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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/08/2018 TO 29/08/2018

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
29/08/2018	\$ / R 2018/08/30	14.74	P	Any day expiry	0.61902	0.32125			-48.10289	0.00000	0.00000	7,500
29/08/2018	\$ / R 2018/08/30	14.57	P	Any day expiry	0.45399	0.17093			-62.35070	0.00000	0.00000	0
29/08/2018	\$ / R 2018/08/30			Any day expiry	14.12540	14.43010			2.15711	0.00000	0.00000	0
29/08/2018	\$ / R 2018/08/30	14.74	C	Any day expiry	0.00442	0.01135			156.97309	0.00000	0.00000	2,500
29/08/2018	\$ / R 2018/08/30	14.57	C	Any day expiry	0.00939	0.03103			230.24194	0.00000	0.00000	2,500
29/08/2018	\$ / R 2018/08/30	14.59	P	Any day expiry	0.47316	0.18739			-60.39603	0.00000	0.00000	0
29/08/2018	\$ / R 2018/08/30	14.59	C	Any day expiry	0.00856	0.02749			221.01846	0.00000	0.00000	2,500
29/08/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.48870	0.78167			59.95039	0.00000	0.00000	500
29/08/2018	\$ / R 2018/08/31	14.25	C	Any day expiry	0.06223	0.22186			256.54410	0.00000	0.00000	0
29/08/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00018	0.00010			-45.48571	0.00000	0.00000	500
29/08/2018	\$ / R 2018/08/31	14.42	P	Any day expiry	0.32508	0.09481			-70.83545	0.00000	0.00000	0
29/08/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.00038	0.00003			-90.97294	0.00000	0.00000	500
29/08/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.35160	0.63382			80.26786	0.00000	0.00000	0
29/08/2018	\$ / R 2018/08/31			Any day expiry	14.12550	14.43010			2.15638	0.00000	0.00000	3,299
29/08/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	1.92468	1.62000			-15.83018	0.00000	0.00000	0
29/08/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	1.12588	1.43013			27.02323	0.00000	0.00000	0
29/08/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.02610	0.00372			-85.74412	0.00000	0.00000	1,000
29/08/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.01320	0.00157			-88.08005	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
29/08/2018	\$ / R 2018/08/31	14.25	P	Any day expiry	0.18673	0.04176			-77.63347	0.00000	0.00000	250
29/08/2018	\$ / R 2018/08/31	14.42	C	Any day expiry	0.03058	0.10491			243.01301	0.00000	0.00000	250
29/08/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	2.44455	2.13995			-12.46053	0.00000	0.00000	0
29/08/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00005	0.00005			-7.73694	0.00000	0.00000	500
29/08/2018	\$ / R 2018/09/03			Any day expiry	14.12820	14.43450			2.16800	0.00000	0.00000	197
29/08/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.00001	0.00006			908.33333	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	1.65821	1.96456			18.47506	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/06	13.44	P	Any day expiry	0.01047	0.00258			-75.38581	0.00000	0.00000	15,000
29/08/2018	\$ / R 2018/09/06			Any day expiry	14.13100	14.43790			2.17182	0.00000	0.00000	300
29/08/2018	\$ / R 2018/09/06	13.43	C	Any day expiry	0.71106	1.01037			42.09422	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/06	13.43	P	Any day expiry	0.01006	0.00247			-75.40311	0.00000	0.00000	10,000
29/08/2018	\$ / R 2018/09/06	13.44	C	Any day expiry	0.70147	1.00048			42.62552	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/07	13.32	C	Any day expiry	0.81968	1.12148			36.81949	0.00000	0.00000	600
29/08/2018	\$ / R 2018/09/07	14.45	C	Any day expiry	0.07859	0.17822			126.76492	0.00000	0.00000	20,000
29/08/2018	\$ / R 2018/09/07			Any day expiry	14.13200	14.43890			2.17167	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/07	13.09	P	Any day expiry	0.00370	0.00133			-63.96810	0.00000	0.00000	600
29/08/2018	\$ / R 2018/09/07	13.45	C	Any day expiry	0.69382	0.99273			43.08187	0.00000	0.00000	100
29/08/2018	\$ / R 2018/09/07	13.32	P	Any day expiry	0.00768	0.00258			-66.35857	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/07	14.45	P	Any day expiry	0.39659	0.18932			-52.26315	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/07	13.09	C	Any day expiry	1.04570	1.35023			29.12247	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/07	13.45	P	Any day expiry	0.01182	0.00383			-67.57118	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/07	13.90	P	Any day expiry	0.08631	0.02300			-73.35240	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/07	13.90	C	Any day expiry	0.31831	0.56190			76.52772	0.00000	0.00000	600
29/08/2018	\$ / R 2018/09/07	13.80	P	Any day expiry	0.05941	0.01347			-77.32287	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/07	13.80	C	Any day expiry	0.39141	0.65237			66.67109	0.00000	0.00000	100
29/08/2018	\$ / R 2018/09/07	12.90	C	Any day expiry	1.23408	1.53967			24.76207	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/07	12.90	P	Any day expiry	0.00208	0.00077			-63.08644	0.00000	0.00000	100
29/08/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.00981	0.00584			-40.44555	0.00000	0.00000	747
29/08/2018	\$ / R 2018/09/13			Any day expiry	14.14520	14.44850			2.14419	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	0.85501	1.15434			35.00898	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	0.78608	0.54016			-31.28392	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.31056	1.61032			22.87292	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.15415	3.45733			9.61240	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.00808	0.00419			-48.19340	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00699	0.01381			97.51480	0.00000	0.00000	1,550
29/08/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.00394	0.00166			-57.89380	0.00000	0.00000	1,550
29/08/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.56115	0.82862			47.66541	0.00000	0.00000	1,464
29/08/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00113	0.00220			94.40361	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.01945	0.01064			-45.30974	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.91921	1.21555			32.23784	0.00000	0.00000	1,250
29/08/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.01693	0.00925			-45.35371	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00034	0.00014			-58.79765	0.00000	0.00000	48,200
29/08/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	2.45431	2.75739			12.34865	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	2.67421	2.97735			11.33589	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.00551	0.00238			-56.83748	0.00000	0.00000	0

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29/08/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.68455	0.97211			42.00714	0.00000	0.00000	500
29/08/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.00585	0.00260			-55.49264	0.00000	0.00000	500
29/08/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.00118	0.00049			-58.45591	0.00000	0.00000	40,000
29/08/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	2.25450	2.55746			13.43828	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.00237	0.00099			-58.16568	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	1.47841	1.77912			20.34015	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.00175	0.00073			-58.29997	0.00000	0.00000	60,000
29/08/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.00686	0.00330			-51.85865	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.00320	0.00134			-58.01333	0.00000	0.00000	8,000
29/08/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.00186	0.00078			-58.27187	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.60093	0.87616			45.80087	0.00000	0.00000	26,000
