08/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	2.89612	3.13614			8.28766	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.76425	0.60144			-21.30358	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/31			Any day expiry	14.90090	14.60350			-1.99585	0.00000	0.00000	2,387
21/08/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.99785	1.72340			-13.73717	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.09695	0.11990			23.67348	0.00000	0.00000	500
21/08/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.42911	0.52023			21.23548	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.44258	0.53548			20.99037	0.00000	0.00000	250
21/08/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.21702	0.15964			-26.43991	0.00000	0.00000	500
21/08/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.29277	0.21564			-26.34560	0.00000	0.00000	500
21/08/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.82335	0.95794			16.34619	0.00000	0.00000	250
21/08/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	1.09348	0.88898			-18.70194	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.32187	2.54214			9.48672	0.00000	0.00000	0
21/08/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.27336	0.33255			21.65306	0.00000	0.00000	1,000
21/08/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	1.37426	1.13605			-17.33358	0.00000	0.00000	0
21/08/2018	\$ / R 2019/01/02			Any day expiry	14.90480	14.60740			-1.99533	0.00000	0.00000	55
21/08/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.08498	0.10653			25.34918	0.00000	0.00000	0
21/08/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	2.08978	1.81393			-13.20026	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
21/08/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	2.33891	2.06351			-11.77494	0.00000	0.00000	0
21/08/2018	\$ / R 2019/01/18			Any day expiry	14.93600	14.63790			-1.99585	0.00000	0.00000	0
21/08/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.06291	0.08561			36.07194	0.00000	0.00000	263
21/08/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	2.11527	1.84766			-12.65108	0.00000	0.00000	0
21/08/2018	\$ / R 2019/01/30			Any day expiry	14.95940	14.66080			-1.99607	0.00000	0.00000	55
21/08/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.10587	0.13686			29.27760	0.00000	0.00000	0
21/08/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.11478	0.14707			28.13094	0.00000	0.00000	500
21/08/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	1.19674	0.99168			-17.13540	0.00000	0.00000	0
21/08/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	2.25448	1.98351			-12.01926	0.00000	0.00000	0
21/08/2018	\$ / R 2019/01/31			Any day expiry	14.96140	14.66270			-1.99647	0.00000	0.00000	1,225
21/08/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.48534	0.57898			19.29223	0.00000	0.00000	250
21/08/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.97177	1.11146			14.37422	0.00000	0.00000	0
21/08/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.80317	0.64416			-19.79842	0.00000	0.00000	250
21/08/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	2.07618	1.80977			-12.83177	0.00000	0.00000	0
21/08/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.08308	0.11081			33.37590	0.00000	0.00000	0
21/08/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.54700	0.64773			18.41481	0.00000	0.00000	0
21/08/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	1.12840	0.93043			-17.54442	0.00000	0.00000	500
21/08/2018	\$ / R 2019/02/13			Any day expiry	14.98680	14.68760			-1.99642	0.00000	0.00000	70
21/08/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.85550	0.69277			-19.02086	0.00000	0.00000	0
21/08/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.96870	1.10517			14.08871	0.00000	0.00000	0
21/08/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.83890	0.68253			-18.63938	0.00000	0.00000	250
21/08/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.65062	0.75899			16.65691	0.00000	0.00000	0
21/08/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.51764	0.61216			18.25809	0.00000	0.00000	250
21/08/2018	\$ / R 2019/02/28			Any day expiry	15.01630	14.71640			-1.99716	0.00000	0.00000	4,725
21/08/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	1.28394	1.07856			-15.99663	0.00000	0.00000	0
21/08/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.09260	1.23613			13.13697	0.00000	0.00000	0
21/08/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	1.14692	0.95539			-16.69926	0.00000	0.00000	500
21/08/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	2.14364	1.88346			-12.13736	0.00000	0.00000	0
21/08/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.12734	0.16706			31.19128	0.00000	0.00000	500
21/08/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.09728	0.13233			36.03271	0.00000	0.00000	0
21/08/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	2.28358	2.01873			-11.59794	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	3.26995	2.97146			-9.12804	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01612	0.01745			8.24831	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.64408	1.40722			-14.40708	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.91455	1.04323			14.07067	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.28729	1.44200			12.01816	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.63317	2.36010			-10.37038	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.04389	1.18176			13.20734	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.62566	0.73065			16.78095	0.00000	0.00000	7,000
21/08/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	2.18449	1.92781			-11.75011	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.11257	0.15347			36.32979	0.00000	0.00000	16,000
21/08/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	1.32050	1.11612			-15.47785	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.82533	0.67572			-18.12712	0.00000	0.00000	108
21/08/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.83178	0.95490			14.80189	0.00000	0.00000	4,145
21/08/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.69793	0.56725			-18.72412	0.00000	0.00000	4,145

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
21/08/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.86900	0.71356			-17.88673	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.08329	2.27625			9.26241	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18			Foreign Exchange Future	15.05240	14.75170			-1.99769	0.00000	0.00000	8,610
21/08/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.45394	1.23155			-15.29548	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.45154	0.52985			17.34355	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	3.01171	2.72740			-9.44037	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.01931	0.03570			84.82771	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.24686	0.30167			22.20208	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.84926	1.60337			-13.29675	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	1.00695	0.83493			-17.08301	0.00000	0.00000	17,981
21/08/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.05077	0.07840			54.42777	0.00000	0.00000	721
21/08/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.57224	1.34003			-14.76935	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.37984	0.44833			18.03133	0.00000	0.00000	721
21/08/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.47579	2.68362			8.39441	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.44819	0.35532			-20.72136	0.00000	0.00000	7,028
21/08/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.54810	0.64442			17.57252	0.00000	0.00000	7,028
21/08/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	1.19433	1.00312			-16.00976	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.67193	0.78142			16.29494	0.00000	0.00000	108
21/08/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	1.06418	0.88660			-16.68696	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.87594	0.71959			-17.84935	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.13354	1.27789			12.73443	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.53569	0.42795			-20.11186	0.00000	0.00000	50
21/08/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01755	0.01976			12.64042	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.56852	3.26915			-8.38919	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.73081	4.43224			-6.31123	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.34168	0.40552			18.68296	0.00000	0.00000	17,981
21/08/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.06284	1.20211			13.10349	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.82860	0.67855			-18.10891	0.00000	0.00000	20,000
21/08/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.55700	0.65491			17.57791	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.79969	0.65370			-18.25583	0.00000	0.00000	721
21/08/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.92629	0.76346			-17.57862	0.00000	0.00000	720
21/08/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	1.23806	1.04235			-15.80759	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.13209	0.17611			33.32617	0.00000	0.00000	14,028
21/08/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	2.26497	2.00517			-11.47047	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.48436	1.25819			-15.23702	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.23293	1.38402			12.25459	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.48416	2.69228			8.37768	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.53553	1.70555			11.07228	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.14660	1.29186			12.66927	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00841	0.01054			25.28406	0.00000	0.00000	1,000
21/08/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	3.32965	3.03097			-8.97027	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01725	0.01927			11.71592	0.00000	0.00000	1,000
21/08/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.64602	0.75302			16.56244	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	1.21842	1.02472			-15.89780	0.00000	0.00000	1,000
21/08/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	2.38106	2.11688			-11.09508	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
21/08/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.08866	0.12518			41.19172	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.91524	0.75381			-17.63797	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.84233	1.59653			-13.34198	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.24993	0.30483			21.96467	0.00000	0.00000	20,000
21/08/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.22620	1.37685			12.28584	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	1.30940	1.10661			-15.48733	0.00000	0.00000	500
21/08/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.59753	2.32566			-10.46659	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.05513	0.08396			52.29101	0.00000	0.00000	720
21/08/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.54673	1.31623			-14.90215	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.39433	0.46453			17.80366	0.00000	0.00000	720
