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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 24/08/2018 TO 24/08/2018

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
24/08/2018	\$ / R 2018/08/24	14.20	P	Any day expiry	0.04484	0.00000			-100.00000	0.00000	0.00000	0
24/08/2018	\$ / R 2018/08/24			Any day expiry	14.29270	14.27150			-0.14833	0.00000	0.00000	0
24/08/2018	\$ / R 2018/08/24	14.50	P	Any day expiry	0.23171	0.22850			-1.38688	0.00000	0.00000	0
24/08/2018	\$ / R 2018/08/24	14.20	C	Any day expiry	0.13754	0.07150			-48.01372	0.00000	0.00000	0
24/08/2018	\$ / R 2018/08/24	14.50	C	Any day expiry	0.02441	0.00000			-100.00000	0.00000	0.00000	0
24/08/2018	\$ / R 2018/08/28	15.10	P	Any day expiry	0.81999	0.84667			3.25398	0.00000	0.00000	0
24/08/2018	\$ / R 2018/08/28			Any day expiry	14.28890	14.25680			-0.22465	0.00000	0.00000	0
24/08/2018	\$ / R 2018/08/28	13.23	P	Any day expiry	0.00160	0.00051			-67.99100	0.00000	0.00000	0
24/08/2018	\$ / R 2018/08/28	13.23	C	Any day expiry	1.06050	1.02731			-3.12950	0.00000	0.00000	0
24/08/2018	\$ / R 2018/08/28	15.10	C	Any day expiry	0.00889	0.00347			-60.97212	0.00000	0.00000	0
24/08/2018	\$ / R 2018/08/30	14.74	P	Any day expiry	0.49771	0.50516			1.49601	0.00000	0.00000	7,500
24/08/2018	\$ / R 2018/08/30	14.57	P	Any day expiry	0.35959	0.35797			-0.44857	0.00000	0.00000	0
24/08/2018	\$ / R 2018/08/30			Any day expiry	14.29280	14.25840			-0.24068	0.00000	0.00000	0
24/08/2018	\$ / R 2018/08/30	14.74	C	Any day expiry	0.05051	0.02356			-53.36345	0.00000	0.00000	2,500
24/08/2018	\$ / R 2018/08/30	14.57	C	Any day expiry	0.08239	0.04637			-43.71168	0.00000	0.00000	2,500
24/08/2018	\$ / R 2018/08/30	14.59	P	Any day expiry	0.37505	0.37451			-0.14358	0.00000	0.00000	0
24/08/2018	\$ / R 2018/08/30	14.59	C	Any day expiry	0.07785	0.04291			-44.88024	0.00000	0.00000	2,500
24/08/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.66108	0.62605			-5.29933	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/08/2018	\$ / R 2018/08/31	14.25	C	Any day expiry	0.21011	0.16360			-22.13357	0.00000	0.00000	0
24/08/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00218	0.00086			-60.49485	0.00000	0.00000	500
24/08/2018	\$ / R 2018/08/31	14.42	P	Any day expiry	0.26330	0.26029			-1.14209	0.00000	0.00000	0
24/08/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.00202	0.00071			-64.69426	0.00000	0.00000	500
24/08/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.52782	0.49057			-7.05648	0.00000	0.00000	0
24/08/2018	\$ / R 2018/08/31			Any day expiry	14.29470	14.26000			-0.24275	0.00000	0.00000	3,299
24/08/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	1.75748	1.79086			1.89929	0.00000	0.00000	0
24/08/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	1.29672	1.26071			-2.77698	0.00000	0.00000	0
24/08/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.03312	0.03057			-7.68578	0.00000	0.00000	1,000
24/08/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.01638	0.01605			-2.03136	0.00000	0.00000	0
24/08/2018	\$ / R 2018/08/31	14.25	P	Any day expiry	0.16541	0.15360			-7.13654	0.00000	0.00000	250
24/08/2018	\$ / R 2018/08/31	14.42	C	Any day expiry	0.13800	0.10029			-27.32450	0.00000	0.00000	250
24/08/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	2.27609	2.31024			1.50022	0.00000	0.00000	0
24/08/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00079	0.00024			-69.86751	0.00000	0.00000	500
24/08/2018	\$ / R 2018/09/03			Any day expiry	14.30060	14.26490			-0.24964	0.00000	0.00000	197
24/08/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.00092	0.00041			-55.45899	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	1.83152	1.79531			-1.97707	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/06	13.44	P	Any day expiry	0.01199	0.01084			-9.62558	0.00000	0.00000	15,000
24/08/2018	\$ / R 2018/09/06			Any day expiry	14.30630	14.27000			-0.25373	0.00000	0.00000	300
24/08/2018	\$ / R 2018/09/06	13.43	C	Any day expiry	0.88803	0.85061			-4.21401	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/06	13.43	P	Any day expiry	0.01173	0.01061			-9.56164	0.00000	0.00000	10,000
24/08/2018	\$ / R 2018/09/06	13.44	C	Any day expiry	0.87829	0.84084			-4.26445	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/07	13.32	C	Any day expiry	0.99950	0.96029			-3.92327	0.00000	0.00000	600
24/08/2018	\$ / R 2018/09/07			Any day expiry	14.30820	14.27200			-0.25300	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/07	13.32	P	Any day expiry	0.01130	0.00829			-26.66106	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/07	13.09	P	Any day expiry	0.00700	0.00522			-25.33377	0.00000	0.00000	600
24/08/2018	\$ / R 2018/09/07	13.45	C	Any day expiry	0.87328	0.83304			-4.60883	0.00000	0.00000	100
24/08/2018	\$ / R 2018/09/07	13.90	P	Any day expiry	0.07757	0.07097			-8.50867	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/07	13.90	C	Any day expiry	0.48577	0.44297			-8.81079	0.00000	0.00000	600
24/08/2018	\$ / R 2018/09/07	13.09	C	Any day expiry	1.22520	1.18722			-3.09928	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/07	13.80	P	Any day expiry	0.05316	0.04764			-10.37898	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/07	13.80	C	Any day expiry	0.56136	0.51964			-7.43148	0.00000	0.00000	100
24/08/2018	\$ / R 2018/09/07	12.90	C	Any day expiry	1.41304	1.37570			-2.64225	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/07	12.90	P	Any day expiry	0.00484	0.00370			-23.49328	0.00000	0.00000	100
24/08/2018	\$ / R 2018/09/07	13.45	P	Any day expiry	0.01508	0.01104			-26.83842	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.02066	0.01642			-20.49428	0.00000	0.00000	747
24/08/2018	\$ / R 2018/09/13			Any day expiry	14.31950	14.28380			-0.24931	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	1.04016	1.00022			-3.83917	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	0.68838	0.69743			1.31475	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.48504	1.44972			-2.37850	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.32719	3.29177			-1.06463	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.01060	0.01024			-3.36016	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.02471	0.01731			-29.95661	0.00000	0.00000	1,550
24/08/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.00476	0.00463			-2.85426	0.00000	0.00000	1,550
24/08/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.73749	0.69421			-5.86906	0.00000	0.00000	1,464

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
24/08/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00435	0.00281			-35.37631	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.02994	0.02526			-15.63212	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	1.09978	1.06137			-3.49184	0.00000	0.00000	1,250
24/08/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.02575	0.02204			-14.41270	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00058	0.00045			-21.58758	0.00000	0.00000	48,200
24/08/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	2.62749	2.59199			-1.35103	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	2.84732	2.81185			-1.24573	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.00648	0.00645			-0.49088	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.86936	0.82647			-4.93376	0.00000	0.00000	500
24/08/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.00699	0.00700			0.07149	0.00000	0.00000	500
24/08/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.00168	0.00148			-11.73527	0.00000	0.00000	40,000
24/08/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	2.42776	2.39223			-1.46368	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.00307	0.00287			-6.46182	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	1.65224	1.61673			-2.14954	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.00236	0.00216			-8.70210	0.00000	0.00000	60,000
24/08/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.00857	0.00857			0.02450	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.00397	0.00380			-4.30297	0.00000	0.00000	8,000
24/08/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.00249	0.00228			-8.25028	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.78079	0.73544			-5.80805	0.00000	0.00000	26,000
24/08/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.48671	0.44237			-9.10924	0.00000	0.00000	60,000
24/08/2018	\$ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.00692	0.00454			-34.33345	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	13.10	C	Foreign Exchange Future	1.24248	1.20572			-2.95831	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	14.20	P	Foreign Exchange Future	0.24589	0.23871			-2.91946	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	13.66	C	Foreign Exchange Future	0.72948	0.68610			-5.94593	0.00000	0.00000	100
24/08/2018	\$ / R 2018/09/17	14.50	C	Foreign Exchange Future	0.24524	0.20968			-14.49975	0.00000	0.00000	500
24/08/2018	\$ / R 2018/09/17			Foreign Exchange Future	14.32710	14.29170			-0.24708	14.38880	14.22490	497,997
24/08/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.14755	0.12096			-18.02324	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	0.68045	0.68926			1.29418	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00009	0.00007			-23.64217	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	1.73761	1.76561			1.61132	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.67468	0.63076			-6.51017	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.07758	0.06906			-10.98570	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	2.69725	2.73111			1.25537	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	1.97884	2.00918			1.53333	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.01594	0.01088			-31.72768	0.00000	0.00000	73,314
24/08/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	2.72740	2.69191			-1.30096	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00030	0.00021			-27.91328	0.00000	0.00000	2,000
24/08/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	2.02901	1.99341			-1.75465	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.00191	0.00171			-10.55518	0.00000	0.00000	100
24/08/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	1.56358	1.52815			-2.26607	0.00000	0.00000	5,200
24/08/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	2.07878	2.04318			-1.71240	0.00000	0.00000	500
24/08/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.01995	0.01757			-11.92107	0.00000	0.00000	4,500
24/08/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	1.14705	1.10927			-3.29349	0.00000	0.00000	4,000
24/08/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	1.94946	1.91386			-1.82643	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.01180	0.01120			-5.06288	0.00000	0.00000	70,000

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24/08/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	1.33890	1.30290			-2.68858	0.00000	0.00000	7,500
24/08/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	6.15710	6.12170			-0.57495	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	1.75107	1.71550			-2.03138	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	1.12810	1.09008			-3.37010	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.02100	0.01838			-12.46738	0.00000	0.00000	10,000
24/08/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	0.55799	0.56281			0.86506	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.18509	0.15451			-16.51834	0.00000	0.00000	63,000
24/08/2018	\$ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.34797	0.30610			-12.03320	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.27087	0.26440			-2.38924	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.14548	0.11913			-18.11273	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.02075	0.01438			-30.69716	0.00000	0.00000	750
24/08/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.00794	0.00802			0.98577	0.00000	0.00000	750
24/08/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.37770	1.34194			-2.59535	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.83033	1.79473			-1.94470	0.00000	0.00000	4,600
24/08/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.72139	1.68584			-2.06564	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.68186	1.64633			-2.11289	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.06039	0.05251			-13.05457	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.99704	0.95696			-4.01995	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	1.77594	1.80437			1.60068	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.02268	0.01967			-13.24023	0.00000	0.00000	74,064
24/08/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	1.05285	1.01374			-3.71480	0.00000	0.00000	500
24/08/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00022	0.00016			-30.45798	0.00000	0.00000	45,000
24/08/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	2.47768	2.44215			-1.43381	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00039	0.00029			-25.38124	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00022	0.00015			-32.25806	0.00000	0.00000	5,200
24/08/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.04226	0.03477			-17.72919	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	1.53409	1.49870			-2.30723	0.00000	0.00000	50
24/08/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00066	0.00053			-20.32901	0.00000	0.00000	3,000
24/08/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	1.85017	1.81457			-1.92405	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.00514	0.00503			-2.24754	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	1.45567	1.42027			-2.43172	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	1.92959	1.89398			-1.84523	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.05369	0.04374			-18.53106	0.00000	0.00000	4,000
24/08/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.15961	0.15067			-5.59834	0.00000	0.00000	22,000
24/08/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	0.79393	0.80604			1.52516	0.00000	0.00000	50
24/08/2018	\$ / R 2018/09/17	16.76	P	Foreign Exchange Future	2.43982	2.47284			1.35356	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	13.10	P	Foreign Exchange Future	0.01538	0.01402			-8.82072	0.00000	0.00000	2,500
24/08/2018	\$ / R 2018/09/17	14.20	C	Foreign Exchange Future	0.37299	0.33041			-11.41548	0.00000	0.00000	500
24/08/2018	\$ / R 2018/09/17	13.66	P	Foreign Exchange Future	0.06238	0.05440			-12.78396	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	14.50	P	Foreign Exchange Future	0.41814	0.41798			-0.03798	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.14966	0.12282			-17.93248	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	0.67256	0.68112			1.27316	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	1.83365	1.86268			1.58320	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	0.91160	0.92629			1.61137	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
24/08/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.09870	0.07799			-20.98418	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.00323	0.00303			-6.02279	0.00000	0.00000	44,000
24/08/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.00429	0.00414			-3.67455	0.00000	0.00000	13,231
24/08/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	1.67080	1.69799			1.62757	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.02790	0.01969			-29.41324	0.00000	0.00000	5,300
24/08/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.02304	0.01607			-30.25881	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	2.57754	2.54204			-1.37754	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00044	0.00034			-24.09666	0.00000	0.00000	93,314
24/08/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	2.82732	2.79186			-1.25449	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	2.32797	2.29241			-1.52727	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00087	0.00071			-17.82785	0.00000	0.00000	13,300
24/08/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.12103	0.09774			-19.24342	0.00000	0.00000	4,000
24/08/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.04075	0.02901			-28.81358	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/25			Any day expiry	14.34220	14.30740			-0.24264	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	1.78855	1.81161			1.28918	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	2.47256	2.50088			1.14553	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.04030	0.03039			-24.60536	0.00000	0.00000	500