29/08/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.32706	0.53125			62.42836	0.00000	0.00000	60,000
29/08/2018	\$ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.00175	0.00351			101.26611	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	13.10	C	Foreign Exchange Future	1.06496	1.36318			28.00293	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	14.20	P	Foreign Exchange Future	0.27713	0.13777			-50.28626	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	13.66	C	Foreign Exchange Future	0.55336	0.81915			48.03118	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	14.50	C	Foreign Exchange Future	0.13628	0.24072			76.63312	0.00000	0.00000	500
29/08/2018	\$ / R 2018/09/17			Foreign Exchange Future	14.15410	14.45730			2.14214	14.53000	14.32400	477,194
29/08/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.07155	0.12971			81.28637	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	0.77745	0.53241			-31.51861	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00005	0.00003			-24.28256	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	1.89289	1.59651			-15.65753	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.50058	0.75328			50.48170	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.07648	0.02598			-66.02924	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	2.86703	2.56490			-10.53822	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	2.14017	1.84121			-13.96913	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00427	0.00851			99.15510	0.00000	0.00000	73,314
29/08/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	2.55426	2.85736			11.86680	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00016	0.00006			-58.98261	0.00000	0.00000	2,000
29/08/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	1.85547	2.15787			16.29774	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.00137	0.00057			-58.39597	0.00000	0.00000	100
29/08/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	1.38961	1.68968			21.59366	0.00000	0.00000	5,200
29/08/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	1.90528	2.20779			15.87762	0.00000	0.00000	500
29/08/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.01351	0.00736			-45.54517	0.00000	0.00000	4,500
29/08/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.96761	1.26466			30.69884	0.00000	0.00000	4,000
29/08/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	1.77585	2.07803			17.01614	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.00878	0.00471			-46.36544	0.00000	0.00000	70,000
29/08/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	1.16288	1.46201			25.72315	0.00000	0.00000	7,500
29/08/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	5.98410	6.28730			5.06676	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	1.57730	1.87864			19.10526	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	0.94823	1.24500			31.29756	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.01413	0.00770			-45.49586	0.00000	0.00000	10,000
29/08/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	0.64119	0.41394			-35.44277	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.09529	0.17124			79.69525	0.00000	0.00000	63,000

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29/08/2018	\$ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.21202	0.36511			72.20216	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.30792	0.15781			-48.75119	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.07018	0.12746			81.62279	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00574	0.01137			98.21998	0.00000	0.00000	750
29/08/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.00646	0.00302			-53.22638	0.00000	0.00000	750
29/08/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.20218	1.50149			24.89701	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.65661	1.95835			18.21421	0.00000	0.00000	4,600
29/08/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.54760	1.84877			19.46078	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.50804	1.80896			19.95442	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.05705	0.02132			-62.63018	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.81355	1.10794			36.18564	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	1.93236	1.63548			-15.36372	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.01511	0.00825			-45.43187	0.00000	0.00000	74,064
29/08/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.87103	1.16655			33.92777	0.00000	0.00000	500
29/08/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00011	0.00005			-53.89381	0.00000	0.00000	45,000
29/08/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	2.30444	2.60744			13.14850	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00021	0.00009			-58.90089	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00011	0.00005			-51.74364	0.00000	0.00000	5,200
29/08/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.03045	0.01481			-51.35439	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	1.35995	1.65990			22.05646	0.00000	0.00000	50
29/08/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00040	0.00016			-58.75564	0.00000	0.00000	3,000
29/08/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	1.67647	1.97829			18.00357	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.00431	0.00182			-57.84034	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	1.28096	1.58060			23.39204	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	1.75596	2.05808			17.20529	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.04683	0.01886			-59.72104	0.00000	0.00000	4,000
29/08/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.17297	0.07395			-57.24782	0.00000	0.00000	22,000
29/08/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	0.90045	0.64427			-28.44994	0.00000	0.00000	50
29/08/2018	\$ / R 2018/09/17	16.76	P	Foreign Exchange Future	2.60765	2.30621			-11.55956	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	13.10	P	Foreign Exchange Future	0.01086	0.00588			-45.87816	0.00000	0.00000	2,500
29/08/2018	\$ / R 2018/09/17	14.20	C	Foreign Exchange Future	0.23123	0.39507			70.85743	0.00000	0.00000	500
29/08/2018	\$ / R 2018/09/17	13.66	P	Foreign Exchange Future	0.05926	0.02185			-63.13232	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	14.50	P	Foreign Exchange Future	0.48218	0.28342			-41.22086	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.07294	0.13199			80.96115	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	0.76884	0.52469			-31.75557	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	1.99164	1.69407			-14.94079	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.02743	0.76226			-25.80904	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.04153	0.07956			91.55913	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.00251	0.00105			-58.13768	0.00000	0.00000	44,000
29/08/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.00350	0.00147			-57.96401	0.00000	0.00000	13,231
29/08/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	1.82394	1.52854			-16.19584	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.00804	0.01584			96.97539	0.00000	0.00000	5,300
29/08/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00646	0.01278			97.81084	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	2.40435	2.70740			12.60438	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00025	0.00010			-58.86838	0.00000	0.00000	93,314