21/08/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.43196	0.50649			17.25334	0.00000	0.00000	16,000
21/08/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.44656	0.35398			-20.73266	0.00000	0.00000	7,000
21/08/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.83326	3.05231			7.73137	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.38566	0.30401			-21.17158	0.00000	0.00000	16,000
21/08/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.87246	0.71657			-17.86828	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.14006	1.28487			12.70157	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.02915	0.05014			72.03198	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/27			Any day expiry	15.07040	14.76930			-1.99796	0.00000	0.00000	4,414
21/08/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.88955	2.60944			-9.69374	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.13724	0.18305			33.38419	0.00000	0.00000	500
21/08/2018	\$ / R 2019/03/29			Any day expiry	15.07440	14.77330			-1.99743	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.75788	0.87447			15.38391	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	1.16228	0.97777			-15.87480	0.00000	0.00000	500
21/08/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	2.21164	1.95635			-11.54279	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	1.36986	1.16327			-15.08102	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.54546	0.63997			17.32681	0.00000	0.00000	250
21/08/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.22220	1.37096			12.17157	0.00000	0.00000	0
21/08/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.86660	0.71426			-17.57905	0.00000	0.00000	250
21/08/2018	\$ / R 2019/04/02			Any day expiry	15.08250	14.78110			-1.99834	0.00000	0.00000	55
21/08/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.14732	0.19619			33.17669	0.00000	0.00000	0
21/08/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	2.17982	1.92729			-11.58466	0.00000	0.00000	0
21/08/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.36424	1.51824			11.28863	0.00000	0.00000	0
21/08/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.93324	1.69554			-12.29527	0.00000	0.00000	2,500
21/08/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	1.17654	0.99859			-15.12420	0.00000	0.00000	500
21/08/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.12997	0.17425			34.06784	0.00000	0.00000	0
21/08/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.14728	0.19521			32.54813	0.00000	0.00000	3,000
21/08/2018	\$ / R 2019/04/30			Any day expiry	15.13850	14.83610			-1.99756	0.00000	0.00000	1,280
21/08/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.87804	1.00249			14.17464	0.00000	0.00000	0
21/08/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	2.28578	2.03131			-11.13248	0.00000	0.00000	0
21/08/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.89274	0.74434			-16.62260	0.00000	0.00000	250
21/08/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.28474	0.34944			22.72364	0.00000	0.00000	0
21/08/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.57263	0.66528			16.17955	0.00000	0.00000	250
21/08/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	2.34847	2.09035			-10.99099	0.00000	0.00000	0
21/08/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.46113	1.25138			-14.35546	0.00000	0.00000	0
21/08/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.54821	1.33673			-13.65972	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
21/08/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.19686	0.25214			28.07908	0.00000	0.00000	0
21/08/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.16188	0.20964			29.49963	0.00000	0.00000	500
21/08/2018	\$ / R 2019/05/31			Any day expiry	15.20090	14.89710			-1.99857	0.00000	0.00000	55
21/08/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.59731	0.68963			15.45597	0.00000	0.00000	250
21/08/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.50696	1.66576			10.53826	0.00000	0.00000	0
21/08/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.91785	0.77286			-15.79695	0.00000	0.00000	250
21/08/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.00140	1.13153			12.99546	0.00000	0.00000	0
21/08/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	2.25776	2.00924			-11.00746	0.00000	0.00000	0
21/08/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	2.36278	2.10674			-10.83657	0.00000	0.00000	0
21/08/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	1.19230	1.01863			-14.56545	0.00000	0.00000	500
21/08/2018	\$ / R 2019/06/03			Any day expiry	15.20700	14.90310			-1.99842	0.00000	0.00000	0
21/08/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.03343	0.04577			36.92717	0.00000	0.00000	0
21/08/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	3.10043	2.80887			-9.40373	0.00000	0.00000	0
21/08/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.55798	4.25516			-6.64380	0.00000	0.00000	0
21/08/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	2.41294	2.15035			-10.88240	0.00000	0.00000	0
21/08/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.20078	0.25171			25.36596	0.00000	0.00000	0
21/08/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.11556	0.14496			25.44963	0.00000	0.00000	1,000
21/08/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	2.22056	1.97422			-11.09394	0.00000	0.00000	0
21/08/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.74271	1.51868			-12.85561	0.00000	0.00000	500
21/08/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.60469	1.76746			10.14366	0.00000	0.00000	0
21/08/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.49571	1.29469			-13.44006	0.00000	0.00000	30
21/08/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.66265	0.76259			15.08157	0.00000	0.00000	0
21/08/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.52737	1.32222			-13.43123	0.00000	0.00000	0
21/08/2018	\$ / R 2019/06/14			Foreign Exchange Future	15.22940	14.92500			-1.99877	0.00000	0.00000	19,510
21/08/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.76686	0.87937			14.67117	0.00000	0.00000	0
21/08/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	1.41626	1.22437			-13.54916	0.00000	0.00000	1,000
21/08/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.99825	2.70486			-9.78528	0.00000	0.00000	0
21/08/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.04885	0.05986			22.54292	0.00000	0.00000	1,000
21/08/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.89882	1.02198			13.70283	0.00000	0.00000	0
21/08/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	1.30822	1.12698			-13.85364	0.00000	0.00000	30,000
21/08/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.91409	0.77246			-15.49368	0.00000	0.00000	911
21/08/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.68631	0.78969			15.06236	0.00000	0.00000	0
21/08/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01858	0.02016			8.48527	0.00000	0.00000	1,000
21/08/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.16354	0.20535			25.56888	0.00000	0.00000	911
21/08/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	2.30018	2.04671			-11.01959	0.00000	0.00000	0
21/08/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.59496	2.31996			-10.59715	0.00000	0.00000	0
21/08/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.23116	0.28922			25.11291	0.00000	0.00000	30,000
21/08/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.49331	0.57368			16.29061	0.00000	0.00000	0
21/08/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.80374	1.57607			-12.62229	0.00000	0.00000	0
21/08/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.52205	1.31759			-13.43336	0.00000	0.00000	0
21/08/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.65797	0.75722			15.08523	0.00000	0.00000	0
21/08/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.52063	1.67879			10.40087	0.00000	0.00000	0
21/08/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.95003	0.80379			-15.39320	0.00000	0.00000	1,000
21/08/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.35111	1.49972			10.99859	0.00000	0.00000	0
21/08/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	1.03051	0.87472			-15.11833	0.00000	0.00000	25,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/08/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.83494	1.60545			-12.50670	0.00000	0.00000	0
21/08/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.43554	0.51045			17.19923	0.00000	0.00000	25,000
21/08/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.45434	0.53107			16.88745	0.00000	0.00000	6,250
21/08/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.39780	1.54904			10.81992	0.00000	0.00000	0
21/08/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	1.00720	0.85404			-15.20654	0.00000	0.00000	6,250
21/08/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.51675	1.31297			-13.43497	0.00000	0.00000	0
21/08/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.66735	0.76797			15.07841	0.00000	0.00000	0
21/08/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.93747	0.79541			-15.15337	0.00000	0.00000	250
21/08/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.11718	1.25123			11.99983	0.00000	0.00000	0
21/08/2018	\$ / R 2019/06/28			Any day expiry	15.25790	14.95290			-1.99896	0.00000	0.00000	0
21/08/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.62540	1.41223			-13.11482	0.00000	0.00000	0
21/08/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.61750	0.70933			14.87159	0.00000	0.00000	250
21/08/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.63957	1.80251			9.93807	0.00000	0.00000	0
21/08/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	1.20508	1.03413			-14.18508	0.00000	0.00000	500
21/08/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.17332	0.21742			25.44025	0.00000	0.00000	500
21/08/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	2.43122	2.17032			-10.73147	0.00000	0.00000	0
21/08/2018	\$ / R 2019/07/01			Any day expiry	15.26400	14.95890			-1.99882	0.00000	0.00000	55
21/08/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.22407	0.28042			25.14605	0.00000	0.00000	0
21/08/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	2.29807	2.04932			-10.82446	0.00000	0.00000	0
21/08/2018	\$ / R 2019/07/03			Any day expiry	15.26810	14.96290			-1.99894	0.00000	0.00000	0
21/08/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	1.99362	2.17207			8.95089	0.00000	0.00000	0
21/08/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.82172	0.69497			-15.42523	0.00000	0.00000	39,250
21/08/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	2.12487	1.89442			-10.84544	0.00000	0.00000	0
21/08/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.30677	0.38152			24.36620	0.00000	0.00000	39,250
21/08/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.63958	0.73014			14.15979	0.00000	0.00000	250
21/08/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.18849	0.23220			23.18939	0.00000	0.00000	500
21/08/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	1.22670	1.05846			-13.71487	0.00000	0.00000	500
21/08/2018	\$ / R 2019/07/31			Any day expiry	15.32510	15.01870			-1.99933	0.00000	0.00000	0
21/08/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.51359	2.25090			-10.45077	0.00000	0.00000	0