24/08/2018	\$ / R 2018/09/28			Any day expiry	14.34780	14.31330			-0.24045	0.00000	0.00000	2,863
24/08/2018	\$ / R 2018/09/28	14.25	C	Any day expiry	0.42052	0.37916			-9.83388	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/28	14.25	P	Any day expiry	0.32272	0.31586			-2.12354	0.00000	0.00000	250
24/08/2018	\$ / R 2018/09/28	14.54	P	Any day expiry	0.49394	0.49302			-0.18636	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/28	14.54	C	Any day expiry	0.30174	0.26632			-11.73887	0.00000	0.00000	250
24/08/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	1.36348	1.32941			-2.49890	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.02036	0.01418			-30.33578	0.00000	0.00000	500
24/08/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	1.94250	1.96709			1.26555	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.01568	0.01611			2.72916	0.00000	0.00000	500
24/08/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.13150	0.12323			-6.28290	0.00000	0.00000	0
24/08/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.69930	0.65653			-6.11497	0.00000	0.00000	500
24/08/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.13757	0.12925			-6.04952	0.00000	0.00000	1,000
24/08/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.68537	0.64255			-6.24806	0.00000	0.00000	0
24/08/2018	\$ / R 2018/10/02			Any day expiry	14.35540	14.32090			-0.24033	0.00000	0.00000	55
24/08/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	1.60525	1.57049			-2.16521	0.00000	0.00000	0
24/08/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.00985	0.00959			-2.60921	0.00000	0.00000	0
24/08/2018	\$ / R 2018/10/12			Any day expiry	14.37440	14.33980			-0.24071	0.00000	0.00000	0
24/08/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.09863	0.08896			-9.80646	0.00000	0.00000	0
24/08/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	0.96303	0.91876			-4.59715	0.00000	0.00000	0
24/08/2018	\$ / R 2018/10/17			Any day expiry	14.38390	14.34920			-0.24124	0.00000	0.00000	235
24/08/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	1.11142	1.06664			-4.02902	0.00000	0.00000	0
24/08/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.07752	0.06744			-13.00225	0.00000	0.00000	0
24/08/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	1.25524	1.21145			-3.48849	0.00000	0.00000	0
24/08/2018	\$ / R 2018/10/22			Any day expiry	14.39340	14.35870			-0.24108	0.00000	0.00000	0
24/08/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.06184	0.05275			-14.69831	0.00000	0.00000	1,630
24/08/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.28143	0.27100			-3.70613	0.00000	0.00000	0
24/08/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.67483	0.62970			-6.68765	0.00000	0.00000	1,630
24/08/2018	\$ / R 2018/10/25			Any day expiry	14.39900	14.36430			-0.24099	0.00000	0.00000	70

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
24/08/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.45545	0.41444			-9.00397	0.00000	0.00000	0
24/08/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.54645	0.54014			-1.15447	0.00000	0.00000	0
24/08/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.29583	0.26361			-10.88863	0.00000	0.00000	0
24/08/2018	\$ / R 2018/10/29			Any day expiry	14.40660	14.37190			-0.24086	0.00000	0.00000	225
24/08/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.94923	0.95171			0.26218	0.00000	0.00000	0
24/08/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.42704	0.41720			-2.30433	0.00000	0.00000	250
24/08/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.41800	0.37903			-9.32227	0.00000	0.00000	250
24/08/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.27736	0.26557			-4.25012	0.00000	0.00000	0
24/08/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.22685	0.21484			-5.29395	0.00000	0.00000	1,000
24/08/2018	\$ / R 2018/10/31			Any day expiry	14.41040	14.37570			-0.24080	0.00000	0.00000	3,815
24/08/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.67642	2.70029			0.89186	0.00000	0.00000	0
24/08/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.06682	0.05599			-16.20700	0.00000	0.00000	500
24/08/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.58744	0.54290			-7.58213	0.00000	0.00000	0
24/08/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.67760	0.67333			-0.62976	0.00000	0.00000	0
24/08/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.75776	0.71127			-6.13494	0.00000	0.00000	500
24/08/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.83725	0.79054			-5.57890	0.00000	0.00000	0
24/08/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.16055	2.18022			0.91069	0.00000	0.00000	0
24/08/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.45926	1.41714			-2.88637	0.00000	0.00000	0
24/08/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.04886	0.04144			-15.18543	0.00000	0.00000	500
24/08/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.10095	0.08592			-14.88319	0.00000	0.00000	500
24/08/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.03701	0.03105			-16.12540	0.00000	0.00000	0
24/08/2018	\$ / R 2018/11/01			Any day expiry	14.41230	14.37760			-0.24077	0.00000	0.00000	55
24/08/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.63931	1.59865			-2.48084	0.00000	0.00000	0
24/08/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.53227	2.49570			-1.44419	0.00000	0.00000	0
24/08/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.26059	0.24828			-4.72612	0.00000	0.00000	1,880
24/08/2018	\$ / R 2018/11/05			Any day expiry	14.41990	14.38520			-0.24064	0.00000	0.00000	0
24/08/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.01237	0.01050			-15.12080	0.00000	0.00000	1,880
24/08/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.82049	0.77348			-5.73021	0.00000	0.00000	0
24/08/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.47834	2.49965			0.85996	0.00000	0.00000	0
24/08/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.08824	0.07485			-15.17190	0.00000	0.00000	1,880
24/08/2018	\$ / R 2018/11/13			Any day expiry	14.43510	14.40040			-0.24039	0.00000	0.00000	70
24/08/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.83709	0.83365			-0.41105	0.00000	0.00000	0
24/08/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.41219	0.37405			-9.25318	0.00000	0.00000	0
24/08/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.74968	0.74372			-0.79606	0.00000	0.00000	0
24/08/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.86615	0.86254			-0.41667	0.00000	0.00000	15,000
24/08/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.10440	0.09363			-10.31262	0.00000	0.00000	0
24/08/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.46383	0.42344			-8.70911	0.00000	0.00000	5,000
24/08/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.78151	2.74631			-1.26549	0.00000	0.00000	0
24/08/2018	\$ / R 2018/11/16			Any day expiry	14.44080	14.40610			-0.24029	0.00000	0.00000	420
24/08/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.41695	0.37864			-9.18783	0.00000	0.00000	5,000
24/08/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.47048	0.42982			-8.64386	0.00000	0.00000	5,000
24/08/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.32520	1.27973			-3.43089	0.00000	0.00000	51,000
24/08/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.76303	0.75734			-0.74647	0.00000	0.00000	0
24/08/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.01071	0.01021			-4.66547	0.00000	0.00000	51,000
24/08/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.61466	3.57940			-0.97550	0.00000	0.00000	0

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24/08/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00386	0.00330			-14.53368	0.00000	0.00000	51,000
24/08/2018	\$ / R 2018/11/19			Any day expiry	14.44650	14.41180			-0.24020	0.00000	0.00000	0
24/08/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.83564	0.83092			-0.56393	0.00000	0.00000	0
24/08/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.44214	0.40272			-8.91407	0.00000	0.00000	10,000
24/08/2018	\$ / R 2018/11/23			Any day expiry	14.45410	14.41940			-0.24007	0.00000	0.00000	0
24/08/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.69940	0.69107			-1.19159	0.00000	0.00000	0
24/08/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.53350	0.49047			-8.06629	0.00000	0.00000	20,400
24/08/2018	\$ / R 2018/11/29			Any day expiry	14.46550	14.43080			-0.23988	0.00000	0.00000	461
24/08/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.17790	0.16596			-6.71516	0.00000	0.00000	0
24/08/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.18340	1.13676			-3.94172	0.00000	0.00000	0
24/08/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.55042	1.50683			-2.81157	0.00000	0.00000	0
24/08/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.95584	0.90851			-4.95217	0.00000	0.00000	0
24/08/2018	\$ / R 2018/11/30			Any day expiry	14.46740	14.43270			-0.23985	0.00000	0.00000	7,004
24/08/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.41054	0.39868			-2.88915	0.00000	0.00000	0
24/08/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.79794	0.75138			-5.83515	0.00000	0.00000	500
24/08/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.08302	0.07413			-10.71005	0.00000	0.00000	500
24/08/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.28844	0.27581			-4.38041	0.00000	0.00000	1,000
24/08/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.71355	0.66798			-6.38613	0.00000	0.00000	0
24/08/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.49615	0.48528			-2.19047	0.00000	0.00000	250
24/08/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.38416	2.40066			0.69205	0.00000	0.00000	0
24/08/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.15156	0.13336			-12.00862	0.00000	0.00000	500
24/08/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.84259	0.83789			-0.55772	0.00000	0.00000	0
24/08/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.48999	0.45059			-8.04077	0.00000	0.00000	250
24/08/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.94928	2.97023			0.71029	0.00000	0.00000	0
24/08/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.10668	0.09293			-12.88976	0.00000	0.00000	500
24/08/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.32839	0.31757			-3.29338	0.00000	0.00000	7,500
24/08/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.44827	0.41242			-7.99610	0.00000	0.00000	7,500
24/08/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.25146	0.23937			-4.80665	0.00000	0.00000	20,000
24/08/2018	\$ / R 2018/12/11			Any day expiry	14.48840	14.45350			-0.24088	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.95679	0.91107			-4.77797	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	1.08986	1.04287			-4.31127	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.51315	1.51976			0.43671	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.31155	0.28326			-9.08100	0.00000	0.00000	20,000
24/08/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	1.03987	1.03892			-0.09076	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.13405	0.11906			-11.18471	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.73292	1.74186			0.51632	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.91061	0.90757			-0.33404	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.30930	0.29876			-3.40584	0.00000	0.00000	400
24/08/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.42850	1.38350			-3.15067	0.00000	0.00000	7,100
24/08/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.91692	0.87158			-4.94443	0.00000	0.00000	39,589
24/08/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.05959	0.05375			-9.78743	0.00000	0.00000	39,589
24/08/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.88953	0.84431			-5.08273	0.00000	0.00000	20,400
24/08/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.75990	2.72464			-1.27761	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.87656	0.87294			-0.41330	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.61420	2.57847			-1.36674	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
24/08/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.50822	1.46383			-2.94298	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.82167	0.77690			-5.44837	0.00000	0.00000	20,000
24/08/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.72066	0.71439			-0.87017	0.00000	0.00000	500
24/08/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.72690	0.72073			-0.84829	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.02417	0.02295			-5.04036	0.00000	0.00000	5,500
24/08/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.13865	0.12852			-7.30094	0.00000	0.00000	5,500
24/08/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.56225	0.55350			-1.55679	0.00000	0.00000	31,047
24/08/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.47856	0.44193			-7.65381	0.00000	0.00000	10,000
24/08/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.36181	0.33107			-8.49505	0.00000	0.00000	29,600
24/08/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.03187	0.02970			-6.82739	0.00000	0.00000	7,300
24/08/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.27343	0.26157			-4.33727	0.00000	0.00000	7,300
24/08/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.78406	0.77886			-0.66315	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.27857	2.24107			-1.64565	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	1.06109	1.01422			-4.41745	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.59012	0.58168			-1.43051	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.63616	1.59110			-2.75371	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	1.13452	1.08783			-4.11537	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.84970	0.84562			-0.47976	0.00000	0.00000	135,000
24/08/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.76324	0.71903			-5.79171	0.00000	0.00000	1,000
24/08/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	1.03521	0.98831			-4.53075	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.28333	0.25732			-9.17880	0.00000	0.00000	121,970
24/08/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.47249	0.46285			-2.03976	0.00000	0.00000	36,200
24/08/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.29296	0.26644			-9.05447	0.00000	0.00000	20,300
24/08/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.43532	1.44087			0.38675	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.19441	0.17424			-10.37641	0.00000	0.00000	13,650
24/08/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.76480	0.75927			-0.72215	0.00000	0.00000	3,000
24/08/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.42670	0.39248			-8.01970	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.82672	0.78191			-5.41995	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.26161	1.26457			0.23443	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.10474	0.09568			-8.64604	0.00000	0.00000	1,500
24/08/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.45870	0.42290			-7.80361	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.03728	1.03637			-0.08814	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.49420	14.45920			-0.24148	14.49870	14.40000	273,559
24/08/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.13430	0.12430			-7.45136	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.15587	2.11741			-1.78352	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.04167	0.03821			-8.28079	0.00000	0.00000	39,589
24/08/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.37272	0.36238			-2.77326	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.20991	0.19850			-5.43603	0.00000	0.00000	30,500
24/08/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.20411	1.15770			-3.85437	0.00000	0.00000	228,616
24/08/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.81454	1.77228			-2.32869	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.07034	0.06308			-10.31472	0.00000	0.00000	1,000
24/08/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.62441	0.61637			-1.28804	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.67862	0.63557			-6.34273	0.00000	0.00000	11,300
24/08/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.30189	0.29080			-3.67442	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	1.01609	0.97000			-4.53628	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
24/08/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.87808	1.83668			-2.20449	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.06388	0.05748			-10.02239	0.00000	0.00000	10,000