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
29/08/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	2.65421	2.95735			11.42105	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	2.15464	2.45752			14.05711	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00054	0.00022			-58.68407	0.00000	0.00000	13,300
29/08/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.05455	0.10157			86.20499	0.00000	0.00000	4,000
29/08/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.01461	0.02933			100.73998	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/25			Any day expiry	14.17180	14.47510			2.14017	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	1.93281	1.64423			-14.93077	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/26			Any day expiry	14.53400	14.47730			-0.39012	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/26	14.48	P	Any day expiry	0.00000	0.31684			100.00000	0.00000	0.00000	40,000
29/08/2018	\$ / R 2018/09/26	14.48	C	Any day expiry	0.00000	0.31414			100.00000	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	2.62670	2.32879			-11.34147	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.01435	0.02801			95.26956	0.00000	0.00000	500
29/08/2018	\$ / R 2018/09/28			Any day expiry	14.17840	14.48170			2.13917	0.00000	0.00000	2,569
29/08/2018	\$ / R 2018/09/28	14.25	C	Any day expiry	0.28764	0.44429			54.46134	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/28	14.25	P	Any day expiry	0.35924	0.21259			-40.82215	0.00000	0.00000	250
29/08/2018	\$ / R 2018/09/28	14.54	P	Any day expiry	0.55593	0.36167			-34.94279	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/28	14.54	C	Any day expiry	0.19433	0.30337			56.11360	0.00000	0.00000	250
29/08/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	1.19452	1.48857			24.61633	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00510	0.01049			105.79801	0.00000	0.00000	500
29/08/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	2.08595	1.79631			-13.88498	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.01612	0.00687			-57.39052	0.00000	0.00000	500
29/08/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.13896	0.06535			-52.97003	0.00000	0.00000	0
29/08/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.53736	0.76705			42.74474	0.00000	0.00000	500
29/08/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.14587	0.06870			-52.90533	0.00000	0.00000	1,000
29/08/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.52427	0.75040			43.13178	0.00000	0.00000	0
29/08/2018	\$ / R 2018/10/02			Any day expiry	14.18590	14.48930			2.13874	0.00000	0.00000	55
29/08/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	1.43473	1.73427			20.87767	0.00000	0.00000	0
29/08/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.00883	0.00497			-43.70140	0.00000	0.00000	0
29/08/2018	\$ / R 2018/10/12			Any day expiry	14.20460	14.50820			2.13734	0.00000	0.00000	0
29/08/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.10065	0.04935			-50.96682	0.00000	0.00000	0
29/08/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	0.79525	1.04755			31.72564	0.00000	0.00000	0
29/08/2018	\$ / R 2018/10/17			Any day expiry	14.21400	14.51770			2.13663	0.00000	0.00000	235
29/08/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	0.93953	1.20282			28.02416	0.00000	0.00000	0
29/08/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.07553	0.03512			-53.49747	0.00000	0.00000	0
29/08/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	1.08178	1.35524			25.27788	0.00000	0.00000	0
29/08/2018	\$ / R 2018/10/22			Any day expiry	14.22340	14.52720			2.13592	0.00000	0.00000	0
29/08/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.05838	0.02804			-51.97877	0.00000	0.00000	1,630
29/08/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.30431	0.18865			-38.00760	0.00000	0.00000	0
29/08/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.52771	0.71585			35.65195	0.00000	0.00000	1,630
29/08/2018	\$ / R 2018/10/25			Any day expiry	14.22900	14.53280			2.13508	0.00000	0.00000	70
29/08/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.33794	0.46519			37.65474	0.00000	0.00000	0
29/08/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.59894	0.42239			-29.47704	0.00000	0.00000	0
29/08/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.20871	0.28789			37.94156	0.00000	0.00000	0
29/08/2018	\$ / R 2018/10/29			Any day expiry	14.23650	14.54040			2.13465	0.00000	0.00000	225
29/08/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	1.03221	0.80749			-21.77025	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
29/08/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.46172	0.31680			-31.38610	0.00000	0.00000	250
29/08/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.30854	0.42010			36.15742	0.00000	0.00000	250
29/08/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.29713	0.18787			-36.77112	0.00000	0.00000	0
29/08/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.24148	0.14677			-39.21759	0.00000	0.00000	1,000
29/08/2018	\$ / R 2018/10/31			Any day expiry	14.24020	14.54420			2.13480	0.00000	0.00000	3,847
29/08/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.81902	2.53046			-10.23602	0.00000	0.00000	0
29/08/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.03922	0.05466			39.38066	0.00000	0.00000	500
29/08/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.45192	0.61100			35.20206	0.00000	0.00000	0
29/08/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.73834	0.54590			-26.06398	0.00000	0.00000	0
29/08/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.60733	0.80207			32.06518	0.00000	0.00000	500
29/08/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.68168	0.89097			30.70365	0.00000	0.00000	0
29/08/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.29191	2.01296			-12.17103	0.00000	0.00000	0
29/08/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.28573	1.56973			22.08923	0.00000	0.00000	0
29/08/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.04553	0.02553			-43.91518	0.00000	0.00000	500
29/08/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.06211	0.08716			40.33399	0.00000	0.00000	500
29/08/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.02961	0.02030			-31.45066	0.00000	0.00000	0
29/08/2018	\$ / R 2018/11/01			Any day expiry	14.24210	14.54610			2.13452	0.00000	0.00000	55
29/08/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.46171	1.75640			20.16051	0.00000	0.00000	0
29/08/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.35933	2.66045			12.76296	0.00000	0.00000	0
29/08/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.27700	0.17525			-36.73312	0.00000	0.00000	1,880
29/08/2018	\$ / R 2018/11/05			Any day expiry	14.24970	14.55370			2.13338	0.00000	0.00000	0
29/08/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00963	0.00675			-29.89690	0.00000	0.00000	1,880
29/08/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.66669	0.86895			30.33638	0.00000	0.00000	0
29/08/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.61447	2.33172			-10.81501	0.00000	0.00000	0
29/08/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.05417	0.07542			39.21777	0.00000	0.00000	1,880
29/08/2018	\$ / R 2018/11/13			Any day expiry	14.26480	14.56900			2.13252	0.00000	0.00000	70
29/08/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.90214	0.70237			-22.14402	0.00000	0.00000	0
29/08/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.30694	0.41137			34.02322	0.00000	0.00000	0