21/08/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.24160	1.37976			11.12759	0.00000	0.00000	0
21/08/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.71468	1.49884			-12.58757	0.00000	0.00000	0
21/08/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.78062	1.94716			9.35313	0.00000	0.00000	0
21/08/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.96572	0.82586			-14.48210	0.00000	0.00000	250
21/08/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	2.34150	2.09422			-10.56066	0.00000	0.00000	0
21/08/2018	\$ / R 2019/08/01			Any day expiry	15.32710	15.02070			-1.99907	0.00000	0.00000	55
21/08/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.25440	0.31352			23.23955	0.00000	0.00000	0
21/08/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.75527	0.86004			13.87191	0.00000	0.00000	3,950
21/08/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.93911	0.80420			-14.36577	0.00000	0.00000	3,950
21/08/2018	\$ / R 2019/08/13			Any day expiry	15.35150	15.04460			-1.99915	0.00000	0.00000	0
21/08/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.62677	1.42464			-12.42528	0.00000	0.00000	0
21/08/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	1.93761	2.10960			8.87637	0.00000	0.00000	0
21/08/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	1.93088	2.09993			8.75495	0.00000	0.00000	0
21/08/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.58619	2.32709			-10.01864	0.00000	0.00000	0
21/08/2018	\$ / R 2019/08/30			Any day expiry	15.38780	15.08000			-2.00029	0.00000	0.00000	0
21/08/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.98868	0.84993			-14.03400	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
21/08/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.19839	0.24709			24.54635	0.00000	0.00000	500
21/08/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.37367	1.51554			10.32742	0.00000	0.00000	0
21/08/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	1.24147	1.07554			-13.36603	0.00000	0.00000	500
21/08/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.79717	1.58134			-12.00923	0.00000	0.00000	0
21/08/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.65937	0.75134			13.94877	0.00000	0.00000	250
21/08/2018	\$ / R 2019/09/02			Any day expiry	15.39450	15.08660			-2.00006	0.00000	0.00000	55
21/08/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.28279	0.34585			22.30100	0.00000	0.00000	0
21/08/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	2.38729	2.14245			-10.25580	0.00000	0.00000	0
21/08/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	1.17072	1.01387			-13.39765	0.00000	0.00000	1,000
21/08/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	2.00459	1.77856			-11.27584	0.00000	0.00000	0
21/08/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.62619	2.81634			7.24043	0.00000	0.00000	0
21/08/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.69816	4.39542			-6.44375	0.00000	0.00000	0
21/08/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.34463	0.41552			20.56887	0.00000	0.00000	0
21/08/2018	\$ / R 2019/09/16			Foreign Exchange Future	15.42580	15.11750			-1.99860	0.00000	0.00000	10,138
21/08/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	3.03008	2.74528			-9.39909	0.00000	0.00000	0
21/08/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.10428	0.12778			22.53453	0.00000	0.00000	1,000
21/08/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.61492	1.76637			9.37823	0.00000	0.00000	0
21/08/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.82199	0.70384			-14.37399	0.00000	0.00000	800
21/08/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.02236	0.02792			24.87323	0.00000	0.00000	1,000
21/08/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.54879	0.63106			14.99036	0.00000	0.00000	800
21/08/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	2.31391	2.07709			-10.23464	0.00000	0.00000	0
21/08/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.34118	0.41147			20.60381	0.00000	0.00000	0
21/08/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.40350	1.54436			10.03651	0.00000	0.00000	0
21/08/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	2.32043	2.08302			-10.23141	0.00000	0.00000	0
21/08/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.34811	0.41959			20.53383	0.00000	0.00000	0
21/08/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	2.32698	2.08897			-10.22804	0.00000	0.00000	0
21/08/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	1.27930	1.11186			-13.08823	0.00000	0.00000	30,000
21/08/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.49675	1.64024			9.58652	0.00000	0.00000	0
21/08/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.88701	1.66929			-11.53792	0.00000	0.00000	0
21/08/2018	\$ / R 2019/09/30			Any day expiry	15.45710	15.14840			-1.99714	0.00000	0.00000	0
21/08/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	1.02641	0.88724			-13.55881	0.00000	0.00000	250
21/08/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.06931	2.23884			8.19263	0.00000	0.00000	0
21/08/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	1.27385	1.10864			-12.96957	0.00000	0.00000	500
21/08/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.67991	0.77089			13.38094	0.00000	0.00000	250
21/08/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.21563	0.25940			20.30269	0.00000	0.00000	500
21/08/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.67273	2.40780			-9.91206	0.00000	0.00000	0
21/08/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.31372	0.37434			19.32242	0.00000	0.00000	0
21/08/2018	\$ / R 2019/10/02			Any day expiry	15.46160	15.15280			-1.99721	0.00000	0.00000	55
21/08/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	2.44532	2.19714			-10.14920	0.00000	0.00000	0
21/08/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	1.05640	0.91755			-13.14369	0.00000	0.00000	250
21/08/2018	\$ / R 2019/10/31			Any day expiry	15.52640	15.21670			-1.99467	0.00000	0.00000	55
21/08/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.64060	1.78641			8.88784	0.00000	0.00000	0
21/08/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	1.29700	1.13311			-12.63583	0.00000	0.00000	500
21/08/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.97546	1.75630			-11.09436	0.00000	0.00000	0
21/08/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.69906	0.78960			12.95086	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
21/08/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.35131	0.41128			17.06939	0.00000	0.00000	0
21/08/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.48771	2.23798			-10.03865	0.00000	0.00000	0
21/08/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.76181	2.49152			-9.78663	0.00000	0.00000	0
21/08/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.23541	0.27482			16.74205	0.00000	0.00000	500
21/08/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.23000	2.40085			7.66147	0.00000	0.00000	0
21/08/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.71605	0.80645			12.62493	0.00000	0.00000	250
21/08/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.84242	2.57274			-9.48785	0.00000	0.00000	0
21/08/2018	\$ / R 2019/11/29			Any day expiry	15.59130	15.28070			-1.99214	0.00000	0.00000	0
21/08/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	2.05735	1.83715			-10.70306	0.00000	0.00000	0
21/08/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.25112	0.29204			16.29282	0.00000	0.00000	500
21/08/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.36654	2.53814			7.25125	0.00000	0.00000	0
21/08/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	1.08784	0.94884			-12.77734	0.00000	0.00000	250
21/08/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.76295	1.91022			8.35351	0.00000	0.00000	0
21/08/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	1.32425	1.16092			-12.33393	0.00000	0.00000	500
21/08/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.54385	2.29426			-9.81129	0.00000	0.00000	0
21/08/2018	\$ / R 2019/12/02			Any day expiry	15.59800	15.28730			-1.99192	0.00000	0.00000	55
21/08/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.38585	0.44696			15.83929	0.00000	0.00000	0
21/08/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.61633	1.75478			8.56581	0.00000	0.00000	0
21/08/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	1.00490	0.87563			-12.86345	0.00000	0.00000	1,000
21/08/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.43546	1.26313			-12.00560	0.00000	0.00000	0
21/08/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.62260	15.31150			-1.99135	0.00000	0.00000	0
21/08/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.81513	3.50884			-8.02823	0.00000	0.00000	0
21/08/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.08253	0.08734			5.83119	0.00000	0.00000	1,000
21/08/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.43413	2.19491			-9.82773	0.00000	0.00000	0
21/08/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.47153	0.54341			15.24425	0.00000	0.00000	1,000
21/08/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.43200	1.25998			-12.01230	0.00000	0.00000	0
21/08/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.62940	1.76848			8.53589	0.00000	0.00000	0
21/08/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.43893	1.26628			-11.99844	0.00000	0.00000	0
21/08/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.76230	2.94413			6.58275	0.00000	0.00000	0
21/08/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.62286	1.76163			8.55060	0.00000	0.00000	0
21/08/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.04213	5.26993			4.51790	0.00000	0.00000	0
21/08/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.66473	0.58143			-12.53150	0.00000	0.00000	2,000
21/08/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.89942	2.04818			7.83186	0.00000	0.00000	0
21/08/2018	\$ / R 2019/12/31			Any day expiry	15.66280	15.35120			-1.98943	0.00000	0.00000	0
21/08/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	1.35222	1.18938			-12.04244	0.00000	0.00000	500
21/08/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	1.12318	0.98298			-12.48271	0.00000	0.00000	250
21/08/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	2.14541	1.92349			-10.34419	0.00000	0.00000	0
21/08/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.73261	0.82229			12.24037	0.00000	0.00000	250
21/08/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.51038	2.68178			6.82749	0.00000	0.00000	0
21/08/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.26456	0.30715			16.09808	0.00000	0.00000	500
21/08/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.92736	2.65835			-9.18953	0.00000	0.00000	0
21/08/2018	\$ / R 2020/01/02			Any day expiry	15.66730	15.35560			-1.98949	0.00000	0.00000	55
21/08/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.41831	0.48125			15.04442	0.00000	0.00000	0
21/08/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.59561	2.34685			-9.58415	0.00000	0.00000	0
21/08/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.45313	0.51273			13.15249	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
21/08/2018	\$ / R 2020/01/31			Any day expiry	15.73210	15.41960			-1.98638	0.00000	0.00000	55
21/08/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.64523	2.39233			-9.56065	0.00000	0.00000	0