24/08/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	1.00978	0.96396			-4.53687	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.30558	0.29476			-3.53831	0.00000	0.00000	10,000
24/08/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.77481	1.78428			0.53356	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.26901	0.24348			-9.49050	0.00000	0.00000	50
24/08/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.32607	2.28890			-1.59823	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.09196	0.08190			-10.93422	0.00000	0.00000	500
24/08/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.57332	0.56469			-1.50512	0.00000	0.00000	4,428
24/08/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.71752	0.67389			-6.08054	0.00000	0.00000	500
24/08/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.29101	0.27911			-4.09018	0.00000	0.00000	700
24/08/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.81165	0.76697			-5.50493	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.46745	0.45777			-2.07099	0.00000	0.00000	236,970
24/08/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.69913	1.70812			0.52932	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.33602	1.29036			-3.41764	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.16182	0.15116			-6.58787	0.00000	0.00000	13,650
24/08/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.78710	0.74265			-5.64790	0.00000	0.00000	1,000
24/08/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.49290	0.48345			-1.91817	0.00000	0.00000	13,650
24/08/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.89349	1.90439			0.57544	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.24769	0.22359			-9.73143	0.00000	0.00000	10,000
24/08/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.58900	0.54847			-6.88002	0.00000	0.00000	5,000
24/08/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.45144	1.45722			0.39830	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.33564	0.30642			-8.70534	0.00000	0.00000	4,428
24/08/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.76796	0.72370			-5.76288	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.51376	0.50450			-1.80171	0.00000	0.00000	24,570
24/08/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.37137	1.37598			0.33666	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.35557	0.32518			-8.54497	0.00000	0.00000	24,570
24/08/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.65382	0.61153			-6.46728	0.00000	0.00000	700
24/08/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.65962	0.65233			-1.10431	0.00000	0.00000	1,000
24/08/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.54894	1.50488			-2.84426	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.45593	0.42026			-7.82469	0.00000	0.00000	500
24/08/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.05173	1.05106			-0.06422	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.87985	2.89986			0.69472	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.62738	1.58217			-2.77807	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.27712	0.25106			-9.40130	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.51481	0.47677			-7.38953	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.01309	0.01309			-0.02444	0.00000	0.00000	2,764
24/08/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	1.00350	0.95796			-4.53755	0.00000	0.00000	3,264
24/08/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.92379	1.88295			-2.12248	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.39533	0.38511			-2.58323	0.00000	0.00000	34,500
24/08/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.14534	0.13504			-7.08296	0.00000	0.00000	17,800
24/08/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.01570	0.01544			-1.66132	0.00000	0.00000	228,616
24/08/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.53076	0.49214			-7.27685	0.00000	0.00000	1,000
24/08/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.02000	0.01927			-3.64665	0.00000	0.00000	11,300
24/08/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.11402	0.10463			-8.23244	0.00000	0.00000	11,300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/08/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.45747	0.44770			-2.13514	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.51763	2.48150			-1.43505	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.61486	0.57359			-6.71226	0.00000	0.00000	84,900
24/08/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.61110	0.56993			-6.73646	0.00000	0.00000	1,500
24/08/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.49837	2.46215			-1.44968	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.41285	1.36772			-3.19373	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.43972	0.40477			-7.94914	0.00000	0.00000	27,030
24/08/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.50012	1.50659			0.43116	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.31882	0.29063			-8.84250	0.00000	0.00000	11,380
24/08/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.72645	0.68270			-6.02284	0.00000	0.00000	100
24/08/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.99436	0.99273			-0.16375	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.34761	1.35187			0.31641	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.35764	0.32713			-8.52866	0.00000	0.00000	4,500
24/08/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	1.06763	1.02077			-4.38910	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.57826	0.53806			-6.95182	0.00000	0.00000	20,000
24/08/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.03437	0.03187			-7.26653	0.00000	0.00000	3,300
24/08/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.27689	0.26502			-4.28801	0.00000	0.00000	30
24/08/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.70432	0.66088			-6.16789	0.00000	0.00000	30
24/08/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.24032	0.22863			-4.86421	0.00000	0.00000	66,000
24/08/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.54390	0.50482			-7.18451	0.00000	0.00000	400
24/08/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.36604	0.33507			-8.46111	0.00000	0.00000	1,867
24/08/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.51904	0.50983			-1.77338	0.00000	0.00000	700
24/08/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.80669	0.76205			-5.53345	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.64876	1.65724			0.51395	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.33952	0.31007			-8.67366	0.00000	0.00000	31,047
24/08/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.26021	2.27504			0.65600	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.45319	0.41763			-7.84574	0.00000	0.00000	500
24/08/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	1.13250	1.13328			0.06886	0.00000	0.00000	50
24/08/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.45252	0.44271			-2.16738	0.00000	0.00000	4,372
24/08/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.38581	0.35377			-8.30515	0.00000	0.00000	4,372
24/08/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.04450	1.04370			-0.07611	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.46148	0.42557			-7.78241	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.09318	0.08297			-10.95735	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.04957	0.04507			-9.07490	0.00000	0.00000	26,500
24/08/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	2.04377	2.00427			-1.93264	0.00000	0.00000	228,616
24/08/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.86729	2.83229			-1.22078	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.09818	0.08734			-11.04039	0.00000	0.00000	146,370
24/08/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.59238	1.54654			-2.87865	0.00000	0.00000	7,000
24/08/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.98728	0.98553			-0.17693	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.48148	0.44473			-7.63211	0.00000	0.00000	10,100
24/08/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.38954	1.34424			-3.25966	0.00000	0.00000	10,000
24/08/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.02343	0.02230			-4.82057	0.00000	0.00000	174,530
24/08/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.81661	0.81196			-0.56856	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.56081	0.52116			-7.06892	0.00000	0.00000	127,100
24/08/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.73315	0.72709			-0.82667	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
24/08/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.60735	0.56629			-6.76061	0.00000	0.00000	5,500
24/08/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.42156	2.38495			-1.51174	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.02736	0.02575			-5.87562	0.00000	0.00000	8,580
24/08/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.09552	1.09557			0.00417	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.32432	0.29579			-8.79759	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.23991	1.19367			-3.72883	0.00000	0.00000	500
24/08/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.19571	0.18447			-5.74021	0.00000	0.00000	4,080
24/08/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.52462	1.53143			0.44654	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.36344	1.36793			0.32994	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.83690	0.79202			-5.36324	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.44270	0.43282			-2.23291	0.00000	0.00000	1,867
24/08/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.33184	1.33587			0.30249	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	1.05899	1.05843			-0.05249	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.32847	1.28276			-3.44095	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.16427	0.15356			-6.52096	0.00000	0.00000	135,000
24/08/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.54924	1.55639			0.46124	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.31344	0.28559			-8.88664	0.00000	0.00000	135,000
24/08/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.58342	0.54406			-6.74792	0.00000	0.00000	1,000
24/08/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.16478	0.15451			-6.23152	0.00000	0.00000	1,000
24/08/2018	\$ / R 2018/12/21			Any day expiry	14.50750	14.47240			-0.24194	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.14158	0.13180			-6.90341	0.00000	0.00000	1,000
24/08/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.44908	1.40420			-3.09670	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.82592	0.82166			-0.51688	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.37228	1.32691			-3.30605	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.76805	0.76283			-0.67954	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.61555	0.57523			-6.55014	0.00000	0.00000	1,000
24/08/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.83222	0.78857			-5.24489	0.00000	0.00000	500
24/08/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.19240	3.21453			0.69326	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.54386	0.50707			-6.76344	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/31			Any day expiry	14.52660	14.49140			-0.24231	0.00000	0.00000	2,387
24/08/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.64012	1.59526			-2.73528	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.11352	0.10386			-8.51102	0.00000	0.00000	500
24/08/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.52562	0.51717			-1.60743	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.54136	0.53309			-1.52628	0.00000	0.00000	250
24/08/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.13900	0.12593			-9.40181	0.00000	0.00000	500
24/08/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.18797	0.16997			-9.57356	0.00000	0.00000	500
24/08/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.97725	0.97567			-0.16202	0.00000	0.00000	250
24/08/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.81796	0.77449			-5.31356	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.59137	2.60857			0.66392	0.00000	0.00000	0
24/08/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.33068	0.32048			-3.08693	0.00000	0.00000	1,000
24/08/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	1.05728	1.01188			-4.29478	0.00000	0.00000	0
24/08/2018	\$ / R 2019/01/02			Any day expiry	14.53050	14.49520			-0.24294	0.00000	0.00000	55
24/08/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.10092	0.09282			-8.02723	0.00000	0.00000	0
24/08/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.73142	1.68802			-2.50666	0.00000	0.00000	0
24/08/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.98232	1.94240			-2.01383	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
24/08/2018	\$ / R 2019/01/18			Any day expiry	14.56100	14.52540			-0.24449	0.00000	0.00000	0
24/08/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.08132	0.07700			-5.31283	0.00000	0.00000	263
24/08/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.76428	1.72175			-2.41068	0.00000	0.00000	0
24/08/2018	\$ / R 2019/01/30			Any day expiry	14.58390	14.54820			-0.24479	0.00000	0.00000	55
24/08/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.13038	0.12355			-5.23931	0.00000	0.00000	0
24/08/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.14030	0.13280			-5.34635	0.00000	0.00000	500
24/08/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.91848	0.87682			-4.53558	0.00000	0.00000	0
24/08/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.90104	1.86058			-2.12850	0.00000	0.00000	0
24/08/2018	\$ / R 2019/01/31			Any day expiry	14.58580	14.55010			-0.24476	0.00000	0.00000	1,225
24/08/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.58268	0.57672			-1.02256	0.00000	0.00000	250
24/08/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	1.12958	1.13082			0.10953	0.00000	0.00000	0
24/08/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.58538	0.55092			-5.88723	0.00000	0.00000	250
24/08/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.72610	1.68290			-2.50281	0.00000	0.00000	0
24/08/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.10524	0.10048			-4.52645	0.00000	0.00000	0
24/08/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.65330	0.64807			-0.80130	0.00000	0.00000	0
24/08/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.85910	0.81817			-4.76485	0.00000	0.00000	500
24/08/2018	\$ / R 2019/02/13			Any day expiry	14.61070	14.57470			-0.24639	0.00000	0.00000	70
24/08/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.63179	0.59707			-5.49465	0.00000	0.00000	0
24/08/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.12109	1.12237			0.11467	0.00000	0.00000	0
24/08/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.62285	0.58965			-5.32967	0.00000	0.00000	250
24/08/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.76490	0.76212			-0.36429	0.00000	0.00000	0
24/08/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.61450	0.61031			-0.68160	0.00000	0.00000	250
24/08/2018	\$ / R 2019/02/28			Any day expiry	14.63930	14.60310			-0.24728	0.00000	0.00000	4,725
24/08/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	1.00380	0.96341			-4.02357	0.00000	0.00000	0
24/08/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.25355	1.25655			0.23967	0.00000	0.00000	0
24/08/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.88421	0.84522			-4.40922	0.00000	0.00000	500
24/08/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.80112	1.75893			-2.34263	0.00000	0.00000	0
24/08/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.16182	0.15583			-3.70388	0.00000	0.00000	500
24/08/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.12853	0.12388			-3.61357	0.00000	0.00000	0
24/08/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.93783	1.89698			-2.10774	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.89657	2.86067			-1.23936	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01614	0.01655			2.51797	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.32404	1.28269			-3.12324	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.05494	1.05664			0.16162	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.19671	1.20014			0.28669	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.46298	1.46945			0.44252	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.28391	2.24655			-1.63582	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.84664	1.80636			-2.18095	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	1.04141	1.00206			-3.77866	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.73565	0.73366			-0.27036	0.00000	0.00000	7,000