29/08/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.80606	0.61910			-23.19430	0.00000	0.00000	0
29/08/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.93107	0.73117			-21.47018	0.00000	0.00000	15,000
29/08/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.10170	0.05907			-41.91905	0.00000	0.00000	0
29/08/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.35093	0.46668			32.98426	0.00000	0.00000	5,000
29/08/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.61011	2.91182			11.55925	0.00000	0.00000	0
29/08/2018	\$ / R 2018/11/16			Any day expiry	14.27050	14.57480			2.13237	0.00000	0.00000	420
29/08/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.31157	0.41597			33.50671	0.00000	0.00000	5,000
29/08/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.35656	0.47390			32.90922	0.00000	0.00000	5,000
29/08/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.15220	1.41387			22.71059	0.00000	0.00000	51,000
29/08/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.82043	0.63188			-22.98185	0.00000	0.00000	0
29/08/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00961	0.00702			-26.97116	0.00000	0.00000	51,000
29/08/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.44331	3.74673			8.81201	0.00000	0.00000	0
29/08/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00281	0.00193			-31.15367	0.00000	0.00000	51,000
29/08/2018	\$ / R 2018/11/19			Any day expiry	14.27610	14.58050			2.13223	0.00000	0.00000	0
29/08/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.89695	0.70199			-21.73628	0.00000	0.00000	0
29/08/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.33305	0.44249			32.85851	0.00000	0.00000	10,000
29/08/2018	\$ / R 2018/11/23			Any day expiry	14.28370	14.58810			2.13110	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
29/08/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.74789	0.57238			-23.46733	0.00000	0.00000	0
29/08/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.41159	0.54048			31.31480	0.00000	0.00000	20,400
29/08/2018	\$ / R 2018/11/29			Any day expiry	14.29500	14.59960			2.13081	0.00000	0.00000	461
29/08/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.17946	0.11654			-35.05739	0.00000	0.00000	0
29/08/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.01446	1.25614			23.82432	0.00000	0.00000	0
29/08/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.37652	1.65449			20.19435	0.00000	0.00000	0
29/08/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.79936	1.00742			26.02770	0.00000	0.00000	0
29/08/2018	\$ / R 2018/11/30			Any day expiry	14.29690	14.60150			2.13053	0.00000	0.00000	5,449
29/08/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.43431	0.31091			-28.41225	0.00000	0.00000	0
29/08/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.65121	0.83241			27.82550	0.00000	0.00000	500
29/08/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.07962	0.05299			-33.43733	0.00000	0.00000	500
29/08/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.30246	0.20592			-31.91904	0.00000	0.00000	1,000
29/08/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.57349	0.73954			28.95324	0.00000	0.00000	0
29/08/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.52659	0.38804			-26.31159	0.00000	0.00000	250
29/08/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.50707	2.23965			-10.66645	0.00000	0.00000	0
29/08/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.10397	0.14115			35.76583	0.00000	0.00000	500
29/08/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.90096	0.71303			-20.85837	0.00000	0.00000	0
29/08/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.37786	0.49453			30.87827	0.00000	0.00000	250
29/08/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.08593	2.80539			-9.09104	0.00000	0.00000	0
29/08/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.07283	0.09689			33.03244	0.00000	0.00000	500
29/08/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.34614	0.24193			-30.10552	0.00000	0.00000	7,500
29/08/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.34653	0.44942			29.69270	0.00000	0.00000	7,500
29/08/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.25913	0.17798			-31.31401	0.00000	0.00000	20,000
29/08/2018	\$ / R 2018/12/11			Any day expiry	14.31760	14.62250			2.12955	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.80374	1.00443			24.97001	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.92673	1.15048			24.14493	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.60609	1.37231			-14.55594	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.23369	0.30481			30.43238	0.00000	0.00000	20,000
29/08/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	1.10893	0.90692			-18.21628	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.27581	0.35770			29.69331	0.00000	0.00000	29,600
29/08/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.59712	0.45197			-24.30829	0.00000	0.00000	31,047
29/08/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.02902	0.02144			-26.12612	0.00000	0.00000	7,300
29/08/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.28407	0.19728			-30.55144	0.00000	0.00000	7,300
29/08/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.37321	0.48154			29.02641	0.00000	0.00000	10,000
29/08/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.10428	2.40126			14.11300	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.90127	1.11840			24.09136	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.45787	1.73955			19.32116	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.83607	0.66010			-21.04767	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.90617	0.72318			-20.19364	0.00000	0.00000	135,000
29/08/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.62739	0.47781			-23.84113	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.62380	0.79037			26.70254	0.00000	0.00000	1,000
29/08/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.87760	1.09036			24.24410	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	0.96905	1.19783			23.60847	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.21034	0.27523			30.85306	0.00000	0.00000	121,970
29/08/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.50074	0.36969			-26.16981	0.00000	0.00000	36,200

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
29/08/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.52432	1.29594			-14.98236	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.13985	0.18541			32.57724	0.00000	0.00000	13,650
29/08/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.21869	0.28528			30.44891	0.00000	0.00000	20,300
29/08/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.32970	0.42653			29.36758	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.81547	0.64167			-21.31373	0.00000	0.00000	3,000
29/08/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.34245	1.12496			-16.20112	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.10220	0.07009			-31.41164	0.00000	0.00000	1,500
29/08/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	0.00000	1.72638			100.00000	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	0.00000	2.51482			100.00000	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.68253	0.85981			25.97508	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.35647	0.46042			29.16265	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.10561	0.90518			-18.12872	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.83177	1.59058			-13.16730	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.09542	0.12479			30.78477	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.25633	1.51355			20.47363	0.00000	0.00000	7,100