21/08/2018	\$ / R 2020/03/02			Any day expiry	15.80150	15.48790			-1.98462	0.00000	0.00000	55
21/08/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.48677	0.54608			12.18242	0.00000	0.00000	0
21/08/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.69827	2.44398			-9.42451	0.00000	0.00000	0
21/08/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.75022	2.49541			-9.26535	0.00000	0.00000	0
21/08/2018	\$ / R 2020/04/02			Any day expiry	15.87080	15.55630			-1.98163	0.00000	0.00000	55
21/08/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.51942	0.57911			11.49007	0.00000	0.00000	0
21/08/2018	\$ / R 2020/04/29			Any day expiry	15.93120	15.61580			-1.97976	0.00000	0.00000	55
21/08/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.54992	0.60972			10.87450	0.00000	0.00000	0
21/08/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.79112	2.53552			-9.15756	0.00000	0.00000	0
21/08/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.58360	0.64273			10.13261	0.00000	0.00000	0
21/08/2018	\$ / R 2020/06/02			Any day expiry	16.00720	15.69080			-1.97661	0.00000	0.00000	1,055
21/08/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.85080	2.59353			-9.02437	0.00000	0.00000	0
21/08/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.30432	1.40642			7.82795	0.00000	0.00000	0
21/08/2018	\$ / R 2020/06/12			Foreign Exchange Future	16.02960	15.71280			-1.97634	0.00000	0.00000	0
21/08/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.16392	1.94922			-9.92173	0.00000	0.00000	0
21/08/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.29822	1.40032			7.86442	0.00000	0.00000	0
21/08/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.16003	1.94533			-9.93985	0.00000	0.00000	0
21/08/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.16782	1.95312			-9.90404	0.00000	0.00000	0
21/08/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.31043	1.41253			7.79107	0.00000	0.00000	0
21/08/2018	\$ / R 2020/07/28			Any day expiry	16.13240	15.81430			-1.97181	0.00000	0.00000	84,000
21/08/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.44312	1.54254			6.88891	0.00000	0.00000	0
21/08/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	2.20552	1.98684			-9.91531	0.00000	0.00000	0
21/08/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.34875	2.12755			-9.41767	0.00000	0.00000	0
21/08/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.44619	1.54579			6.88735	0.00000	0.00000	0
21/08/2018	\$ / R 2020/09/14			Foreign Exchange Future	16.24890	15.92780			-1.97613	0.00000	0.00000	0
21/08/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.43985	1.53975			6.93845	0.00000	0.00000	0
21/08/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.34509	2.12359			-9.44510	0.00000	0.00000	0
21/08/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.34144	2.11965			-9.47262	0.00000	0.00000	0
21/08/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.45254	1.55185			6.83657	0.00000	0.00000	0
21/08/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.11061	0.17234			55.81490	0.00000	0.00000	0
21/08/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.69550	14.40220			-1.99585	0.00000	0.00000	355
21/08/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.79348	0.56091			-29.31043	0.00000	0.00000	0
21/08/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.10798	0.16871			56.23687	0.00000	0.00000	0
21/08/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.78611	0.55454			-29.45718	0.00000	0.00000	0
21/08/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.80090	0.56733			-29.16392	0.00000	0.00000	0
21/08/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.10540	0.16513			56.66520	0.00000	0.00000	0
21/08/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.48473	0.36582			-24.53242	0.00000	0.00000	0
21/08/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.95483	1.10604			15.83640	0.00000	0.00000	0
21/08/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.86770	14.57110			-1.99493	0.00000	0.00000	70
21/08/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.28703	1.46472			13.80561	0.00000	0.00000	0
21/08/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.62253	0.47714			-23.35455	0.00000	0.00000	0
21/08/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.94819	1.09882			15.88584	0.00000	0.00000	0
21/08/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.61919	0.47438			-23.38709	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
21/08/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.96149	1.11328			15.78684	0.00000	0.00000	0
21/08/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.62589	0.47992			-23.32242	0.00000	0.00000	0
21/08/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.47213	1.24746			-15.26180	0.00000	0.00000	0
21/08/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.44365	0.52043			17.30711	0.00000	0.00000	0
21/08/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	15.05240	14.75170			-1.99769	0.00000	0.00000	0
21/08/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.43973	0.51576			17.28934	0.00000	0.00000	0
21/08/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	1.46605	1.24213			-15.27352	0.00000	0.00000	0
21/08/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	1.45998	1.23683			-15.28448	0.00000	0.00000	0
21/08/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.44758	0.52513			17.32613	0.00000	0.00000	0
21/08/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.51675	1.31297			-13.43497	0.00000	0.00000	0
21/08/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.22940	14.92500			-1.99877	0.00000	0.00000	0
21/08/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.52737	1.32222			-13.43123	0.00000	0.00000	0
21/08/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.65797	0.75722			15.08523	0.00000	0.00000	0
21/08/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.66735	0.76797			15.07841	0.00000	0.00000	0
21/08/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.52205	1.31759			-13.43336	0.00000	0.00000	0
21/08/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.66265	0.76259			15.08157	0.00000	0.00000	0
21/08/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.74516	0.56692			-23.91869	0.00000	0.00000	0
21/08/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.75807	0.57862			-23.67253	0.00000	0.00000	0
21/08/2018	£ / R 2018/09/17			Foreign Exchange Future	18.77370	18.54970			-1.19316	18.60280	18.60000	197,756
21/08/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.22437	0.26892			19.85272	0.00000	0.00000	0
21/08/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.23146	0.27722			19.77412	0.00000	0.00000	0
21/08/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.75160	0.57275			-23.79538	0.00000	0.00000	0
21/08/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.22790	0.27305			19.81350	0.00000	0.00000	0
21/08/2018	£ / R 2018/09/28	17.65	C	Any day expiry	1.27323	1.06843			-16.08460	0.00000	0.00000	0
21/08/2018	£ / R 2018/09/28	17.64	P	Any day expiry	0.11090	0.13052			17.68628	0.00000	0.00000	0
21/08/2018	£ / R 2018/09/28			Any day expiry	18.81040	18.58560			-1.19508	0.00000	0.00000	14
21/08/2018	£ / R 2018/09/28	17.66	C	Any day expiry	1.26517	1.06077			-16.15625	0.00000	0.00000	0
21/08/2018	£ / R 2018/09/28	17.66	P	Any day expiry	0.11477	0.13517			17.76998	0.00000	0.00000	0
21/08/2018	£ / R 2018/09/28	17.65	P	Any day expiry	0.11283	0.13283			17.73252	0.00000	0.00000	0
21/08/2018	£ / R 2018/09/28	17.64	C	Any day expiry	1.28130	1.07612			-16.01381	0.00000	0.00000	0
21/08/2018	£ / R 2018/10/15			Any day expiry	18.86720	18.64190			-1.19414	0.00000	0.00000	3
21/08/2018	£ / R 2018/10/15	19.08	P	Any day expiry	0.75518	0.85041			12.61026	0.00000	0.00000	0
21/08/2018	£ / R 2018/10/15	19.08	C	Any day expiry	0.54238	0.41231			-23.98123	0.00000	0.00000	0
21/08/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.43565	0.47855			9.84672	0.00000	0.00000	0
21/08/2018	£ / R 2018/12/14			Foreign Exchange Future	19.06760	18.84020			-1.19260	18.88000	18.88000	205,083
21/08/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.37946	1.19464			-13.39827	0.00000	0.00000	0
21/08/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.43186	0.47444			9.85859	0.00000	0.00000	0
21/08/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.37325	1.18875			-13.43544	0.00000	0.00000	0
21/08/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.38570	1.20055			-13.36116	0.00000	0.00000	0
21/08/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.42810	0.47035			9.87046	0.00000	0.00000	0
21/08/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.73014	1.54315			-10.80777	0.00000	0.00000	0
21/08/2018	£ / R 2019/03/18			Foreign Exchange Future	19.39780	19.16590			-1.19550	0.00000	0.00000	4,932
21/08/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.62234	0.66725			7.21640	0.00000	0.00000	0
21/08/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.56725	0.47390			-16.45626	0.00000	0.00000	500
21/08/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.63003	0.67604			7.30202	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
21/08/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.91521	1.71931			-10.22847	0.00000	0.00000	0
21/08/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.51741	0.55341			6.95841	0.00000	0.00000	500
21/08/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.60945	2.74800			5.30965	0.00000	0.00000	0
21/08/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.72398	1.53754			-10.81455	0.00000	0.00000	0
21/08/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.62618	0.67164			7.25989	0.00000	0.00000	0
21/08/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.71783	1.53194			-10.82147	0.00000	0.00000	0
21/08/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.86143	0.91838			6.61058	0.00000	0.00000	0
21/08/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.95045	1.77029			-9.23696	0.00000	0.00000	0
21/08/2018	£ / R 2019/06/14			Foreign Exchange Future	19.71330	19.47670			-1.20020	0.00000	0.00000	6,156
21/08/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.94473	1.76508			-9.23801	0.00000	0.00000	0
21/08/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.85715	0.91359			6.58435	0.00000	0.00000	0
21/08/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.93902	1.75988			-9.23865	0.00000	0.00000	0
21/08/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.86572	0.92318			6.63737	0.00000	0.00000	0
21/08/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.01887	1.07357			5.36914	0.00000	0.00000	0
21/08/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	2.26493	2.08045			-8.14510	0.00000	0.00000	0
21/08/2018	£ / R 2019/09/16			Foreign Exchange Future	20.06160	19.82200			-1.19432	0.00000	0.00000	4,645
21/08/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	2.25939	2.07533			-8.14664	0.00000	0.00000	0
21/08/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.02779	1.08333			5.40335	0.00000	0.00000	0
21/08/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	2.27047	2.08557			-8.14349	0.00000	0.00000	0
21/08/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.02333	1.07845			5.38632	0.00000	0.00000	0
21/08/2018	¥ / R 2018/08/23	0.12	C	Any day expiry	0.01280	0.01031			-19.40123	0.00000	0.00000	0