24/08/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.15122	0.14811			-2.05757	0.00000	0.00000	16,000
24/08/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.61764	0.58697			-4.96574	0.00000	0.00000	108
24/08/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.31057	2.32452			0.60375	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.96448	0.96507			0.06049	0.00000	0.00000	4,145
24/08/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.51581	0.48856			-5.28303	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
24/08/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.65329	0.62155			-4.85845	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.67400	14.63750			-0.24874	0.00000	0.00000	8,595
24/08/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.65255	2.61636			-1.36462	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.03855	0.03886			0.78489	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.15422	1.11380			-3.50236	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.53022	0.52630			-0.74027	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.29449	0.28925			-1.77839	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.51849	1.47675			-2.74860	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.76894	0.73414			-4.52507	0.00000	0.00000	17,981
24/08/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.25770	1.21659			-3.26808	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.44370	0.43909			-1.03731	0.00000	0.00000	721
24/08/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.07991	0.07905			-1.07709	0.00000	0.00000	721
24/08/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.64741	0.64456			-0.44040	0.00000	0.00000	7,028
24/08/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.72358	2.74023			0.61114	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.31758	0.29773			-6.25189	0.00000	0.00000	7,028
24/08/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.93159	0.89363			-4.07510	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.78759	0.78613			-0.18578	0.00000	0.00000	108
24/08/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.38457	0.36202			-5.86358	0.00000	0.00000	50
24/08/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.81848	0.78257			-4.38819	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.65901	0.62710			-4.84224	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.29501	1.29960			0.35436	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.35257	4.31579			-0.84496	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.02257	0.02317			2.66398	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.19014	3.15405			-1.13141	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.21753	1.22120			0.30193	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.65814	0.65539			-0.41758	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.40004	0.39519			-1.21311	0.00000	0.00000	17,981
24/08/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.62029	0.58953			-4.95861	0.00000	0.00000	20,000
24/08/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.70071	0.66764			-4.71939	0.00000	0.00000	720
24/08/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.59698	0.56695			-5.02968	0.00000	0.00000	721
24/08/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.17264	0.16886			-2.18625	0.00000	0.00000	14,028
24/08/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.96965	0.93116			-3.96937	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.73235	2.74905			0.61106	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.92522	1.88561			-2.05750	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.18032	1.13969			-3.44229	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.40364	1.40947			0.41530	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.73181	1.74106			0.53411	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.30929	1.31405			0.36357	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00857	0.00829			-3.23646	0.00000	0.00000	1,000
24/08/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	2.03842	1.99966			-1.90166	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.12442	0.12216			-1.81955	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.69153	0.65870			-4.74657	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.95376	2.91789			-1.21435	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01976	0.02039			3.19228	0.00000	0.00000	1,000
24/08/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.75853	0.75678			-0.23146	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
24/08/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.95253	0.91428			-4.01621	0.00000	0.00000	1,000
24/08/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	1.03214	0.99289			-3.80261	0.00000	0.00000	500
24/08/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.51169	1.46996			-2.76068	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.29769	0.29246			-1.75785	0.00000	0.00000	20,000
24/08/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.39629	1.40203			0.41125	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.24922	2.21170			-1.66838	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.08522	0.08420			-1.20353	0.00000	0.00000	720
24/08/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.23423	1.19324			-3.32146	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.46023	0.45574			-0.97659	0.00000	0.00000	720
24/08/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.31635	0.29655			-6.26003	0.00000	0.00000	7,000
24/08/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.50632	0.50219			-0.81568	0.00000	0.00000	16,000
24/08/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.09665	3.11540			0.60541	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.27065	0.25290			-6.55919	0.00000	0.00000	16,000
24/08/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.65615	0.62432			-4.85068	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.30215	1.30682			0.35882	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.05018	0.05332			6.27115	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/27			Any day expiry	14.69130	14.65470			-0.24913	0.00000	0.00000	4,414
24/08/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.53148	2.49802			-1.32150	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.17827	0.17683			-0.80866	0.00000	0.00000	500
24/08/2018	\$ / R 2019/03/29			Any day expiry	14.69520	14.65850			-0.24974	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.88152	0.88246			0.10634	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.90672	0.87096			-3.94417	0.00000	0.00000	500
24/08/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.87347	1.83533			-2.03588	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	1.08660	1.04893			-3.46627	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.64140	0.64043			-0.15037	0.00000	0.00000	250
24/08/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.38953	1.39571			0.44513	0.00000	0.00000	0
24/08/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.65473	0.62421			-4.66069	0.00000	0.00000	250
24/08/2018	\$ / R 2019/04/02			Any day expiry	14.70290	14.66610			-0.25029	0.00000	0.00000	55
24/08/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.19237	0.18995			-1.26172	0.00000	0.00000	0
24/08/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.84527	1.80605			-2.12582	0.00000	0.00000	0
24/08/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.53838	1.54746			0.58979	0.00000	0.00000	0
24/08/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.60816	1.56974			-2.38924	0.00000	0.00000	2,500
24/08/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.92746	0.89429			-3.57680	0.00000	0.00000	500
24/08/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.17325	0.17418			0.53691	0.00000	0.00000	0
24/08/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.19323	0.19372			0.25456	0.00000	0.00000	3,000
24/08/2018	\$ / R 2019/04/30			Any day expiry	14.75680	14.71960			-0.25209	0.00000	0.00000	1,280
24/08/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.01066	1.01469			0.39841	0.00000	0.00000	0
24/08/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.95003	1.91332			-1.88244	0.00000	0.00000	0
24/08/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.68518	0.65706			-4.10498	0.00000	0.00000	250
24/08/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.34136	0.34014			-0.35824	0.00000	0.00000	0
24/08/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.66629	0.66741			0.16858	0.00000	0.00000	250
24/08/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	2.01005	1.97378			-1.80442	0.00000	0.00000	0
24/08/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.17309	1.13701			-3.07537	0.00000	0.00000	0
24/08/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.25635	1.22201			-2.73348	0.00000	0.00000	0
24/08/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.24934	0.25117			0.73007	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
24/08/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.20757	0.21038			1.35297	0.00000	0.00000	500
24/08/2018	\$ / R 2019/05/31			Any day expiry	14.81650	14.77900			-0.25310	0.00000	0.00000	55
24/08/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.68985	0.69301			0.45775	0.00000	0.00000	250
24/08/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.68696	1.69779			0.64160	0.00000	0.00000	0
24/08/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.71346	0.68679			-3.73901	0.00000	0.00000	250
24/08/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.14075	1.14721			0.56637	0.00000	0.00000	0
24/08/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.92584	1.89017			-1.85267	0.00000	0.00000	0
24/08/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	2.02407	1.98938			-1.71395	0.00000	0.00000	0
24/08/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.94725	0.91621			-3.27678	0.00000	0.00000	500
24/08/2018	\$ / R 2019/06/03			Any day expiry	14.82240	14.78490			-0.25300	0.00000	0.00000	0
24/08/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.04642	0.05105			9.97899	0.00000	0.00000	0
24/08/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.72882	2.69595			-1.20448	0.00000	0.00000	0
24/08/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.14484	0.15446			6.64281	0.00000	0.00000	1,000
24/08/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.17202	4.13718			-0.83509	0.00000	0.00000	0
24/08/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	2.06835	2.03909			-1.41455	0.00000	0.00000	0
24/08/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.25040	0.25688			2.58659	0.00000	0.00000	0
24/08/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.89131	1.85909			-1.70357	0.00000	0.00000	0
24/08/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.43121	1.39621			-2.44578	0.00000	0.00000	1,000
24/08/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.79006	1.80176			0.65323	0.00000	0.00000	0
24/08/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.24180	1.20977			-2.57929	0.00000	0.00000	0
24/08/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.21506	1.18326			-2.61748	0.00000	0.00000	30
24/08/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.76350	0.76880			0.69530	0.00000	0.00000	0
24/08/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.84380	14.80650			-0.25128	0.00000	0.00000	20,510
24/08/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.62436	2.59677			-1.05144	0.00000	0.00000	0
24/08/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.06056	0.07027			16.02707	0.00000	0.00000	1,000
24/08/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.88314	0.88924			0.69020	0.00000	0.00000	0
24/08/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	1.14694	1.11574			-2.72066	0.00000	0.00000	1,000
24/08/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.02922	1.03596			0.65484	0.00000	0.00000	0
24/08/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	1.05302	1.02246			-2.90216	0.00000	0.00000	30,000
24/08/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.71386	0.68826			-3.58705	0.00000	0.00000	911
24/08/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.79126	0.79676			0.69459	0.00000	0.00000	0
24/08/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.23864	2.21096			-1.23640	0.00000	0.00000	0
24/08/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01822	0.02068			13.50058	0.00000	0.00000	1,000
24/08/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.20455	0.21259			3.93161	0.00000	0.00000	911
24/08/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.96420	1.93338			-1.56925	0.00000	0.00000	0
24/08/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.28751	0.29259			1.76698	0.00000	0.00000	30,000
24/08/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.56741	0.56971			0.40459	0.00000	0.00000	0
24/08/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.75800	0.76327			0.69530	0.00000	0.00000	0
24/08/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.48803	1.45286			-2.36316	0.00000	0.00000	0
24/08/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.23730	1.20530			-2.58559	0.00000	0.00000	0
24/08/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.69966	1.71076			0.65294	0.00000	0.00000	0
24/08/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.74346	0.71726			-3.52437	0.00000	0.00000	1,000
24/08/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.51715	1.48191			-2.32311	0.00000	0.00000	0
24/08/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.50335	0.50541			0.40824	0.00000	0.00000	25,000
24/08/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.51658	1.52628			0.63981	0.00000	0.00000	0

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24/08/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.81038	0.78278			-3.40540	0.00000	0.00000	25,000
24/08/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.56703	1.57721			0.64985	0.00000	0.00000	0
24/08/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.79083	0.76371			-3.42889	0.00000	0.00000	6,250
24/08/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.52423	0.52636			0.40736	0.00000	0.00000	6,250
24/08/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.23281	1.20086			-2.59188	0.00000	0.00000	0
24/08/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.76901	0.77436			0.69531	0.00000	0.00000	0
24/08/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.73615	0.71126			-3.38059	0.00000	0.00000	250
24/08/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.26156	1.27006			0.67335	0.00000	0.00000	0
24/08/2018	\$ / R 2019/06/28			Any day expiry	14.87120	14.83400			-0.25015	0.00000	0.00000	0
24/08/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.32945	1.29726			-2.42127	0.00000	0.00000	0
24/08/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.70825	0.71326			0.70747	0.00000	0.00000	250
24/08/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.82495	1.83726			0.67475	0.00000	0.00000	0
24/08/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.96276	0.93406			-2.98155	0.00000	0.00000	500
24/08/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.21673	0.22206			2.46083	0.00000	0.00000	500
24/08/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	2.08793	2.05606			-1.52624	0.00000	0.00000	0
24/08/2018	\$ / R 2019/07/01			Any day expiry	14.87700	14.83990			-0.24938	0.00000	0.00000	55
24/08/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.27670	0.28329			2.38117	0.00000	0.00000	0
24/08/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.96370	1.93319			-1.55377	0.00000	0.00000	0
24/08/2018	\$ / R 2019/07/03			Any day expiry	14.88090	14.84380			-0.24931	0.00000	0.00000	0
24/08/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.20065	2.21477			0.64178	0.00000	0.00000	0
24/08/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.64155	0.61857			-3.58142	0.00000	0.00000	39,250
24/08/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.80381	1.76949			-1.90276	0.00000	0.00000	0
24/08/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.37291	0.37569			0.74489	0.00000	0.00000	39,250
24/08/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.72754	0.73485			1.00550	0.00000	0.00000	250