29/08/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.97104	0.78202			-19.46560	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.76687	0.95854			24.99319	0.00000	0.00000	39,589
29/08/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.32553	0.22776			-30.03394	0.00000	0.00000	400
29/08/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.74115	0.92856			25.28555	0.00000	0.00000	20,400
29/08/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.93479	0.74909			-19.86514	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.05195	0.03961			-23.74722	0.00000	0.00000	39,589
29/08/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.44231	2.74192			12.26742	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.33507	1.60308			20.07429	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.58866	2.88912			11.60677	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.67783	0.85429			26.03186	0.00000	0.00000	20,000
29/08/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.76821	0.59992			-21.90651	0.00000	0.00000	500
29/08/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.77489	0.60578			-21.82353	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.13770	0.08864			-35.63005	0.00000	0.00000	5,500
29/08/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.02261	0.01643			-27.33367	0.00000	0.00000	5,500
29/08/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.32124	0.22458			-30.08856	0.00000	0.00000	10,000
29/08/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.15222	2.44964			13.81918	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.87528	1.63275			-12.93266	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.19848	0.26095			31.47835	0.00000	0.00000	50
29/08/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.08467	0.06135			-27.54317	0.00000	0.00000	500
29/08/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.60915	0.46222			-24.12015	0.00000	0.00000	4,428
29/08/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.58235	0.74042			27.14372	0.00000	0.00000	500
29/08/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.30440	0.21216			-30.30066	0.00000	0.00000	700
29/08/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.79714	1.55703			-13.36036	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.16537	1.41466			21.39178	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.16217	0.10646			-34.35173	0.00000	0.00000	13,650
29/08/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.66854	0.84333			26.14462	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.49534	0.36513			-26.28757	0.00000	0.00000	236,970
29/08/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.99831	1.75183			-12.33421	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.18151	0.24003			32.24337	0.00000	0.00000	10,000
29/08/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.54115	1.31185			-14.87853	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
29/08/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.25435	0.33005			29.76140	0.00000	0.00000	4,428
29/08/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.64581	0.81647			26.42458	0.00000	0.00000	1,000
29/08/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.52261	0.38827			-25.70671	0.00000	0.00000	13,650
29/08/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.45747	1.23289			-15.40860	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.27067	0.35109			29.71308	0.00000	0.00000	24,570
29/08/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.46867	0.59987			27.99220	0.00000	0.00000	5,000
29/08/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.62815	0.79553			26.64722	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.54495	0.40733			-25.25330	0.00000	0.00000	24,570
29/08/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.37540	1.64829			19.84145	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.52589	0.67095			27.58229	0.00000	0.00000	700
29/08/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.70269	0.54275			-22.76183	0.00000	0.00000	1,000
29/08/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.00000	0.14302			100.00000	0.00000	0.00000	3,700
29/08/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.35415	0.45749			29.18027	0.00000	0.00000	500
29/08/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.12095	0.91929			-17.99006	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.32320	14.62820			2.12941	14.69000	14.51400	269,270
29/08/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.13313	0.08535			-35.89202	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.98031	2.27602			14.93224	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.03711	0.02782			-25.04365	0.00000	0.00000	39,589
29/08/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.39367	0.28034			-28.78872	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.21332	0.14472			-32.15765	0.00000	0.00000	30,500
29/08/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.03652	1.27292			22.80711	0.00000	0.00000	228,616
29/08/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.63410	1.92497			17.79944	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.06090	0.04677			-23.21417	0.00000	0.00000	1,000
29/08/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.66458	0.50977			-23.29414	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.54778	0.69797			27.41846	0.00000	0.00000	11,300
29/08/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.31698	0.22143			-30.14264	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.86018	1.06963			24.35010	0.00000	0.00000	100
29/08/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.69872	1.99066			17.18611	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.05552	0.04246			-23.51742	0.00000	0.00000	10,000
29/08/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.85444	1.06278			24.38386	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.43261	1.20950			-15.57332	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.27237	0.35328			29.70642	0.00000	0.00000	4,500
29/08/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.59032	0.75017			27.07815	0.00000	0.00000	100
29/08/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.90727	1.12548			24.05139	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.06001	0.86334			-18.55347	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.03108	0.02306			-25.81255	0.00000	0.00000	3,300
29/08/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.28807	0.20020			-30.50307	0.00000	0.00000	30
29/08/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.45927	0.58830			28.09350	0.00000	0.00000	20,000
29/08/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.42937	0.55138			28.41675	0.00000	0.00000	400
29/08/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.57059	0.72601			27.23909	0.00000	0.00000	30
29/08/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.55060	0.41217			-25.14156	0.00000	0.00000	700
29/08/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.24585	0.16963			-31.00261	0.00000	0.00000	66,000
29/08/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.66394	0.83789			26.20103	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.27929	0.36219			29.67930	0.00000	0.00000	1,867
29/08/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.25752	0.33414			29.75325	0.00000	0.00000	31,047