21/08/2018	¥ / R 2018/08/23	0.13	P	Any day expiry	0.00188	0.00282			49.83599	0.00000	0.00000	0
21/08/2018	¥ / R 2018/08/23			Any day expiry	0.13260	0.13000			-1.96078	0.00000	0.00000	0
21/08/2018	¥ / R 2018/08/23	0.12	P	Any day expiry	0.00020	0.00031			59.81542	0.00000	0.00000	0
21/08/2018	¥ / R 2018/08/23	0.13	C	Any day expiry	0.00448	0.00282			-37.06097	0.00000	0.00000	0
21/08/2018	¥ / R 2018/08/23	0.11	C	Any day expiry	0.02261	0.02001			-11.48225	0.00000	0.00000	0
21/08/2018	¥ / R 2018/08/23	0.11	P	Any day expiry	0.00001	0.00001			44.50279	0.00000	0.00000	0
21/08/2018	¥ / R 2018/09/06	0.12	P	Any day expiry	0.00034	0.00055			63.09949	0.00000	0.00000	0
21/08/2018	¥ / R 2018/09/06			Any day expiry	0.13300	0.13030			-2.03008	0.00000	0.00000	0
21/08/2018	¥ / R 2018/09/06	0.12	C	Any day expiry	0.01334	0.01085			-18.65760	0.00000	0.00000	0
21/08/2018	¥ / R 2018/09/06	0.13	C	Any day expiry	0.00538	0.00375			-30.30485	0.00000	0.00000	0
21/08/2018	¥ / R 2018/09/06	0.11	P	Any day expiry	0.00002	0.00003			64.87782	0.00000	0.00000	0
21/08/2018	¥ / R 2018/09/06	0.13	P	Any day expiry	0.00238	0.00345			44.88557	0.00000	0.00000	0
21/08/2018	¥ / R 2018/09/06	0.11	C	Any day expiry	0.02302	0.02033			-11.67661	0.00000	0.00000	0
21/08/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00503	0.00340			-32.53554	0.00000	0.00000	0
21/08/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00010	0.00014			36.87845	0.00000	0.00000	0
21/08/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.13331	0.13060			-2.02917	0.00000	0.00000	6,873
21/08/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00139	0.00084			-39.83502	0.00000	0.00000	0
21/08/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.00809	0.01024			26.58795	0.00000	0.00000	0
21/08/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00173	0.00280			61.75548	0.00000	0.00000	0
21/08/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.01341	0.01074			-19.89541	0.00000	0.00000	0
21/08/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01631	0.01393			-14.58479	0.00000	0.00000	0
21/08/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00018	0.00021			15.05065	0.00000	0.00000	0
21/08/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.13575	0.13299			-2.03241	0.00000	0.00000	0
21/08/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00946	0.00785			-16.98059	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
21/08/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00371	0.00486			31.07225	0.00000	0.00000	0
21/08/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00056	0.00094			67.30241	0.00000	0.00000	0
21/08/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.02593	0.02320			-10.53193	0.00000	0.00000	0
21/08/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02942	0.02675			-9.06160	0.00000	0.00000	0
21/08/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13851	0.13569			-2.03809	0.00000	0.00000	0
21/08/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00090	0.00106			17.43646	0.00000	0.00000	0
21/08/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.02113	0.01878			-11.11769	0.00000	0.00000	0
21/08/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00583	0.00679			16.48200	0.00000	0.00000	0
21/08/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00262	0.00309			18.11461	0.00000	0.00000	0
21/08/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.01434	0.01248			-12.99108	0.00000	0.00000	0
21/08/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01617	0.01441			-10.84363	0.00000	0.00000	0
21/08/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00153	0.00206			34.74696	0.00000	0.00000	0
21/08/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.14118	0.13829			-2.04280	0.00000	0.00000	0
21/08/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01165	0.01028			-11.69747	0.00000	0.00000	0
21/08/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01047	0.01199			14.53717	0.00000	0.00000	0
21/08/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00499	0.00612			22.67471	0.00000	0.00000	0
21/08/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02271	0.02036			-10.35626	0.00000	0.00000	0
21/08/2018	€ / R 2018/09/07	15.62	P	Any day expiry	0.02940	0.02792			-5.02922	0.00000	0.00000	0
21/08/2018	€ / R 2018/09/07			Any day expiry	16.79730	16.58490			-1.26449	0.00000	0.00000	34
21/08/2018	€ / R 2018/09/07	15.62	C	Any day expiry	1.20670	0.99282			-17.72425	0.00000	0.00000	0
21/08/2018	€ / R 2018/09/11			Any day expiry	16.81120	16.59840			-1.26582	0.00000	0.00000	0
21/08/2018	€ / R 2018/09/11	15.62	P	Any day expiry	0.03575	0.03721			4.10341	0.00000	0.00000	0
21/08/2018	€ / R 2018/09/11	15.62	C	Any day expiry	1.22695	1.01561			-17.22433	0.00000	0.00000	0
21/08/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	3.33461	3.12058			-6.41839	0.00000	0.00000	0
21/08/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	1.05752	0.85714			-18.94813	0.00000	0.00000	0
21/08/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.60181	0.70557			17.24160	0.00000	0.00000	0
21/08/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.32750	0.21728			-33.65406	0.00000	0.00000	0
21/08/2018	€ / R 2018/09/17			Foreign Exchange Future	16.83240	16.61920			-1.26660	16.72710	16.61710	97,885
21/08/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	0.38913	0.46243			18.83657	0.00000	0.00000	0
21/08/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.46153	0.32163			-30.31246	0.00000	0.00000	29,734
21/08/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	2.74781	2.94901			7.32244	0.00000	0.00000	0
21/08/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.02021	0.00821			-59.35830	0.00000	0.00000	86,824
21/08/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00600	0.00342			-43.02300	0.00000	0.00000	0
21/08/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00221	0.00138			-37.43166	0.00000	0.00000	29,734
21/08/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	2.58695	2.37315			-8.26457	0.00000	0.00000	0
21/08/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.07512	0.08794			17.06733	0.00000	0.00000	86,824
21/08/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.32421	0.21477			-33.75509	0.00000	0.00000	0
21/08/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.59510	0.69808			17.30537	0.00000	0.00000	0
21/08/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	4.80360	5.01422			4.38457	0.00000	0.00000	0
21/08/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.00455	0.00395			-13.19101	0.00000	0.00000	57,090
21/08/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.93501	0.74362			-20.46960	0.00000	0.00000	0
21/08/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.10261	0.12442			21.25056	0.00000	0.00000	0
21/08/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.32096	0.21229			-33.85588	0.00000	0.00000	0
21/08/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.60856	0.71309			17.17798	0.00000	0.00000	0
21/08/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.15256	0.18134			18.86912	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
21/08/2018	€ / R 2018/09/25			Any day expiry	16.86110	16.64740			-1.26741	0.00000	0.00000	0
21/08/2018	€ / R 2018/09/25	16.09	C	Any day expiry	0.92366	0.73874			-20.01979	0.00000	0.00000	0
21/08/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.56596	0.45304			-19.95261	0.00000	0.00000	0
21/08/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.30592	1.41010			7.97780	0.00000	0.00000	0
21/08/2018	€ / R 2018/12/14			Foreign Exchange Future	17.14730	16.93060			-1.26376	0.00000	0.00000	37,475
21/08/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.29866	1.40244			7.99096	0.00000	0.00000	0
21/08/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.56322	0.45070			-19.97737	0.00000	0.00000	0
21/08/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.56049	0.44838			-20.00263	0.00000	0.00000	0
21/08/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.31319	1.41778			7.96436	0.00000	0.00000	0
21/08/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.39965	0.42727			6.90895	0.00000	0.00000	0
21/08/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.35642	0.38144			7.01987	0.00000	0.00000	0
21/08/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.76581	1.57212			-10.96861	0.00000	0.00000	0
21/08/2018	€ / R 2019/03/18			Foreign Exchange Future	17.50270	17.28120			-1.26552	0.00000	0.00000	4,711
21/08/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.85912	1.66264			-10.56839	0.00000	0.00000	650
21/08/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.75928	1.56580			-10.99745	0.00000	0.00000	0
21/08/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.40658	0.43460			6.89280	0.00000	0.00000	0
21/08/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.77235	1.57847			-10.93958	0.00000	0.00000	0
21/08/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.40311	0.43092			6.90032	0.00000	0.00000	0
21/08/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.69933	1.52016			-10.54365	0.00000	0.00000	0
21/08/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.71944	0.76540			6.38908	0.00000	0.00000	0
21/08/2018	€ / R 2019/06/14			Foreign Exchange Future	17.84530	17.61960			-1.26476	0.00000	0.00000	5,256
21/08/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.69392	1.51532			-10.54395	0.00000	0.00000	0
21/08/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.72862	0.77572			6.46335	0.00000	0.00000	0
21/08/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.72403	0.77056			6.42642	0.00000	0.00000	0
21/08/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.70474	1.52500			-10.54323	0.00000	0.00000	0
21/08/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.93894	0.82127			-12.53291	0.00000	0.00000	62,400
21/08/2018	€ / R 2019/08/14			Any day expiry	18.08940	17.86010			-1.26759	0.00000	0.00000	0
21/08/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.41681	0.43252			3.76992	0.00000	0.00000	31,200
21/08/2018	€ / R 2019/08/14	16.03	C	Any day expiry	2.47621	2.26262			-8.62556	0.00000	0.00000	0
21/08/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.49954	2.61117			4.46575	0.00000	0.00000	0
21/08/2018	€ / R 2019/08/14	16.24	C	Any day expiry	2.32689	2.12531			-8.66332	0.00000	0.00000	0
21/08/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.47749	0.50521			5.80406	0.00000	0.00000	31,200
21/08/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.64474	1.47883			-10.08724	0.00000	0.00000	0
21/08/2018	€ / R 2019/09/16			Foreign Exchange Future	18.20780	17.97830			-1.26045	0.00000	0.00000	0
21/08/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.21871	1.28291			5.26798	0.00000	0.00000	0
21/08/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.20694	1.27053			5.26879	0.00000	0.00000	0
21/08/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.64062	1.47501			-10.09398	0.00000	0.00000	0
21/08/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.63651	1.47121			-10.10068	0.00000	0.00000	0
21/08/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.21282	1.27671			5.26842	0.00000	0.00000	0
21/08/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.10980	0.06004			-45.31992	0.00000	0.00000	0
21/08/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.74320	10.58520			-1.47070	0.00000	0.00000	11,333