24/08/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.22245	0.23643			6.28509	0.00000	0.00000	500
24/08/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.98670	0.96043			-2.66176	0.00000	0.00000	500
24/08/2018	\$ / R 2019/07/31			Any day expiry	14.93560	14.89880			-0.24639	0.00000	0.00000	0
24/08/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.15805	2.13523			-1.05739	0.00000	0.00000	0
24/08/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.39110	1.40163			0.75742	0.00000	0.00000	0
24/08/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.41314	1.38365			-2.08647	0.00000	0.00000	0
24/08/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.97068	1.98427			0.68961	0.00000	0.00000	0
24/08/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.76628	0.74307			-3.02889	0.00000	0.00000	250
24/08/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	2.00326	1.97805			-1.25833	0.00000	0.00000	0
24/08/2018	\$ / R 2019/08/01			Any day expiry	14.93750	14.90080			-0.24569	0.00000	0.00000	55
24/08/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.30576	0.31725			3.75870	0.00000	0.00000	0
24/08/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.86036	0.86915			1.02064	0.00000	0.00000	3,950
24/08/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.74660	0.72434			-2.98243	0.00000	0.00000	3,950
24/08/2018	\$ / R 2019/08/13			Any day expiry	14.96100	14.92430			-0.24530	0.00000	0.00000	0
24/08/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.34136	1.31345			-2.08137	0.00000	0.00000	0
24/08/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.13560	2.15004			0.67583	0.00000	0.00000	0
24/08/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.12446	2.13851			0.66175	0.00000	0.00000	0
24/08/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.22268	2.20286			-0.89154	0.00000	0.00000	0
24/08/2018	\$ / R 2019/08/30			Any day expiry	14.99480	14.95810			-0.24475	0.00000	0.00000	0
24/08/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.78926	0.76662			-2.86871	0.00000	0.00000	250
24/08/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.22788	0.24476			7.40923	0.00000	0.00000	500



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24/08/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.52822	1.53927			0.72336	0.00000	0.00000	0
24/08/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	1.00302	0.97737			-2.55684	0.00000	0.00000	500
24/08/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.49042	1.46180			-1.91994	0.00000	0.00000	0
24/08/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.74562	0.75370			1.08431	0.00000	0.00000	250
24/08/2018	\$ / R 2019/09/02			Any day expiry	15.00120	14.96440			-0.24531	0.00000	0.00000	55
24/08/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.33519	0.34856			3.99098	0.00000	0.00000	0
24/08/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	2.04639	2.02296			-1.14459	0.00000	0.00000	0
24/08/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.30601	4.27431			-0.73609	0.00000	0.00000	0
24/08/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.94518	0.92031			-2.63118	0.00000	0.00000	1,000
24/08/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.68663	1.65538			-1.85271	0.00000	0.00000	0
24/08/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.84990	2.86673			0.59074	0.00000	0.00000	0
24/08/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.40806	0.41706			2.20544	0.00000	0.00000	0
24/08/2018	\$ / R 2019/09/16			Foreign Exchange Future	15.03150	14.99430			-0.24748	0.00000	0.00000	10,138
24/08/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.02451	0.03001			22.45857	0.00000	0.00000	1,000
24/08/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.64077	2.60593			-1.31935	0.00000	0.00000	0
24/08/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.10927	0.11163			2.15892	0.00000	0.00000	1,000
24/08/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.78368	1.79601			0.69130	0.00000	0.00000	0
24/08/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.65140	0.63103			-3.12630	0.00000	0.00000	800
24/08/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.55692	1.56801			0.71198	0.00000	0.00000	0
24/08/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.62513	0.63108			0.95206	0.00000	0.00000	800
24/08/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.98956	1.96136			-1.41742	0.00000	0.00000	0
24/08/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.98387	1.95575			-1.41716	0.00000	0.00000	0
24/08/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.40378	0.41269			2.20761	0.00000	0.00000	0
24/08/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	1.03842	1.01231			-2.51487	0.00000	0.00000	30,000
24/08/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.41237	0.42145			2.20323	0.00000	0.00000	0
24/08/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.99528	1.96699			-1.41766	0.00000	0.00000	0
24/08/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.65407	1.66543			0.68718	0.00000	0.00000	0
24/08/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.57817	1.54621			-2.02513	0.00000	0.00000	0
24/08/2018	\$ / R 2019/09/30			Any day expiry	15.06170	15.02410			-0.24964	0.00000	0.00000	0
24/08/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.82536	0.80249			-2.77097	0.00000	0.00000	250
24/08/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.26366	2.27839			0.65070	0.00000	0.00000	0
24/08/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	1.03577	1.00953			-2.53277	0.00000	0.00000	500
24/08/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.76647	0.77211			0.73586	0.00000	0.00000	250
24/08/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.24687	0.24927			0.97417	0.00000	0.00000	500
24/08/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.30857	2.27337			-1.52454	0.00000	0.00000	0
24/08/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.36824	0.36826			0.00513	0.00000	0.00000	0
24/08/2018	\$ / R 2019/10/02			Any day expiry	15.06610	15.02830			-0.25089	0.00000	0.00000	55
24/08/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	2.10434	2.06656			-1.79539	0.00000	0.00000	0
24/08/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.85470	0.83171			-2.68983	0.00000	0.00000	250
24/08/2018	\$ / R 2019/10/31			Any day expiry	15.12870	15.09010			-0.25514	0.00000	0.00000	55
24/08/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.80131	1.81342			0.67234	0.00000	0.00000	0
24/08/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	1.06001	1.03352			-2.49894	0.00000	0.00000	500
24/08/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.66594	1.63266			-1.99782	0.00000	0.00000	0
24/08/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.78724	0.79256			0.67546	0.00000	0.00000	250
24/08/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.40378	0.40813			1.07826	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
24/08/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.14248	2.10823			-1.59844	0.00000	0.00000	0
24/08/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.39156	2.35280			-1.62073	0.00000	0.00000	0
24/08/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.26286	0.26270			-0.06121	0.00000	0.00000	500
24/08/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.42600	2.44161			0.64345	0.00000	0.00000	0
24/08/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.80399	0.80880			0.59903	0.00000	0.00000	250
24/08/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.47073	2.42635			-1.79607	0.00000	0.00000	0
24/08/2018	\$ / R 2019/11/29			Any day expiry	15.19140	15.15180			-0.26067	0.00000	0.00000	0
24/08/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.74539	1.71060			-1.99291	0.00000	0.00000	0
24/08/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.27933	0.27455			-1.70985	0.00000	0.00000	500
24/08/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.56308	2.57955			0.64236	0.00000	0.00000	0
24/08/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.88448	0.86135			-2.61575	0.00000	0.00000	250
24/08/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.92598	1.93875			0.66296	0.00000	0.00000	0
24/08/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	1.08738	1.06055			-2.46753	0.00000	0.00000	500
24/08/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.19782	2.16006			-1.71848	0.00000	0.00000	0
24/08/2018	\$ / R 2019/12/02			Any day expiry	15.19780	15.15820			-0.26056	0.00000	0.00000	55
24/08/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.44002	0.44186			0.41607	0.00000	0.00000	0
24/08/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.76738	1.77892			0.65311	0.00000	0.00000	0
24/08/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.81534	0.79370			-2.65430	0.00000	0.00000	1,000
24/08/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.18594	1.15753			-2.39556	0.00000	0.00000	0
24/08/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.22160	15.18160			-0.26278	0.00000	0.00000	0
24/08/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.40399	3.36316			-1.19955	0.00000	0.00000	0
24/08/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.07239	0.07156			-1.15010	0.00000	0.00000	1,000
24/08/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.10237	2.06444			-1.80415	0.00000	0.00000	0
24/08/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.54077	0.54284			0.38283	0.00000	0.00000	1,000
24/08/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.18291	1.15455			-2.39713	0.00000	0.00000	0
24/08/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.78131	1.79295			0.65369	0.00000	0.00000	0
24/08/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.18898	1.16052			-2.39340	0.00000	0.00000	0
24/08/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.97374	2.99210			0.61735	0.00000	0.00000	0
24/08/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.77434	1.78593			0.65321	0.00000	0.00000	0
24/08/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.30695	5.33009			0.43602	0.00000	0.00000	0
24/08/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.52855	0.51169			-3.18992	0.00000	0.00000	2,000
24/08/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.06479	2.07832			0.65506	0.00000	0.00000	0
24/08/2018	\$ / R 2019/12/31			Any day expiry	15.26050	15.21990			-0.26605	0.00000	0.00000	0
24/08/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	1.11529	1.08822			-2.42756	0.00000	0.00000	500
24/08/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.91771	0.89398			-2.58579	0.00000	0.00000	250
24/08/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.83129	1.79465			-2.00091	0.00000	0.00000	0
24/08/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.82079	0.82475			0.48216	0.00000	0.00000	250
24/08/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.70721	2.72408			0.62314	0.00000	0.00000	0
24/08/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.29661	0.29200			-1.55327	0.00000	0.00000	500
24/08/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.55711	2.51190			-1.76790	0.00000	0.00000	0
24/08/2018	\$ / R 2020/01/02			Any day expiry	15.26480	15.22420			-0.26597	0.00000	0.00000	55
24/08/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.47596	0.47726			0.27237	0.00000	0.00000	0
24/08/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.25076	2.21146			-1.74623	0.00000	0.00000	0
24/08/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.51141	0.51205			0.12581	0.00000	0.00000	0
24/08/2018	\$ / R 2020/01/31			Any day expiry	15.32750	15.28590			-0.27141	0.00000	0.00000	55

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24/08/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.29891	2.25795			-1.78157	0.00000	0.00000	0
24/08/2018	\$ / R 2020/03/02			Any day expiry	15.39440	15.35190			-0.27607	0.00000	0.00000	55
24/08/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.54425	0.54545			0.22069	0.00000	0.00000	0
24/08/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.34865	2.30735			-1.75841	0.00000	0.00000	0
24/08/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.47745	1.44385			-2.27408	0.00000	0.00000	0
24/08/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.48430	1.45058			-2.27188	0.00000	0.00000	0
24/08/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.42470	15.38170			-0.27877	0.00000	0.00000	0
24/08/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.66960	1.67888			0.55572	0.00000	0.00000	0
24/08/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.68275	1.69215			0.55870	0.00000	0.00000	0
24/08/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.48088	1.44722			-2.27298	0.00000	0.00000	0
24/08/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.67618	1.68552			0.55722	0.00000	0.00000	0
24/08/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.39964	2.35533			-1.84654	0.00000	0.00000	0
24/08/2018	\$ / R 2020/04/02			Any day expiry	15.46140	15.41790			-0.28135	0.00000	0.00000	55
24/08/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.57824	0.57743			-0.14015	0.00000	0.00000	0
24/08/2018	\$ / R 2020/04/29			Any day expiry	15.51970	15.47540			-0.28544	0.00000	0.00000	55
24/08/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.60971	0.60827			-0.23623	0.00000	0.00000	0
24/08/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.43941	2.39367			-1.87505	0.00000	0.00000	0
24/08/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.64446	0.64208			-0.36864	0.00000	0.00000	0
24/08/2018	\$ / R 2020/06/02			Any day expiry	15.59320	15.54780			-0.29115	0.00000	0.00000	1,055
24/08/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.49766	2.44988			-1.91282	0.00000	0.00000	0
24/08/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.41134	1.41734			0.42505	0.00000	0.00000	0
24/08/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.61480	15.56910			-0.29267	0.00000	0.00000	0
24/08/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.85614	1.81644			-2.13890	0.00000	0.00000	0
24/08/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.85235	1.81269			-2.14092	0.00000	0.00000	0
24/08/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.40515	1.41110			0.42381	0.00000	0.00000	0
24/08/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.41755	1.42359			0.42628	0.00000	0.00000	0
24/08/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.85995	1.82020			-2.13688	0.00000	0.00000	0
24/08/2018	\$ / R 2020/07/28			Any day expiry	15.71420	15.66700			-0.30037	0.00000	0.00000	84,000
24/08/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.54841	1.55455			0.39630	0.00000	0.00000	0
24/08/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.89261	1.85155			-2.16968	0.00000	0.00000	0
24/08/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.02743	1.98261			-2.21076	0.00000	0.00000	0
24/08/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.54838	1.55284			0.28837	0.00000	0.00000	0
24/08/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.82520	15.77600			-0.31090	0.00000	0.00000	0
24/08/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.54223	1.54661			0.28391	0.00000	0.00000	0
24/08/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.02358	1.97884			-2.21069	0.00000	0.00000	0
24/08/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.01973	1.97510			-2.20974	0.00000	0.00000	0
24/08/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.55453	1.55910			0.29392	0.00000	0.00000	0
24/08/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.16724	0.15840			-5.28575	0.00000	0.00000	0
24/08/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.32710	14.29170			-0.24708	14.25910	14.25910	338
24/08/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.48050	0.43621			-9.21778	0.00000	0.00000	0
24/08/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.16340	0.15451			-5.44150	0.00000	0.00000	0
24/08/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.47434	0.43010			-9.32658	0.00000	0.00000	0
24/08/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.48671	0.44237			-9.10924	0.00000	0.00000	0
24/08/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.15961	0.15067			-5.59833	0.00000	0.00000	0
24/08/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.32432	0.29579			-8.79757	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
24/08/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.13250	1.13328			0.06886	0.00000	0.00000	0
24/08/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.49420	14.45920			-0.24148	0.00000	0.00000	75
24/08/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.50012	1.50659			0.43116	0.00000	0.00000	0