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
29/08/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.37665	2.11721			-10.91623	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.74549	1.50708			-13.65868	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.35184	0.45458			29.19958	0.00000	0.00000	500
29/08/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	1.20650	0.99833			-17.25428	0.00000	0.00000	50
29/08/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.29565	0.38316			29.59799	0.00000	0.00000	4,372
29/08/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.00000	0.24458			100.00000	0.00000	0.00000	38,250
29/08/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.47933	0.35161			-26.64439	0.00000	0.00000	4,372
29/08/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.11327	0.91222			-18.05895	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.35881	0.46338			29.14285	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.44952	1.73038			19.37599	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.20497	0.26878			31.12911	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.01321	0.00952			-27.95024	0.00000	0.00000	2,764
29/08/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.01222	2.73659			-9.15024	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.40424	0.52022			28.69172	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.84873	1.05596			24.41677	0.00000	0.00000	3,264
29/08/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.41795	0.30036			-28.13588	0.00000	0.00000	72,750
29/08/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.14475	0.09374			-35.24213	0.00000	0.00000	17,800
29/08/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.41799	0.53729			28.54174	0.00000	0.00000	1,000
29/08/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.74515	2.03781			16.77013	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.01911	0.01372			-28.20305	0.00000	0.00000	11,300
29/08/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.11187	0.07488			-33.06886	0.00000	0.00000	11,300
29/08/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.01546	0.01092			-29.36504	0.00000	0.00000	228,616
29/08/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.48463	0.35609			-26.52455	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.34519	2.64415			12.74771	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.49141	0.62812			27.82085	0.00000	0.00000	84,900
29/08/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.48809	0.62398			27.84162	0.00000	0.00000	1,500
29/08/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.24090	1.49684			20.62524	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.34057	0.44031			29.28661	0.00000	0.00000	27,030
29/08/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.59193	1.35993			-14.57361	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.32581	2.62463			12.84793	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.24067	0.31236			29.78655	0.00000	0.00000	11,380
29/08/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.07137	1.31146			22.40973	0.00000	0.00000	500
29/08/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.19817	0.13326			-32.75355	0.00000	0.00000	4,080
29/08/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.44917	1.22508			-15.46330	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.69200	0.87096			25.86117	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.46880	0.34276			-26.88616	0.00000	0.00000	1,867
29/08/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.41609	1.19399			-15.68449	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	1.12864	0.92638			-17.92106	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.15797	1.40657			21.46907	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.16477	0.10837			-34.22732	0.00000	0.00000	135,000
29/08/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.64311	1.40851			-14.27778	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.23631	0.30671			29.79190	0.00000	0.00000	135,000
29/08/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.08632	0.06218			-27.96682	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.04365	0.03300			-24.39124	0.00000	0.00000	26,500
29/08/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.86685	2.16120			15.76736	0.00000	0.00000	228,616

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/08/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.69641	2.99772			11.17434	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.09314	0.06559			-29.57688	0.00000	0.00000	177,520
29/08/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.41634	1.69379			19.58943	0.00000	0.00000	7,000
29/08/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.21795	1.47194			20.85361	0.00000	0.00000	10,000
29/08/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.05248	0.85644			-18.62599	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.37568	0.48464			29.00487	0.00000	0.00000	10,100
29/08/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.02199	0.01595			-27.47538	0.00000	0.00000	174,530
29/08/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.78160	0.61167			-21.74053	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.48480	0.61987			27.86258	0.00000	0.00000	5,500
29/08/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.87085	0.69133			-20.61450	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.44405	0.56953			28.25769	0.00000	0.00000	127,100
29/08/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.16737	0.96211			-17.58310	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.24513	0.31813			29.77925	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.61747	1.38416			-14.42456	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.24847	2.56470			13.26372	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.02527	0.01850			-26.78199	0.00000	0.00000	8,580
29/08/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.46605	0.59325			27.29519	0.00000	0.00000	1,000
29/08/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.16543	0.10976			-33.65359	0.00000	0.00000	1,000
29/08/2018	\$ / R 2018/12/21			Any day expiry	14.33640	14.64150			2.12815	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.14091	0.09176			-34.88187	0.00000	0.00000	1,000
29/08/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.27731	1.53326			20.03798	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.87965	0.70175			-20.22313	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.20183	1.45126			20.75398	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.81779	0.64627			-20.97324	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.49419	0.62777			27.03105	0.00000	0.00000	1,000
29/08/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.69165	0.86212			24.64620	0.00000	0.00000	500
29/08/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.32943	3.04774			-8.46063	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.43444	0.55029			26.66410	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/31			Any day expiry	14.35520	14.66050			2.12676	0.00000	0.00000	2,387
29/08/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.46290	1.73755			18.77432	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.10770	0.07705			-28.46020	0.00000	0.00000	500
29/08/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.55645	0.42162			-24.23123	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.57330	0.43609			-23.93301	0.00000	0.00000	250