21/08/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.11422	0.06288			-44.94549	0.00000	0.00000	0
21/08/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.48102	0.58768			22.17428	0.00000	0.00000	0
21/08/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.49660	0.60484			21.79661	0.00000	0.00000	0
21/08/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.11199	0.06144			-45.13362	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
21/08/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.48879	0.59624			21.98429	0.00000	0.00000	0
21/08/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	0.85468	0.95403			11.62442	0.00000	0.00000	0
21/08/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.87240	10.71240			-1.47162	0.00000	0.00000	11,820
21/08/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.23936	0.17825			-25.53363	0.00000	0.00000	0
21/08/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	0.84696	0.94585			11.67486	0.00000	0.00000	0
21/08/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.23708	0.17643			-25.58193	0.00000	0.00000	0
21/08/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.24167	0.18009			-25.48412	0.00000	0.00000	0
21/08/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	0.83927	0.93769			11.72581	0.00000	0.00000	0
21/08/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.25414	0.28948			13.90885	0.00000	0.00000	0
21/08/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	11.01520	10.85240			-1.47796	0.00000	0.00000	510
21/08/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.90596	0.77773			-14.15339	0.00000	0.00000	0
21/08/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.25076	0.28533			13.78889	0.00000	0.00000	0
21/08/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.89934	0.77188			-14.17188	0.00000	0.00000	0
21/08/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.91260	0.78362			-14.13390	0.00000	0.00000	0
21/08/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.24740	0.28122			13.66732	0.00000	0.00000	0
21/08/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.58892	0.65315			10.90532	0.00000	0.00000	0
21/08/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.74015	0.63786			-13.82054	0.00000	0.00000	0
21/08/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	11.15680	10.99070			-1.48878	0.00000	0.00000	4,929
21/08/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.73572	0.63385			-13.84708	0.00000	0.00000	0
21/08/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.58335	0.64716			10.93814	0.00000	0.00000	0
21/08/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.73132	0.62987			-13.87300	0.00000	0.00000	0
21/08/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.59452	0.65917			10.87319	0.00000	0.00000	0
21/08/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.23908	0.33237			39.01942	0.00000	0.00000	0
21/08/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.28026	0.16878			-39.77689	0.00000	0.00000	0
21/08/2018	CAD/ R 2018/09/17			Foreign Exchange Future	11.24640	11.04310			-1.80769	0.00000	0.00000	0
21/08/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.27548	0.16547			-39.93342	0.00000	0.00000	0
21/08/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.23386	0.32568			39.26312	0.00000	0.00000	0
21/08/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.27077	0.16222			-40.08821	0.00000	0.00000	0
21/08/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.24437	0.33912			38.77385	0.00000	0.00000	0
21/08/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.01968	0.02337			18.76191	0.00000	0.00000	0
21/08/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.94442	1.74227			-10.39669	0.00000	0.00000	0
21/08/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.39510	11.18930			-1.80604	0.00000	0.00000	590
21/08/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.93478	1.73267			-10.44605	0.00000	0.00000	0
21/08/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.01932	0.02297			18.85841	0.00000	0.00000	0
21/08/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.92514	1.72308			-10.49587	0.00000	0.00000	0
21/08/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.02004	0.02378			18.66214	0.00000	0.00000	0
21/08/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	1.07372	0.90897			-15.34357	0.00000	0.00000	0
21/08/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.24678	0.29121			18.00358	0.00000	0.00000	0
21/08/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.55370	11.34410			-1.81414	0.00000	0.00000	0
21/08/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	1.06699	0.90267			-15.40067	0.00000	0.00000	0
21/08/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.25329	0.29857			17.87508	0.00000	0.00000	0
21/08/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.25002	0.29487			17.93984	0.00000	0.00000	0
21/08/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	1.08048	0.91531			-15.28687	0.00000	0.00000	0
21/08/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.12662	0.97266			-13.66512	0.00000	0.00000	0
21/08/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.36177	0.41551			14.85465	0.00000	0.00000	0

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21/08/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.56730	11.35840			-1.80595	0.00000	0.00000	0
21/08/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.36932	0.42426			14.87773	0.00000	0.00000	0
21/08/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.13907	0.98391			-13.62156	0.00000	0.00000	0
21/08/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.36554	0.41968			14.81150	0.00000	0.00000	0
21/08/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.13284	0.97808			-13.66116	0.00000	0.00000	0
21/08/2018	CF CANDO CC01 2018/10/15			Can-Do Future	553.00110	530.11300			-4.13889	0.00000	0.00000	25,000
21/08/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.29917	0.18872			-36.91918	0.00000	0.00000	0
21/08/2018	CHF / R 2018/09/17			Foreign Exchange Future	14.81040	14.59640			-1.44493	0.00000	0.00000	1,975
21/08/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.29588	0.18628			-37.04152	0.00000	0.00000	0
21/08/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	0.53222	0.63747			19.77644	0.00000	0.00000	0
21/08/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	0.51877	0.62232			19.96017	0.00000	0.00000	0
21/08/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	0.52548	0.62988			19.86815	0.00000	0.00000	0
21/08/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.29262	0.18387			-37.16337	0.00000	0.00000	0
21/08/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	2.00180	1.78930			-10.61548	0.00000	0.00000	0
21/08/2018	CHF / R 2018/12/14			Foreign Exchange Future	15.10160	14.88350			-1.44422	0.00000	0.00000	770
21/08/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.10020	0.10580			5.58807	0.00000	0.00000	0
21/08/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.99287	1.78033			-10.66517	0.00000	0.00000	0
21/08/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.10235	0.10787			5.38702	0.00000	0.00000	0
21/08/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.10127	0.10683			5.48705	0.00000	0.00000	0
21/08/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.98395	1.77137			-10.71530	0.00000	0.00000	0
21/08/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.47916	0.51487			7.45342	0.00000	0.00000	0
21/08/2018	CHF / R 2019/03/18			Foreign Exchange Future	15.43180	15.20860			-1.44636	0.00000	0.00000	0
21/08/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	1.43718	1.24902			-13.09256	0.00000	0.00000	0
21/08/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.47538	0.51042			7.37007	0.00000	0.00000	0
21/08/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	1.43096	1.24347			-13.10217	0.00000	0.00000	0
21/08/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	1.44342	1.25459			-13.08244	0.00000	0.00000	0
21/08/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.47162	0.50599			7.28660	0.00000	0.00000	0
21/08/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.62437	1.43495			-11.66121	0.00000	0.00000	0
21/08/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.75010	15.52180			-1.44951	0.00000	0.00000	150
21/08/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.63607	1.44635			-11.59629	0.00000	0.00000	0
21/08/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.60597	0.64455			6.36612	0.00000	0.00000	0
21/08/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.61427	0.65315			6.32922	0.00000	0.00000	0
21/08/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.63021	1.44064			-11.62873	0.00000	0.00000	0
21/08/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.61011	0.64884			6.34762	0.00000	0.00000	0
21/08/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.05355	0.07326			36.79389	0.00000	0.00000	0
21/08/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.14390	2.10530			-1.80046	0.00000	0.00000	0
21/08/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.05192	0.03162			-39.10047	0.00000	0.00000	0
21/08/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.04802	0.06632			38.10170	0.00000	0.00000	0
21/08/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.04745	0.02856			-39.81879	0.00000	0.00000	0
21/08/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.05671	0.03498			-38.32325	0.00000	0.00000	0
21/08/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.04281	0.05968			39.39058	0.00000	0.00000	0
21/08/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.01340	0.01633			21.89189	0.00000	0.00000	0
21/08/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.16470	2.12540			-1.81549	0.00000	0.00000	0
21/08/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.26707	0.23043			-13.71761	0.00000	0.00000	0
21/08/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.01237	0.01503			21.54951	0.00000	0.00000	0

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21/08/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.25810	0.22173			-14.09073	0.00000	0.00000	0
21/08/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.27611	0.23923			-13.35826	0.00000	0.00000	0
21/08/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.01141	0.01383			21.18271	0.00000	0.00000	0
21/08/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.16388	0.13736			-16.18283	0.00000	0.00000	0
21/08/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.18670	2.14670			-1.82924	0.00000	0.00000	0
21/08/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.17540	0.14736			-15.98745	0.00000	0.00000	0
21/08/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.06870	0.08066			17.40646	0.00000	0.00000	0
21/08/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.07718	0.09066			17.46466	0.00000	0.00000	0
21/08/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.16957	0.14228			-16.09061	0.00000	0.00000	0
21/08/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.07287	0.08558			17.45093	0.00000	0.00000	0
21/08/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.28233	0.24808			-12.12860	0.00000	0.00000	0
21/08/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.20790	2.16710			-1.84791	0.00000	0.00000	0
21/08/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04443	0.05098			14.76074	0.00000	0.00000	0