24/08/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.42670	0.39248			-8.01970	0.00000	0.00000	0
24/08/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.12507	1.12571			0.05628	0.00000	0.00000	0
24/08/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.42415	0.39007			-8.03343	0.00000	0.00000	0
24/08/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.13995	1.14087			0.08126	0.00000	0.00000	0
24/08/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.42927	0.39491			-8.00583	0.00000	0.00000	0
24/08/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.16979	1.12926			-3.46477	0.00000	0.00000	0
24/08/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.52058	0.51659			-0.76655	0.00000	0.00000	0
24/08/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.67400	14.63750			-0.24874	0.00000	0.00000	0
24/08/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.51579	0.51176			-0.78145	0.00000	0.00000	0
24/08/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	1.16458	1.12409			-3.47684	0.00000	0.00000	0
24/08/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	1.15938	1.11893			-3.48892	0.00000	0.00000	0
24/08/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.52538	0.52143			-0.75181	0.00000	0.00000	0
24/08/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.23281	1.20086			-2.59187	0.00000	0.00000	0
24/08/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.84380	14.80650			-0.25128	0.00000	0.00000	0
24/08/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.24180	1.20977			-2.57929	0.00000	0.00000	0
24/08/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.75800	0.76327			0.69530	0.00000	0.00000	0
24/08/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.76901	0.77436			0.69531	0.00000	0.00000	0
24/08/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.23730	1.20530			-2.58558	0.00000	0.00000	0
24/08/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.76350	0.76880			0.69531	0.00000	0.00000	0
24/08/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.43799	0.40393			-7.77704	0.00000	0.00000	0
24/08/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.44858	0.41453			-7.59184	0.00000	0.00000	0
24/08/2018	£ / R 2018/09/17			Foreign Exchange Future	18.40090	18.39080			-0.05489	0.00000	0.00000	198,020
24/08/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.28768	0.26373			-8.32711	0.00000	0.00000	0
24/08/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.29709	0.27313			-8.06579	0.00000	0.00000	0
24/08/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.44326	0.40920			-7.68416	0.00000	0.00000	0
24/08/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.29236	0.26840			-8.19564	0.00000	0.00000	0
24/08/2018	£ / R 2018/09/28	17.65	C	Any day expiry	0.92013	0.89304			-2.94464	0.00000	0.00000	0
24/08/2018	£ / R 2018/09/28	17.64	P	Any day expiry	0.13252	0.11428			-13.76042	0.00000	0.00000	0
24/08/2018	£ / R 2018/09/28			Any day expiry	18.43510	18.42640			-0.04719	0.00000	0.00000	14
24/08/2018	£ / R 2018/09/28	17.66	C	Any day expiry	0.91268	0.88543			-2.98605	0.00000	0.00000	0
24/08/2018	£ / R 2018/09/28	17.66	P	Any day expiry	0.13758	0.11903			-13.48512	0.00000	0.00000	0
24/08/2018	£ / R 2018/09/28	17.65	P	Any day expiry	0.13503	0.11664			-13.62227	0.00000	0.00000	0
24/08/2018	£ / R 2018/09/28	17.64	C	Any day expiry	0.92762	0.90068			-2.90367	0.00000	0.00000	0
24/08/2018	£ / R 2018/10/15			Any day expiry	18.49090	18.48210			-0.04759	0.00000	0.00000	3
24/08/2018	£ / R 2018/10/15	19.08	P	Any day expiry	0.91593	0.89304			-2.49954	0.00000	0.00000	0
24/08/2018	£ / R 2018/10/15	19.08	C	Any day expiry	0.32683	0.29514			-9.69734	0.00000	0.00000	0
24/08/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.50066	0.47212			-5.70027	0.00000	0.00000	0
24/08/2018	£ / R 2018/12/14			Foreign Exchange Future	18.68720	18.67860			-0.04602	18.72500	18.65840	205,078
24/08/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.06349	1.02641			-3.48597	0.00000	0.00000	0
24/08/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.49629	0.46781			-5.73717	0.00000	0.00000	0
24/08/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.05786	1.02072			-3.51077	0.00000	0.00000	0
24/08/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.06913	1.03213			-3.46126	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
24/08/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.49193	0.46353			-5.77425	0.00000	0.00000	0
24/08/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.40411	1.37151			-2.32183	0.00000	0.00000	0
24/08/2018	£ / R 2019/03/18			Foreign Exchange Future	19.00830	18.99780			-0.05524	0.00000	0.00000	4,932
24/08/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.68581	0.66371			-3.22261	0.00000	0.00000	0
24/08/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.40698	0.38346			-5.78005	0.00000	0.00000	500
24/08/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.69499	0.67282			-3.18962	0.00000	0.00000	0
24/08/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.57033	1.53899			-1.99554	0.00000	0.00000	0
24/08/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.56203	0.54119			-3.70738	0.00000	0.00000	500
24/08/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.83868	2.82566			-0.45880	0.00000	0.00000	0
24/08/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.39869	1.36606			-2.33322	0.00000	0.00000	0
24/08/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.69039	0.66826			-3.20608	0.00000	0.00000	0
24/08/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.39329	1.36062			-2.34464	0.00000	0.00000	0
24/08/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.94251	0.92589			-1.76310	0.00000	0.00000	0
24/08/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.63013	1.60275			-1.68020	0.00000	0.00000	0
24/08/2018	£ / R 2019/06/14			Foreign Exchange Future	19.31260	19.30180			-0.05592	0.00000	0.00000	6,156
24/08/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.62511	1.59769			-1.68711	0.00000	0.00000	0
24/08/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.93753	0.92095			-1.76948	0.00000	0.00000	0
24/08/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.62009	1.59264			-1.69402	0.00000	0.00000	0
24/08/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.94749	0.93084			-1.75672	0.00000	0.00000	0
24/08/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.09766	1.08240			-1.39060	0.00000	0.00000	0
24/08/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.93220	1.90711			-1.29875	0.00000	0.00000	0
24/08/2018	£ / R 2019/09/16			Foreign Exchange Future	19.64950	19.63970			-0.04987	0.00000	0.00000	4,645
24/08/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.92726	1.90213			-1.30405	0.00000	0.00000	0
24/08/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.10776	1.09243			-1.38409	0.00000	0.00000	0
24/08/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.93716	1.91210			-1.29385	0.00000	0.00000	0
24/08/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.10270	1.08741			-1.38699	0.00000	0.00000	0
24/08/2018	¥ / R 2018/09/06	0.12	P	Any day expiry	0.00069	0.00069			0.67670	0.00000	0.00000	0
24/08/2018	¥ / R 2018/09/06			Any day expiry	0.12870	0.12840			-0.23310	0.00000	0.00000	0
24/08/2018	¥ / R 2018/09/06	0.12	C	Any day expiry	0.00939	0.00909			-3.14542	0.00000	0.00000	0
24/08/2018	¥ / R 2018/09/06	0.13	C	Any day expiry	0.00287	0.00267			-6.99354	0.00000	0.00000	0
24/08/2018	¥ / R 2018/09/06	0.11	P	Any day expiry	0.00004	0.00003			-4.95594	0.00000	0.00000	0
24/08/2018	¥ / R 2018/09/06	0.13	P	Any day expiry	0.00417	0.00427			2.38006	0.00000	0.00000	0
24/08/2018	¥ / R 2018/09/06	0.11	C	Any day expiry	0.01874	0.01843			-1.61081	0.00000	0.00000	0
24/08/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00254	0.00229			-9.78953	0.00000	0.00000	0
24/08/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00016	0.00016			-0.81452	0.00000	0.00000	0
24/08/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.12899	0.12867			-0.24343	0.00000	0.00000	6,873
24/08/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00091	0.00078			-14.39206	0.00000	0.00000	0
24/08/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01192	0.01211			1.53226	0.00000	0.00000	0
24/08/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00355	0.00361			1.84857	0.00000	0.00000	0
24/08/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00915	0.00883			-3.44620	0.00000	0.00000	0
24/08/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01255	0.01226			-2.26195	0.00000	0.00000	0
24/08/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00022	0.00021			-1.09070	0.00000	0.00000	0
24/08/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.13133	0.13102			-0.23224	0.00000	0.00000	0
24/08/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00685	0.00661			-3.49917	0.00000	0.00000	0
24/08/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00553	0.00559			1.18037	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
24/08/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00122	0.00124			1.74173	0.00000	0.00000	0
24/08/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.02154	0.02124			-1.42670	0.00000	0.00000	0
24/08/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02513	0.02480			-1.31290	0.00000	0.00000	0
24/08/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13401	0.13369			-0.23878	0.00000	0.00000	0
24/08/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00111	0.00110			-0.88764	0.00000	0.00000	0
24/08/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01730	0.01697			-1.90678	0.00000	0.00000	0
24/08/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00723	0.00724			0.09655	0.00000	0.00000	0
24/08/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00329	0.00328			-0.30218	0.00000	0.00000	0
24/08/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.01125	0.01093			-2.78315	0.00000	0.00000	0
24/08/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01324	0.01289			-2.61698	0.00000	0.00000	0
24/08/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00235	0.00230			-1.86334	0.00000	0.00000	0
24/08/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13657	0.13624			-0.24310	0.00000	0.00000	0
24/08/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00927	0.00896			-3.35568	0.00000	0.00000	0
24/08/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01270	0.01272			0.16522	0.00000	0.00000	0
24/08/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00667	0.00666			-0.21596	0.00000	0.00000	0
24/08/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01892	0.01854			-1.98652	0.00000	0.00000	0
24/08/2018	€ / R 2018/09/07	15.62	P	Any day expiry	0.01223	0.01043			-14.68195	0.00000	0.00000	0
24/08/2018	€ / R 2018/09/07			Any day expiry	16.57120	16.60020			0.17500	0.00000	0.00000	34
24/08/2018	€ / R 2018/09/07	15.62	C	Any day expiry	0.96343	0.99063			2.82372	0.00000	0.00000	0
24/08/2018	€ / R 2018/09/11			Any day expiry	16.58390	16.61410			0.18210	0.00000	0.00000	0
24/08/2018	€ / R 2018/09/11	15.62	P	Any day expiry	0.02314	0.01335			-42.32911	0.00000	0.00000	0
24/08/2018	€ / R 2018/09/11	15.62	C	Any day expiry	0.98704	1.00745			2.06718	0.00000	0.00000	0
24/08/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	3.10448	3.13508			0.98569	0.00000	0.00000	0
24/08/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.81795	0.83040			1.52219	0.00000	0.00000	0
24/08/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.68070	0.63686			-6.44032	0.00000	0.00000	0
24/08/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.17709	0.16402			-7.37919	0.00000	0.00000	0
24/08/2018	€ / R 2018/09/17			Foreign Exchange Future	16.60410	16.63490			0.18550	16.59730	16.58700	97,873
24/08/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	0.43131	0.38795			-10.05378	0.00000	0.00000	0
24/08/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.27541	0.26285			-4.56157	0.00000	0.00000	29,734
24/08/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	2.96064	2.92880			-1.07526	0.00000	0.00000	0
24/08/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00474	0.00370			-21.83741	0.00000	0.00000	86,824
24/08/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00228	0.00185			-18.88816	0.00000	0.00000	0
24/08/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00038	0.00018			-52.74987	0.00000	0.00000	29,734
24/08/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	2.35605	2.38618			1.27898	0.00000	0.00000	0
24/08/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.06385	0.04550			-28.73694	0.00000	0.00000	86,824
24/08/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.17480	0.16176			-7.45955	0.00000	0.00000	0
24/08/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.67299	0.62912			-6.51835	0.00000	0.00000	0
24/08/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.02818	4.99695			-0.62113	0.00000	0.00000	0
24/08/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.00195	0.00128			-34.22850	0.00000	0.00000	57,090
24/08/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.70060	0.70791			1.04371	0.00000	0.00000	0
24/08/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.09650	0.07301			-24.34007	0.00000	0.00000	0
24/08/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.17253	0.15952			-7.53878	0.00000	0.00000	0
24/08/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.68843	0.64462			-6.36327	0.00000	0.00000	0
24/08/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.15292	0.12444			-18.62547	0.00000	0.00000	0
24/08/2018	€ / R 2018/09/25			Any day expiry	16.63190	16.66350			0.19000	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
24/08/2018	€ / R 2018/09/25	16.09	C	Any day expiry	0.69482	0.69794			0.44865	0.00000	0.00000	0
24/08/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.41855	0.40445			-3.36985	0.00000	0.00000	0
24/08/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.39230	1.34561			-3.35391	0.00000	0.00000	0
24/08/2018	€ / R 2018/12/14			Foreign Exchange Future	16.91400	16.94660			0.19274	0.00000	0.00000	37,775
24/08/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.38455	1.33785			-3.37326	0.00000	0.00000	0
24/08/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.41630	0.40221			-3.38614	0.00000	0.00000	0
24/08/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.41407	0.39998			-3.40235	0.00000	0.00000	0
24/08/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.40007	1.35338			-3.33470	0.00000	0.00000	0
24/08/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.39881	0.36919			-7.42606	0.00000	0.00000	0
24/08/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.35411	0.32622			-7.87494	0.00000	0.00000	0
24/08/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.52668	1.52904			0.15417	0.00000	0.00000	0
24/08/2018	€ / R 2019/03/18			Foreign Exchange Future	17.26430	17.29640			0.18593	0.00000	0.00000	4,716
24/08/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.61841	1.62262			0.26038	0.00000	0.00000	650
24/08/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.52028	1.52250			0.14624	0.00000	0.00000	0
24/08/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.40598	0.37610			-7.35918	0.00000	0.00000	0
24/08/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.53311	1.53559			0.16204	0.00000	0.00000	0
24/08/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.40238	0.37264			-7.39251	0.00000	0.00000	0
24/08/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.46897	1.46516			-0.25956	0.00000	0.00000	0
24/08/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.73504	0.69860			-4.95720	0.00000	0.00000	0
24/08/2018	€ / R 2019/06/14			Foreign Exchange Future	17.59880	17.63150			0.18581	0.00000	0.00000	5,256
24/08/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.46413	1.46024			-0.26595	0.00000	0.00000	0
24/08/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.74533	0.70874			-4.90975	0.00000	0.00000	0
24/08/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.74017	0.70366			-4.93300	0.00000	0.00000	0
24/08/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.47384	1.47010			-0.25357	0.00000	0.00000	0
24/08/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.77942	0.77111			-1.06625	0.00000	0.00000	62,400
24/08/2018	€ / R 2019/08/14			Any day expiry	17.83730	17.87190			0.19398	0.00000	0.00000	0
24/08/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.40679	0.38249			-5.97414	0.00000	0.00000	31,200
24/08/2018	€ / R 2019/08/14	16.03	C	Any day expiry	2.21409	2.22439			0.46511	0.00000	0.00000	0
24/08/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.59212	2.54921			-1.65542	0.00000	0.00000	0