29/08/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.10463	0.12824			22.56341	0.00000	0.00000	500
29/08/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.13830	0.17988			30.06529	0.00000	0.00000	500
29/08/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	1.03924	0.84979			-18.23047	0.00000	0.00000	250
29/08/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.67850	0.84659			24.77381	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.71310	2.44938			-9.72025	0.00000	0.00000	0
29/08/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.34714	0.24937			-28.16488	0.00000	0.00000	1,000
29/08/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.90234	1.10987			22.99895	0.00000	0.00000	0
29/08/2018	\$ / R 2019/01/02			Any day expiry	14.35890	14.66430			2.12690	0.00000	0.00000	55
29/08/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.09172	0.06878			-25.01314	0.00000	0.00000	0
29/08/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.55062	1.83308			18.21585	0.00000	0.00000	0
29/08/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.80769	2.09190			15.72240	0.00000	0.00000	0
29/08/2018	\$ / R 2019/01/18			Any day expiry	14.38900	14.69480			2.12523	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
29/08/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.07869	0.05710			-27.43520	0.00000	0.00000	263
29/08/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.58655	1.86081			17.28686	0.00000	0.00000	0
29/08/2018	\$ / R 2019/01/30			Any day expiry	14.41160	14.71760			2.12329	0.00000	0.00000	55
29/08/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.12495	0.09321			-25.39977	0.00000	0.00000	0
29/08/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.13622	0.10052			-26.20752	0.00000	0.00000	500
29/08/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.77857	0.94890			21.87770	0.00000	0.00000	0
29/08/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.72600	2.00482			16.15368	0.00000	0.00000	0
29/08/2018	\$ / R 2019/01/31			Any day expiry	14.41340	14.71950			2.12372	0.00000	0.00000	1,225
29/08/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.61517	0.47940			-22.06974	0.00000	0.00000	250
29/08/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	1.19552	1.00313			-16.09240	0.00000	0.00000	0
29/08/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.47892	0.59263			23.74331	0.00000	0.00000	250
29/08/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.54962	1.82002			17.44942	0.00000	0.00000	0
29/08/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.10260	0.07532			-26.59431	0.00000	0.00000	0
29/08/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.69042	0.54537			-21.00845	0.00000	0.00000	0
29/08/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.72382	0.88487			22.25061	0.00000	0.00000	500
29/08/2018	\$ / R 2019/02/13			Any day expiry	14.43790	14.74430			2.12219	0.00000	0.00000	70
29/08/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.52248	0.64074			22.63499	0.00000	0.00000	0
29/08/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.18458	0.99644			-15.88222	0.00000	0.00000	0
29/08/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.51801	0.63060			21.73426	0.00000	0.00000	250
29/08/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.80658	0.65455			-18.84824	0.00000	0.00000	0
29/08/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.64723	0.51285			-20.76249	0.00000	0.00000	250
29/08/2018	\$ / R 2019/02/28			Any day expiry	14.46610	14.77280			2.12013	0.00000	0.00000	4,725
29/08/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.86333	1.03565			19.95988	0.00000	0.00000	0
29/08/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.32191	1.12780			-14.68439	0.00000	0.00000	0
29/08/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.75268	0.90735			20.54978	0.00000	0.00000	500
29/08/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.62647	1.89176			16.31093	0.00000	0.00000	0
29/08/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.16037	0.11896			-25.81991	0.00000	0.00000	500
29/08/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.12914	0.09357			-27.54524	0.00000	0.00000	0
29/08/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.76524	2.03637			15.35930	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.72695	3.02358			10.87765	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01674	0.01353			-19.14344	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.16623	1.38031			18.35735	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.11200	0.93672			-15.76288	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.53963	1.33565			-13.24861	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.11490	2.39382			13.18811	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.26095	1.07483			-14.76026	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.77570	0.62939			-18.86233	0.00000	0.00000	7,000
29/08/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.67577	1.93564			15.50738	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.15475	0.11147			-27.96486	0.00000	0.00000	16,000
29/08/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.90240	1.07339			18.94809	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.51789	0.62470			20.62379	0.00000	0.00000	108
29/08/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	1.01669	0.84908			-16.48614	0.00000	0.00000	4,145
29/08/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.42898	0.51812			20.78049	0.00000	0.00000	4,145
29/08/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.41335	2.17668			-9.80684	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.54917	0.66223			20.58725	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
29/08/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.50010	14.80720			2.11792	14.76500	14.76500	90,015
29/08/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.00803	1.19426			18.47493	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.55793	0.43706			-21.66339	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.48352	2.77356			11.67865	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.04342	0.02636			-39.28914	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.30392	0.22960			-24.45402	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.35402	1.58680			17.19184	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.65210	0.78392			20.21399	0.00000	0.00000	17,981
29/08/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.08480	0.05662			-33.23393	0.00000	0.00000	721
29/08/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.10465	1.30971			18.56350	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.46455	0.36251			-21.96521	0.00000	0.00000	721
29/08/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.83616	2.58705			-8.78341	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.25626	0.31425			22.62886	0.00000	0.00000	7,028
29/08/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.68230	0.54619			-19.94884	0.00000	0.00000	7,028
29/08/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.80055	0.95590			19.40487	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.83045	0.67870			-18.27370	0.00000	0.00000	108
29/08/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.69679	0.83628			20.01837	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.31345	0.38388			22.46816	0.00000	0.00000	50