21/08/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.27471	0.24120			-12.19938	0.00000	0.00000	0
21/08/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.04929	0.05733			16.32053	0.00000	0.00000	0
21/08/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.04681	0.05410			15.56747	0.00000	0.00000	0
21/08/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.26719	0.23443			-12.25961	0.00000	0.00000	0
21/08/2018	CURRENCY CANDO CX02 20			Can-Do Future	225.18670	225.18670			0.00000	0.00000	0.00000	0
21/08/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	255.19000	255.19000			0.00000	0.00000	0.00000	0
21/08/2018	CURRENCY CANDO CX04 20			Can-Do Future	0.00010	0.00010			0.00000	0.00000	0.00000	0
21/08/2018	CURRENCY CANDO CX05 20			Can-Do Future	713.52650	567.64930			-20.44454	0.00000	0.00000	0
21/08/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.02212	0.01305			-40.99417	0.00000	0.00000	0
21/08/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.11223	0.13048			16.26623	0.00000	0.00000	0
21/08/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.26460	2.23560			-1.28058	0.00000	0.00000	245
21/08/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.12752	0.14745			15.63085	0.00000	0.00000	0
21/08/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.02683	0.01608			-40.05172	0.00000	0.00000	0
21/08/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.11978	0.13889			15.95921	0.00000	0.00000	0
21/08/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.02438	0.01449			-40.54876	0.00000	0.00000	0
21/08/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.23934	0.21200			-11.42192	0.00000	0.00000	0
21/08/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.01826	0.02010			10.08078	0.00000	0.00000	0
21/08/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.30920	2.27980			-1.27317	0.00000	0.00000	235
21/08/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.23135	0.20425			-11.71316	0.00000	0.00000	0
21/08/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.02215	0.02445			10.38722	0.00000	0.00000	0
21/08/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.02014	0.02220			10.24462	0.00000	0.00000	0
21/08/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.24746	0.21990			-11.13705	0.00000	0.00000	0
21/08/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.08010	0.08737			9.07944	0.00000	0.00000	0
21/08/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.19379	0.17042			-12.06212	0.00000	0.00000	0
21/08/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.35780	2.32750			-1.28510	0.00000	0.00000	0
21/08/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.18790	0.16487			-12.25491	0.00000	0.00000	0
21/08/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.07599	0.08292			9.11208	0.00000	0.00000	0
21/08/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.18247	0.15978			-12.43251	0.00000	0.00000	0
21/08/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.08467	0.09228			8.99309	0.00000	0.00000	0
21/08/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05413	0.05915			9.27990	0.00000	0.00000	0
21/08/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.40440	2.37360			-1.28098	0.00000	0.00000	0
21/08/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.30554	0.27963			-8.48053	0.00000	0.00000	0

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21/08/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05114	0.05603			9.55959	0.00000	0.00000	0
21/08/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.29853	0.27275			-8.63479	0.00000	0.00000	0
21/08/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.31276	0.28662			-8.35981	0.00000	0.00000	0
21/08/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04836	0.05302			9.62274	0.00000	0.00000	0
21/08/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.04271	0.05901			38.18072	0.00000	0.00000	0
21/08/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.87300	1.83570			-1.99146	0.00000	0.00000	0
21/08/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.06062	0.03841			-36.64063	0.00000	0.00000	0
21/08/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.03762	0.05271			40.10168	0.00000	0.00000	0
21/08/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.05571	0.03471			-37.68754	0.00000	0.00000	0
21/08/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.06614	0.04262			-35.56370	0.00000	0.00000	0
21/08/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.03314	0.04692			41.57002	0.00000	0.00000	0
21/08/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00464	0.00505			8.68291	0.00000	0.00000	0
21/08/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.89780	1.86000			-1.99178	0.00000	0.00000	0
21/08/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.33244	0.29505			-11.24916	0.00000	0.00000	0
21/08/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.32300	0.28569			-11.55236	0.00000	0.00000	0
21/08/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00520	0.00569			9.33633	0.00000	0.00000	0
21/08/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.34193	0.30447			-10.95790	0.00000	0.00000	0
21/08/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00413	0.00447			8.01107	0.00000	0.00000	0
21/08/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.19002	0.16137			-15.07865	0.00000	0.00000	0
21/08/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.18377	0.15570			-15.27297	0.00000	0.00000	0
21/08/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.05252	0.06179			17.65557	0.00000	0.00000	0
21/08/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.92390	1.88540			-2.00114	0.00000	0.00000	0
21/08/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.05987	0.07030			17.42594	0.00000	0.00000	0
21/08/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.19642	0.16719			-14.88040	0.00000	0.00000	0
21/08/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.05612	0.06597			17.54776	0.00000	0.00000	0
21/08/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05692	0.06647			16.77065	0.00000	0.00000	0
21/08/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.94860	1.90950			-2.00657	0.00000	0.00000	0
21/08/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.24191	0.21207			-12.33470	0.00000	0.00000	0
21/08/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.05331	0.06257			17.37464	0.00000	0.00000	0
21/08/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.23552	0.20597			-12.54827	0.00000	0.00000	0
21/08/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.24843	0.21831			-12.12537	0.00000	0.00000	0
21/08/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04983	0.05881			18.01533	0.00000	0.00000	0
21/08/2018	KES / R 2018/09/17			Foreign Exchange Future	0.14510	0.14210			-2.06754	0.00000	0.00000	562
21/08/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14500	0.14120			-2.62069	0.00000	0.00000	0
21/08/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14470	0.14180			-2.00415	0.00000	0.00000	0
21/08/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14440	0.14150			-2.00831	0.00000	0.00000	1,628
21/08/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
21/08/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.73710	1.71220			-1.43342	0.00000	0.00000	0
21/08/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.76390	1.73870			-1.42865	0.00000	0.00000	0
21/08/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.79300	1.76710			-1.44451	0.00000	0.00000	0
21/08/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.82060	1.79460			-1.42810	0.00000	0.00000	0
21/08/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.14888	0.09514			-36.09483	0.00000	0.00000	0
21/08/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.72810	9.60970			-1.21709	0.00000	0.00000	0
21/08/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.15500	0.09973			-35.65495	0.00000	0.00000	0
21/08/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.34690	0.41003			18.20019	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
21/08/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.36078	0.42544			17.92308	0.00000	0.00000	0
21/08/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.15191	0.09741			-35.87519	0.00000	0.00000	0
21/08/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.35381	0.41771			18.06111	0.00000	0.00000	0
21/08/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.99060	0.87952			-11.21296	0.00000	0.00000	0
21/08/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.84400	9.72430			-1.21597	0.00000	0.00000	0
21/08/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	1.00682	0.89536			-11.07039	0.00000	0.00000	0
21/08/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.08282	0.09106			9.95084	0.00000	0.00000	0
21/08/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.08660	0.09522			9.95992	0.00000	0.00000	0
21/08/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.99869	0.88742			-11.14141	0.00000	0.00000	0
21/08/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.08469	0.09312			9.95559	0.00000	0.00000	0
21/08/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.32749	0.35718			9.06518	0.00000	0.00000	0
21/08/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.33194	0.36191			9.03115	0.00000	0.00000	0
21/08/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.97440	9.85310			-1.21611	0.00000	0.00000	0
21/08/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.77189	0.68028			-11.86851	0.00000	0.00000	0
21/08/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.76634	0.67501			-11.91677	0.00000	0.00000	0
21/08/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.77749	0.68558			-11.82067	0.00000	0.00000	0
21/08/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.32309	0.35248			9.09846	0.00000	0.00000	0
21/08/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.74671	0.66491			-10.95560	0.00000	0.00000	0
21/08/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.10430	9.98140			-1.21631	0.00000	0.00000	0
21/08/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.55241	0.59351			7.43883	0.00000	0.00000	0
21/08/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.74218	0.66064			-10.98756	0.00000	0.00000	0
21/08/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.56338	0.60500			7.38654	0.00000	0.00000	0
21/08/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.55788	0.59924			7.41231	0.00000	0.00000	0
21/08/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.73768	0.65640			-11.01907	0.00000	0.00000	0
21/08/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/08/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.36320	1.34390			-1.41579	0.00000	0.00000	0
21/08/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00320	0.00000			-100.00000	0.00000	0.00000	0
21/08/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.00000	0.01610			100.00000	0.00000	0.00000	0
21/08/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.01680	0.03610			114.88095	0.00000	0.00000	0
21/08/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/08/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.00680	0.02610			283.82353	0.00000	0.00000	0
21/08/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.11220	0.09290			-17.20143	0.00000	0.00000	0