24/08/2018	€ / R 2019/08/14	16.24	C	Any day expiry	2.07524	2.08291			0.36991	0.00000	0.00000	0
24/08/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.47794	0.45101			-5.63329	0.00000	0.00000	31,200
24/08/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.42523	1.41917			-0.42500	0.00000	0.00000	0
24/08/2018	€ / R 2019/09/16			Foreign Exchange Future	17.95610	17.99100			0.19436	0.00000	0.00000	0
24/08/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.25156	1.21052			-3.27944	0.00000	0.00000	0
24/08/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.23913	1.19817			-3.30533	0.00000	0.00000	0
24/08/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.42144	1.41533			-0.42946	0.00000	0.00000	0
24/08/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.41766	1.41152			-0.43340	0.00000	0.00000	0
24/08/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.24534	1.20433			-3.29264	0.00000	0.00000	0
24/08/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.02547	0.02609			2.43739	0.00000	0.00000	0
24/08/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.42270	10.48130			0.56223	0.00000	0.00000	11,333
24/08/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.02721	0.02773			1.92501	0.00000	0.00000	0
24/08/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.71451	0.65643			-8.12811	0.00000	0.00000	0
24/08/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.73277	0.67479			-7.91233	0.00000	0.00000	0
24/08/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.02633	0.02690			2.17455	0.00000	0.00000	0
24/08/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.72363	0.66560			-8.01898	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
24/08/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.07466	1.01103			-5.92070	0.00000	0.00000	0
24/08/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.54820	10.60840			0.57071	0.00000	0.00000	11,820
24/08/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.13428	0.13088			-2.53195	0.00000	0.00000	0
24/08/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.06608	1.00248			-5.96576	0.00000	0.00000	0
24/08/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.13286	0.12943			-2.57967	0.00000	0.00000	0
24/08/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.13573	0.13236			-2.48400	0.00000	0.00000	0
24/08/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.05753	0.99396			-6.01133	0.00000	0.00000	0
24/08/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.33573	0.29657			-11.66358	0.00000	0.00000	0
24/08/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.68840	10.74810			0.55855	0.00000	0.00000	510
24/08/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.65948	0.68031			3.15822	0.00000	0.00000	0
24/08/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.33108	0.29221			-11.74095	0.00000	0.00000	0
24/08/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.65413	0.67467			3.14044	0.00000	0.00000	0
24/08/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.66488	0.68599			3.17480	0.00000	0.00000	0
24/08/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.32648	0.28789			-11.82060	0.00000	0.00000	0
24/08/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.72409	0.67521			-6.75035	0.00000	0.00000	0
24/08/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.54176	0.55354			2.17323	0.00000	0.00000	0
24/08/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.82410	10.88460			0.55894	0.00000	0.00000	4,929
24/08/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.53819	0.54981			2.15935	0.00000	0.00000	0
24/08/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.71766	0.66894			-6.78959	0.00000	0.00000	0
24/08/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.53464	0.54611			2.14545	0.00000	0.00000	0
24/08/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.73054	0.68151			-6.71143	0.00000	0.00000	0
24/08/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.34615	0.34606			-0.02773	0.00000	0.00000	0
24/08/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.12800	0.10453			-18.34090	0.00000	0.00000	0
24/08/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.98900	10.96590			-0.21021	0.00000	0.00000	0
24/08/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.12515	0.10196			-18.53423	0.00000	0.00000	0
24/08/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.33900	0.33863			-0.11118	0.00000	0.00000	0
24/08/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.12236	0.09945			-18.72672	0.00000	0.00000	0
24/08/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.35336	0.35355			0.05255	0.00000	0.00000	0
24/08/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.02108	0.01829			-13.25650	0.00000	0.00000	0
24/08/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.68413	1.65851			-1.52129	0.00000	0.00000	0
24/08/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.13340	11.11050			-0.20569	0.00000	0.00000	590
24/08/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.67448	1.64879			-1.53450	0.00000	0.00000	0
24/08/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.02073	0.01801			-13.12478	0.00000	0.00000	0
24/08/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.66485	1.63908			-1.54803	0.00000	0.00000	0
24/08/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.02145	0.01858			-13.39230	0.00000	0.00000	0
24/08/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.84789	0.81747			-3.58747	0.00000	0.00000	0
24/08/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.28625	0.27985			-2.23459	0.00000	0.00000	0
24/08/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.28790	11.26350			-0.21616	0.00000	0.00000	0
24/08/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.84166	0.81162			-3.56857	0.00000	0.00000	0
24/08/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.29376	0.28812			-1.91829	0.00000	0.00000	0
24/08/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.28999	0.28397			-2.07516	0.00000	0.00000	0
24/08/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.85415	0.82335			-3.60552	0.00000	0.00000	0
24/08/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.90985	0.88615			-2.60467	0.00000	0.00000	0
24/08/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.41009	0.41058			0.11983	0.00000	0.00000	0
24/08/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.30040	11.27620			-0.21415	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
24/08/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.41945	0.41995			0.11951	0.00000	0.00000	0
24/08/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.92049	0.89678			-2.57564	0.00000	0.00000	0
24/08/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.41476	0.41526			0.11964	0.00000	0.00000	0
24/08/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.91516	0.89146			-2.59013	0.00000	0.00000	0
24/08/2018	CF CANDO CC01 2018/10/15			Can-Do Future	540.22520	549.23940			1.66860	0.00000	0.00000	25,000
24/08/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.15601	0.13583			-12.93749	0.00000	0.00000	0
24/08/2018	CHF / R 2018/09/17			Foreign Exchange Future	14.57690	14.56490			-0.08232	0.00000	0.00000	1,975
24/08/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.15383	0.13380			-13.01790	0.00000	0.00000	0
24/08/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	0.62477	0.61691			-1.25859	0.00000	0.00000	0
24/08/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	0.60911	0.60093			-1.34360	0.00000	0.00000	0
24/08/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	0.61693	0.60890			-1.30080	0.00000	0.00000	0
24/08/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.15167	0.13181			-13.09619	0.00000	0.00000	0
24/08/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.75676	1.73596			-1.18376	0.00000	0.00000	0
24/08/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.86340	14.85190			-0.07737	0.00000	0.00000	770
24/08/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.09336	0.08406			-9.95730	0.00000	0.00000	0
24/08/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.74765	1.72674			-1.19656	0.00000	0.00000	0
24/08/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.09515	0.08562			-10.01130	0.00000	0.00000	0
24/08/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.09425	0.08484			-9.98609	0.00000	0.00000	0
24/08/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.73855	1.71752			-1.20937	0.00000	0.00000	0
24/08/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.49502	0.47929			-3.17716	0.00000	0.00000	0
24/08/2018	CHF / R 2019/03/18			Foreign Exchange Future	15.18810	15.17560			-0.08230	0.00000	0.00000	0
24/08/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	1.20866	1.18045			-2.33359	0.00000	0.00000	0
24/08/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.49056	0.47485			-3.20147	0.00000	0.00000	0
24/08/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	1.20312	1.17489			-2.34620	0.00000	0.00000	0
24/08/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	1.21423	1.18604			-2.32167	0.00000	0.00000	0
24/08/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.48613	0.47044			-3.22762	0.00000	0.00000	0
24/08/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.39730	1.36952			-1.98841	0.00000	0.00000	0
24/08/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.49790	15.48510			-0.08259	0.00000	0.00000	150
24/08/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.40869	1.38095			-1.96902	0.00000	0.00000	0
24/08/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.63079	0.61585			-2.36804	0.00000	0.00000	0
24/08/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.63940	0.62442			-2.34346	0.00000	0.00000	0
24/08/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.40298	1.37523			-1.97834	0.00000	0.00000	0
24/08/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.63508	0.62013			-2.35492	0.00000	0.00000	0
24/08/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.08813	0.06917			-21.50807	0.00000	0.00000	0
24/08/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.07940	2.10100			1.03876	0.00000	0.00000	0
24/08/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01974	0.02286			15.78450	0.00000	0.00000	0
24/08/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.08034	0.06186			-23.00736	0.00000	0.00000	0
24/08/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01753	0.02017			15.09149	0.00000	0.00000	0
24/08/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.02221	0.02587			16.44670	0.00000	0.00000	0
24/08/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.07281	0.05487			-24.64743	0.00000	0.00000	0
24/08/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.01733	0.01225			-29.29817	0.00000	0.00000	0
24/08/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.09960	2.12140			1.03829	0.00000	0.00000	0
24/08/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.20519	0.22234			8.35782	0.00000	0.00000	0
24/08/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.01559	0.01094			-29.83714	0.00000	0.00000	0
24/08/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.19693	0.21365			8.49190	0.00000	0.00000	0

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24/08/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.21359	0.23114			8.21863	0.00000	0.00000	0
24/08/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.01399	0.00974			-30.36023	0.00000	0.00000	0
24/08/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.11948	0.12785			7.00338	0.00000	0.00000	0
24/08/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.12090	2.14290			1.03730	0.00000	0.00000	0
24/08/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.12890	0.13787			6.95111	0.00000	0.00000	0
24/08/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.08800	0.07497			-14.81703	0.00000	0.00000	0
24/08/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.09858	0.08495			-13.82800	0.00000	0.00000	0
24/08/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.12412	0.13278			6.97672	0.00000	0.00000	0
24/08/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.09322	0.07988			-14.31159	0.00000	0.00000	0
24/08/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.22450	0.24030			7.03769	0.00000	0.00000	0
24/08/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.14090	2.16370			1.06497	0.00000	0.00000	0
24/08/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.05360	0.04660			-13.06062	0.00000	0.00000	0
24/08/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.21790	0.23330			7.06548	0.00000	0.00000	0
24/08/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.06053	0.05272			-12.91116	0.00000	0.00000	0
24/08/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.05700	0.04960			-12.98992	0.00000	0.00000	0
24/08/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.21143	0.22642			7.08694	0.00000	0.00000	0
24/08/2018	CURRENCY CANDO CX02 20			Can-Do Future	225.18670	225.18670			0.00000	0.00000	0.00000	0
24/08/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	255.19000	255.19000			0.00000	0.00000	0.00000	0
24/08/2018	CURRENCY CANDO CX05 20			Can-Do Future	480.37110	448.23160			-6.69056	0.00000	0.00000	0
24/08/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01016	0.00876			-13.70729	0.00000	0.00000	0
24/08/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.12687	0.12074			-4.83349	0.00000	0.00000	0
24/08/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.23540	2.23980			0.19683	0.00000	0.00000	245
24/08/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.14476	0.13896			-4.00126	0.00000	0.00000	0
24/08/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01227	0.01054			-14.11605	0.00000	0.00000	0
24/08/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.13576	0.12980			-4.38792	0.00000	0.00000	0
24/08/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01116	0.00960			-13.95586	0.00000	0.00000	0
24/08/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.20853	0.20907			0.26148	0.00000	0.00000	0
24/08/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.01717	0.01340			-21.91289	0.00000	0.00000	0
24/08/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.27940	2.28390			0.19742	0.00000	0.00000	235
24/08/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.20065	0.20100			0.17820	0.00000	0.00000	0
24/08/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.02125	0.01710			-19.49645	0.00000	0.00000	0
24/08/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.01913	0.01517			-20.67418	0.00000	0.00000	0
24/08/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.21657	0.21730			0.34092	0.00000	0.00000	0
24/08/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.08226	0.07709			-6.28437	0.00000	0.00000	0
24/08/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.16506	0.16452			-0.32644	0.00000	0.00000	0
24/08/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.32720	2.33170			0.19337	0.00000	0.00000	0
24/08/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.15946	0.15879			-0.41976	0.00000	0.00000	0
24/08/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.07786	0.07282			-6.47186	0.00000	0.00000	0
24/08/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.15432	0.15355			-0.50148	0.00000	0.00000	0
24/08/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.08712	0.08185			-6.05330	0.00000	0.00000	0
24/08/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05488	0.05140			-6.34376	0.00000	0.00000	0
24/08/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.37300	2.37770			0.19806	0.00000	0.00000	0
24/08/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.27485	0.27607			0.44294	0.00000	0.00000	0
24/08/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05185	0.04837			-6.71661	0.00000	0.00000	0
24/08/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.26788	0.26910			0.45496	0.00000	0.00000	0

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24/08/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.28194	0.28351			0.55876	0.00000	0.00000	0
24/08/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04894	0.04581			-6.38511	0.00000	0.00000	0
24/08/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.06106	0.06148			0.67840	0.00000	0.00000	0
24/08/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.82600	1.82150			-0.24644	0.00000	0.00000	0
24/08/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.03037	0.02602			-14.33857	0.00000	0.00000	0
24/08/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.05437	0.05452			0.26709	0.00000	0.00000	0
24/08/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.02706	0.02298			-15.09728	0.00000	0.00000	0
24/08/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.03414	0.02942			-13.83853	0.00000	0.00000	0
24/08/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.04814	0.04792			-0.46641	0.00000	0.00000	0
24/08/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00493	0.00458			-7.14221	0.00000	0.00000	0
24/08/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.85030	1.84590			-0.23780	0.00000	0.00000	0
24/08/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.28523	0.28048			-1.66612	0.00000	0.00000	0
24/08/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.27582	0.27100			-1.74697	0.00000	0.00000	0
24/08/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00552	0.00510			-7.58247	0.00000	0.00000	0
24/08/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.29470	0.29001			-1.59249	0.00000	0.00000	0
24/08/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00440	0.00411			-6.65711	0.00000	0.00000	0
24/08/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.15125	0.14607			-3.42137	0.00000	0.00000	0
24/08/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.14570	0.14056			-3.52731	0.00000	0.00000	0
24/08/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.06136	0.06075			-0.98747	0.00000	0.00000	0
24/08/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.87560	1.87100			-0.24525	0.00000	0.00000	0
24/08/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.07010	0.06956			-0.76935	0.00000	0.00000	0
24/08/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.15696	0.15175			-3.31673	0.00000	0.00000	0
24/08/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.06565	0.06507			-0.87548	0.00000	0.00000	0
24/08/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06565	0.06593			0.42362	0.00000	0.00000	0
24/08/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.89930	1.89440			-0.25799	0.00000	0.00000	0
24/08/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.20097	0.19631			-2.31931	0.00000	0.00000	0
24/08/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06167	0.06191			0.38727	0.00000	0.00000	0
24/08/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.19495	0.19033			-2.37077	0.00000	0.00000	0
24/08/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.20714	0.20244			-2.26834	0.00000	0.00000	0
24/08/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05784	0.05804			0.34825	0.00000	0.00000	0
24/08/2018	KES / R 2018/09/17			Foreign Exchange Future	0.14190	0.14130			-0.42283	0.00000	0.00000	562
24/08/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14170	0.14010			-1.12915	0.00000	0.00000	0
24/08/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14150	0.13940			-1.48410	0.00000	0.00000	0
24/08/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14120	0.14010			-0.77904	0.00000	0.00000	1,628
24/08/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
24/08/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.71970	1.72040			0.04070	0.00000	0.00000	0
24/08/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.74630	1.74710			0.04581	0.00000	0.00000	0
24/08/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.77490	1.77570			0.04507	0.00000	0.00000	0
24/08/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.80210	1.80270			0.03329	0.00000	0.00000	0
24/08/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.06269	0.05559			-11.32806	0.00000	0.00000	0
24/08/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.53860	9.55890			0.21282	0.00000	0.00000	0
24/08/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.06619	0.05897			-10.90936	0.00000	0.00000	0
24/08/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.44759	0.42007			-6.14873	0.00000	0.00000	0
24/08/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.46409	0.43669			-5.90440	0.00000	0.00000	0
24/08/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.06442	0.05726			-11.11796	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
24/08/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.45582	0.42836			-6.02479	0.00000	0.00000	0
24/08/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.80820	0.81389			0.70457	0.00000	0.00000	0
24/08/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.65210	9.67350			0.22171	0.00000	0.00000	0
24/08/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.82385	0.82995			0.73995	0.00000	0.00000	0
24/08/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.09175	0.07645			-16.67956	0.00000	0.00000	0
24/08/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.09610	0.08039			-16.34340	0.00000	0.00000	0
24/08/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.81601	0.82190			0.72237	0.00000	0.00000	0
24/08/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.09391	0.07840			-16.51146	0.00000	0.00000	0
24/08/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.36646	0.34305			-6.38934	0.00000	0.00000	0
24/08/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.37140	0.34785			-6.33946	0.00000	0.00000	0
24/08/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.78050	9.80140			0.21369	0.00000	0.00000	0
24/08/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.61696	0.61445			-0.40755	0.00000	0.00000	0
24/08/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.61190	0.60925			-0.43220	0.00000	0.00000	0
24/08/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.62206	0.61968			-0.38307	0.00000	0.00000	0
24/08/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.36156	0.33828			-6.43960	0.00000	0.00000	0
24/08/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.60632	0.60352			-0.46124	0.00000	0.00000	0
24/08/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.90590	9.92680			0.21099	0.00000	0.00000	0
24/08/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.61042	0.58672			-3.88203	0.00000	0.00000	0
24/08/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.60227	0.59937			-0.48178	0.00000	0.00000	0
24/08/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.62235	0.59844			-3.84124	0.00000	0.00000	0
24/08/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.61637	0.59257			-3.86158	0.00000	0.00000	0
24/08/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.59825	0.59524			-0.50243	0.00000	0.00000	0
24/08/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/08/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.34650	1.34230			-0.31192	0.00000	0.00000	0
24/08/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/08/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.01350	0.01770			31.11111	0.00000	0.00000	0
24/08/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.03350	0.03770			12.53731	0.00000	0.00000	0
24/08/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/08/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.02350	0.02770			17.87234	0.00000	0.00000	0
24/08/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.09450	0.09150			-3.17460	0.00000	0.00000	0
24/08/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/08/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.35450	1.35150			-0.22148	0.00000	0.00000	0
24/08/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.08450	0.08150			-3.55030	0.00000	0.00000	0
24/08/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/08/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/08/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.10450	0.10150			-2.87081	0.00000	0.00000	0
24/08/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/08/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.36200	1.36180			-0.01468	0.00000	0.00000	0
24/08/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.02200	0.02180			-0.90909	0.00000	0.00000	0
24/08/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/08/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.01200	0.01180			-1.66667	0.00000	0.00000	0
24/08/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.03200	0.03180			-0.62500	0.00000	0.00000	0
24/08/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/08/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/08/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.36960	1.37170			0.15333	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
24/08/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.04960	0.05170			4.23387	0.00000	0.00000	0
24/08/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/08/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.03960	0.04170			5.30303	0.00000	0.00000	0
24/08/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.05960	0.06170			3.52349	0.00000	0.00000	0
24/08/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/08/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.28430	1.28680			0.19466	0.00000	0.00000	25
24/08/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.15890	1.16400			0.44007	1.16490	1.16490	2,899
24/08/2018	R / ¥ 2018/09/06			Any day expiry	7.76930	7.78880	0.12819	0.99845	0.25099	0.00000	0.00000	0
24/08/2018	R / ¥ 2018/09/06	8.26	P	Any day expiry	0.49938	0.47981	0.12819	0.06151	-3.91827	0.00000	0.00000	0
24/08/2018	R / ¥ 2018/09/06	8.26	C	Any day expiry	0.00868	0.00861	0.12819	0.00110	-0.77334	0.00000	0.00000	25,000
24/08/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.00619	0.00594	0.12819	0.00076	-3.97800	0.00000	0.00000	0
24/08/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.44746	0.42822	0.12819	0.05489	-4.29965	0.00000	0.00000	0
24/08/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	7.75270	7.77160	0.12819	0.99625	0.24379	0.00000	0.00000	0
24/08/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.00654	0.00632	0.12819	0.00081	-3.43425	0.00000	0.00000	0
24/08/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.85384	0.83472	0.12819	0.10700	-2.23983	0.00000	0.00000	0
24/08/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.03016	0.02982	0.12819	0.00382	-1.12501	0.00000	0.00000	0
24/08/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.87349	0.85434	0.12819	0.10952	-2.19192	0.00000	0.00000	0
24/08/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.00636	0.00613	0.12819	0.00079	-3.70575	0.00000	0.00000	0
24/08/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.86366	0.84453	0.12819	0.10826	-2.21565	0.00000	0.00000	0
24/08/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.03874	0.02201			-43.19828	0.00000	0.00000	0
24/08/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.49199	0.50222			2.07893	0.00000	0.00000	0
24/08/2018	SGD / R 2018/09/17			Foreign Exchange Future	10.44510	10.47160			0.25371	0.00000	0.00000	0
24/08/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.48384	0.49361			2.01780	0.00000	0.00000	0
24/08/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.03689	0.02062			-44.10539	0.00000	0.00000	0
24/08/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.47576	0.48506			1.95465	0.00000	0.00000	0
24/08/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.04066	0.02346			-42.30106	0.00000	0.00000	0
24/08/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.04210	0.03342			-20.61294	0.00000	0.00000	0
24/08/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.26905	1.28817			1.50640	0.00000	0.00000	0
24/08/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.58770	10.61530			0.26068	0.00000	0.00000	0
24/08/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.25980	1.27872			1.50206	0.00000	0.00000	0
24/08/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.04135	0.03287			-20.51264	0.00000	0.00000	0
24/08/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.25055	1.26927			1.49737	0.00000	0.00000	0
24/08/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.04285	0.03397			-20.71143	0.00000	0.00000	0
24/08/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.74933	0.75176			0.32478	0.00000	0.00000	0
24/08/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.33898	0.31446			-7.23234	0.00000	0.00000	0
24/08/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.74580	10.77290			0.25219	0.00000	0.00000	0
24/08/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.74391	0.74620			0.30747	0.00000	0.00000	0
24/08/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.34811	0.32330			-7.12776	0.00000	0.00000	0
24/08/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.34353	0.31886			-7.18027	0.00000	0.00000	0
24/08/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.75478	0.75736			0.34235	0.00000	0.00000	0
24/08/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.25148	0.23623			-6.06593	0.00000	0.00000	0
24/08/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.89830	10.92590			0.25325	0.00000	0.00000	0
24/08/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.14978	1.16213			1.07371	0.00000	0.00000	0
24/08/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.14298	1.15522			1.07085	0.00000	0.00000	0
24/08/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.25468	0.23932			-6.03124	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
24/08/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.15661	1.16906			1.07706	0.00000	0.00000	0
24/08/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.24831	0.23316			-6.09842	0.00000	0.00000	0
24/08/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	1.05241	1.03366			-1.78146	0.00000	0.00000	0
24/08/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.31910	2.33790			0.81066	0.00000	0.00000	5,270
24/08/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00159	0.00165			3.49576	0.00000	0.00000	0
24/08/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	1.04249	1.02375			-1.79804	0.00000	0.00000	0
24/08/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00151	0.00156			3.43433	0.00000	0.00000	0
24/08/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00168	0.00174			3.56014	0.00000	0.00000	0
24/08/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	1.03258	1.01384			-1.81491	0.00000	0.00000	0
24/08/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.79492	0.77218			-2.85972	0.00000	0.00000	0
24/08/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.19750	2.22110			1.07395	0.00000	0.00000	0
24/08/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.01290	0.01381			7.00127	0.00000	0.00000	0
24/08/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.78540	0.76271			-2.88978	0.00000	0.00000	0
24/08/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.01242	0.01328			6.98748	0.00000	0.00000	0
24/08/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.01341	0.01435			7.01524	0.00000	0.00000	0
24/08/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.77591	0.75325			-2.92034	0.00000	0.00000	0
24/08/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.04108	0.04203			2.30962	0.00000	0.00000	0
24/08/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.08660	2.10270			0.77159	0.00000	0.00000	0
24/08/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.04257	0.04358			2.36934	0.00000	0.00000	0
24/08/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.67597	0.66088			-2.23256	0.00000	0.00000	0
24/08/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.69448	0.67933			-2.18166	0.00000	0.00000	0
24/08/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.04182	0.04279			2.33861	0.00000	0.00000	0
24/08/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.68522	0.67009			-2.20691	0.00000	0.00000	0
24/08/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00596	0.00585			-1.84647	0.00000	0.00000	0
24/08/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.53351	1.51910			-0.93970	0.00000	0.00000	0
24/08/2018	TRY / R 2019/06/14			Foreign Exchange Future	1.99260	2.00690			0.71766	0.00000	0.00000	0
24/08/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00581	0.00570			-1.88579	0.00000	0.00000	0
24/08/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.55321	1.53880			-0.92773	0.00000	0.00000	0
24/08/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.54336	1.52895			-0.93368	0.00000	0.00000	0
24/08/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00611	0.00600			-1.80634	0.00000	0.00000	0
24/08/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.40510	1.38830			-1.19564	0.00000	0.00000	0
24/08/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.34610	1.32980			-1.21091	0.00000	0.00000	0
24/08/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.28800	1.27290			-1.17236	0.00000	0.00000	0
24/08/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.24030	1.22650			-1.11263	0.00000	0.00000	0

<b>Future Open Interest</b>	<b>1,569,578</b>
<b>Option Open Interest</b>	<b>4,894,311</b>
<b>Total</b>	<b>6,463,889</b>