21/08/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/08/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.37220	1.35290			-1.40650	0.00000	0.00000	0
21/08/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.10220	0.08290			-18.88454	0.00000	0.00000	0
21/08/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/08/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/08/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.12220	0.10290			-15.79378	0.00000	0.00000	0
21/08/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/08/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.38280	1.36330			-1.41018	0.00000	0.00000	0
21/08/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.04280	0.02330			-45.56075	0.00000	0.00000	0
21/08/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/08/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.03280	0.01330			-59.45122	0.00000	0.00000	0
21/08/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.05280	0.03330			-36.93182	0.00000	0.00000	0
21/08/2018	PULA / R 2019/03/18	1.33	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
21/08/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/08/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.39290	1.37320			-1.41432	0.00000	0.00000	0
21/08/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.07290	0.05320			-27.02332	0.00000	0.00000	0
21/08/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/08/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.06290	0.04320			-31.31955	0.00000	0.00000	0
21/08/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.08290	0.06320			-23.76357	0.00000	0.00000	0
21/08/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/08/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.27750	1.28800			0.82192	0.00000	0.00000	20
21/08/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.14540	1.15390			0.74210	0.00000	0.00000	240
21/08/2018	R / ¥ 2018/08/23	8.70	P	Any day expiry	1.16103	1.00664	0.12995	0.13082	-13.29777	0.00000	0.00000	0
21/08/2018	R / ¥ 2018/08/23	8.27	C	Any day expiry	0.00013	0.00040	0.12995	0.00005	203.08039	0.00000	0.00000	13,000
21/08/2018	R / ¥ 2018/08/23	8.32	C	Any day expiry	0.00009	0.00024	0.12995	0.00003	170.95592	0.00000	0.00000	0
21/08/2018	R / ¥ 2018/08/23			Any day expiry	7.53900	7.69340	0.12995	0.99980	2.04802	0.00000	0.00000	0
21/08/2018	R / ¥ 2018/08/23	8.30	C	Any day expiry	0.00010	0.00030	0.12995	0.00004	205.19534	0.00000	0.00000	0
21/08/2018	R / ¥ 2018/08/23	8.30	P	Any day expiry	0.76110	0.60690	0.12995	0.07887	-20.26012	0.00000	0.00000	0
21/08/2018	R / ¥ 2018/08/23	8.35	P	Any day expiry	0.81108	0.65678	0.12995	0.08535	-19.02396	0.00000	0.00000	0
21/08/2018	R / ¥ 2018/08/23	8.35	C	Any day expiry	0.00008	0.00018	0.12995	0.00002	125.52474	0.00000	0.00000	20,000
21/08/2018	R / ¥ 2018/08/23	8.70	C	Any day expiry	0.00003	0.00004	0.12995	0.00000	31.06295	0.00000	0.00000	0
21/08/2018	R / ¥ 2018/08/23	8.27	P	Any day expiry	0.73113	0.57700	0.12995	0.07498	-21.08094	0.00000	0.00000	0
21/08/2018	R / ¥ 2018/08/23	8.31	P	Any day expiry	0.77109	0.61687	0.12995	0.08017	-20.00067	0.00000	0.00000	0
21/08/2018	R / ¥ 2018/08/23	8.32	P	Any day expiry	0.78109	0.62684	0.12995	0.08146	-19.74753	0.00000	0.00000	0
21/08/2018	R / ¥ 2018/08/23	8.07	C	Any day expiry	0.00100	0.00268	0.12995	0.00035	167.11681	0.00000	0.00000	0
21/08/2018	R / ¥ 2018/08/23	8.07	P	Any day expiry	0.53200	0.37928	0.12995	0.04929	-28.70746	0.00000	0.00000	0
21/08/2018	R / ¥ 2018/08/23	8.31	C	Any day expiry	0.00009	0.00027	0.12995	0.00004	187.67722	0.00000	0.00000	0
21/08/2018	R / ¥ 2018/09/06			Any day expiry	7.51820	7.67370	0.12995	0.99724	2.06831	0.00000	0.00000	0
21/08/2018	R / ¥ 2018/09/06	8.26	P	Any day expiry	0.74660	0.59345	0.12995	0.07712	-20.51232	0.00000	0.00000	0
21/08/2018	R / ¥ 2018/09/06	8.26	C	Any day expiry	0.00480	0.00715	0.12995	0.00093	49.09438	0.00000	0.00000	25,000
21/08/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.00291	0.00240	0.12995	0.00031	-17.57106	0.00000	0.00000	0
21/08/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.67879	0.53512	0.12995	0.06954	-21.16583	0.00000	0.00000	0
21/08/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	7.50150	7.65690	0.12995	0.99505	2.07159	0.00000	0.00000	0
21/08/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.00301	0.00268	0.12995	0.00035	-10.90068	0.00000	0.00000	0
21/08/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	1.10151	0.94578	0.12995	0.12291	-14.13769	0.00000	0.00000	0
21/08/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.01029	0.02202	0.12995	0.00286	113.94345	0.00000	0.00000	0
21/08/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	1.12141	0.96550	0.12995	0.12547	-13.90314	0.00000	0.00000	0
21/08/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.00296	0.00253	0.12995	0.00033	-14.28518	0.00000	0.00000	0
21/08/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	1.11146	0.95563	0.12995	0.12419	-14.01965	0.00000	0.00000	0
21/08/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.02916	0.03959			35.79146	0.00000	0.00000	0
21/08/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.75749	0.58151			-23.23209	0.00000	0.00000	0
21/08/2018	SGD / R 2018/09/17			Foreign Exchange Future	10.71930	10.53310			-1.73705	0.00000	0.00000	0
21/08/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.74846	0.57269			-23.48371	0.00000	0.00000	0
21/08/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.02819	0.03841			36.25102	0.00000	0.00000	0
21/08/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.73945	0.56442			-23.67066	0.00000	0.00000	0
21/08/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.03015	0.04132			37.04255	0.00000	0.00000	0
21/08/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.03858	0.04524			17.28005	0.00000	0.00000	0
21/08/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.54450	1.36297			-11.75294	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
21/08/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.86660	10.67850			-1.73099	0.00000	0.00000	0
21/08/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.53518	1.35374			-11.81846	0.00000	0.00000	0
21/08/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.03790	0.04447			17.35345	0.00000	0.00000	0
21/08/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.52587	1.34452			-11.88460	0.00000	0.00000	0
21/08/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.03927	0.04602			17.20827	0.00000	0.00000	0
21/08/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.97625	0.82840			-15.14477	0.00000	0.00000	0
21/08/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.28175	0.32567			15.58766	0.00000	0.00000	0
21/08/2018	SGD / R 2019/03/18			Foreign Exchange Future	11.03090	10.83840			-1.74510	0.00000	0.00000	0
21/08/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.96988	0.82276			-15.16864	0.00000	0.00000	0
21/08/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.28898	0.33436			15.70476	0.00000	0.00000	0
21/08/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.28535	0.33000			15.64710	0.00000	0.00000	0
21/08/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.98265	0.83407			-15.12049	0.00000	0.00000	0
21/08/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.21537	0.24776			15.03561	0.00000	0.00000	0
21/08/2018	SGD / R 2019/06/14			Foreign Exchange Future	11.18800	10.99430			-1.73132	0.00000	0.00000	0
21/08/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.40337	1.24206			-11.49497	0.00000	0.00000	0
21/08/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.39595	1.23516			-11.51881	0.00000	0.00000	0
21/08/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.21795	0.25086			15.09612	0.00000	0.00000	0
21/08/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.41082	1.24898			-11.47113	0.00000	0.00000	0
21/08/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.21282	0.24468			14.97225	0.00000	0.00000	0
21/08/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	1.03391	1.03545			0.14861	0.00000	0.00000	0
21/08/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.33760	2.33690			-0.02995	0.00000	0.00000	5,270
21/08/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00159	0.00246			54.59222	0.00000	0.00000	0
21/08/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	1.02399	1.02556			0.15334	0.00000	0.00000	0
21/08/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00151	0.00235			55.39001	0.00000	0.00000	0
21/08/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00168	0.00259			53.79860	0.00000	0.00000	0
21/08/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	1.01408	1.01569			0.15827	0.00000	0.00000	0
21/08/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.78140	0.77884			-0.32771	0.00000	0.00000	0
21/08/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.21810	2.21610			-0.09017	0.00000	0.00000	0
21/08/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.02016	0.01550			-23.13282	0.00000	0.00000	0
21/08/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.77206	0.76940			-0.34504	0.00000	0.00000	0
21/08/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.01950	0.01494			-23.39240	0.00000	0.00000	0
21/08/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.02085	0.01608			-22.87310	0.00000	0.00000	0
21/08/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.76275	0.75998			-0.36295	0.00000	0.00000	0
21/08/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.05086	0.04463			-12.23142	0.00000	0.00000	0
21/08/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.10420	2.10520			0.04752	0.00000	0.00000	0
21/08/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.05268	0.04631			-12.09213	0.00000	0.00000	0
21/08/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.66848	0.66111			-1.10260	0.00000	0.00000	0
21/08/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.68666	0.67943			-1.05152	0.00000	0.00000	0
21/08/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.05176	0.04546			-12.16228	0.00000	0.00000	0
21/08/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.67756	0.67026			-1.07667	0.00000	0.00000	0
21/08/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00833	0.00650			-21.97577	0.00000	0.00000	0
21/08/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.51693	1.51776			0.05518	0.00000	0.00000	0
21/08/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.01160	2.00890			-0.13422	0.00000	0.00000	0
21/08/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00813	0.00633			-22.10335	0.00000	0.00000	0
21/08/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.53653	1.53743			0.05874	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
21/08/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.52673	1.52760			0.05699	0.00000	0.00000	0
21/08/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00853	0.00666			-21.84902	0.00000	0.00000	0
21/08/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.40480	1.39100			-0.98235	0.00000	0.00000	0
21/08/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.34900	1.33550			-1.00074	0.00000	0.00000	0
21/08/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.29250	1.27830			-1.09865	0.00000	0.00000	0
21/08/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.24610	1.23180			-1.14758	0.00000	0.00000	0
Future Open Interest												1,599,845
Option Open Interest												4,947,411
Total												6,547,256