29/08/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.55418	0.66823			20.58001	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.36408	1.17103			-14.15236	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.02685	0.01638			-38.99521	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.01684	3.32073			10.07333	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.17763	4.48358			7.32352	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.41613	0.32311			-22.35190	0.00000	0.00000	17,981
29/08/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.28278	1.09518			-14.62445	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.52022	0.62750			20.62196	0.00000	0.00000	20,000
29/08/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.69368	0.55627			-19.80815	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.49973	0.60285			20.63551	0.00000	0.00000	721
29/08/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.59105	0.71203			20.46890	0.00000	0.00000	720
29/08/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.83580	0.99659			19.23710	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.17567	0.12844			-26.88719	0.00000	0.00000	14,028
29/08/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.75485	2.01867			15.03409	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.03261	1.22384			18.51857	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.47779	1.27750			-13.55335	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.84511	2.59577			-8.76385	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.81888	1.60092			-11.98303	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.00000	0.57200			100.00000	0.00000	0.00000	139,342
29/08/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.37907	1.18503			-14.07046	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	0.00000	2.00193			100.00000	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00753	0.00638			-15.28457	0.00000	0.00000	1,000
29/08/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.78397	3.08296			10.73968	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.02387	0.01576			-33.97326	0.00000	0.00000	1,000
29/08/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.79989	0.65108			-18.60329	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.81999	0.97428			19.30442	0.00000	0.00000	1,000
29/08/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.86865	2.13774			14.40053	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
29/08/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.12855	0.09054			-29.56479	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.58288	0.70238			20.50203	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.34741	1.57959			17.23135	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.30731	0.23239			-24.37971	0.00000	0.00000	20,000
29/08/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.47012	1.27030			-13.59208	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.89378	1.06347			18.98623	0.00000	0.00000	500
29/08/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.08015	2.35781			13.34780	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.09005	0.06061			-32.69815	0.00000	0.00000	720
29/08/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.08358	1.28472			18.56236	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.48348	0.37752			-21.91667	0.00000	0.00000	720
29/08/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.53251	0.41664			-21.76004	0.00000	0.00000	16,000
29/08/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.25521	0.31297			22.63146	0.00000	0.00000	7,000
29/08/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.21902	2.95863			-8.08917	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.21912	0.26583			21.31638	0.00000	0.00000	16,000
29/08/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.00000	1.03907			100.00000	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.00000	0.58187			100.00000	0.00000	0.00000	139,342
29/08/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	0.00000	1.42480			100.00000	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.00000	0.11473			100.00000	0.00000	0.00000	139,342
29/08/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.55167	0.66522			20.58370	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.37157	1.17802			-14.11133	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.05874	0.03707			-36.89709	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/27			Any day expiry	14.51700	14.82430			2.11683	0.00000	0.00000	4,414
29/08/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.36574	2.65137			12.07351	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.18448	0.13400			-27.36161	0.00000	0.00000	500
29/08/2018	\$ / R 2019/03/29			Any day expiry	14.52080	14.82820			2.11696	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.92916	0.77003			-17.12645	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.77996	0.92823			19.00954	0.00000	0.00000	500
29/08/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.70528	1.96220			15.06639	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.94791	1.12052			18.20940	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.67711	0.54232			-19.90695	0.00000	0.00000	250
29/08/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.46201	1.26516			-13.46442	0.00000	0.00000	0
29/08/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.55281	0.66336			19.99764	0.00000	0.00000	250
29/08/2018	\$ / R 2019/04/02			Any day expiry	14.52840	14.83580			2.11586	0.00000	0.00000	55
29/08/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.19943	0.14575			-26.91487	0.00000	0.00000	0
29/08/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.67783	1.93155			15.12223	0.00000	0.00000	0
29/08/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.61442	1.41498			-12.35344	0.00000	0.00000	0
29/08/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.44754	1.67605			15.78651	0.00000	0.00000	2,500
29/08/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.80486	0.94860			17.85845	0.00000	0.00000	500
29/08/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.18611	0.13488			-27.52738	0.00000	0.00000	0
29/08/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.20616	0.15095			-26.78054	0.00000	0.00000	3,000
29/08/2018	\$ / R 2019/04/30			Any day expiry	14.58120	14.88920			2.11231	0.00000	0.00000	1,280
29/08/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.06366	0.89940			-15.44324	0.00000	0.00000	0
29/08/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.78736	2.04015			14.14327	0.00000	0.00000	0
29/08/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.58562	0.69418			18.53840	0.00000	0.00000	250
29/08/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.35634	0.27685			-22.30605	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
29/08/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.70412	0.57035			-18.99934	0.00000	0.00000	250
29/08/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.84731	2.10408			13.89956	0.00000	0.00000	0
29/08/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.03532	1.20955			16.82767	0.00000	0.00000	0
29/08/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.11880	1.29375			15.63719	0.00000	0.00000	0
29/08/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.26693	0.19791			-25.85870	0.00000	0.00000	0
29/08/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.22604	0.16394			-27.47444	0.00000	0.00000	500
29/08/2018	\$ / R 2019/05/31			Any day expiry	14.63980	14.94840			2.10795	0.00000	0.00000	55
29/08/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.72900	0.59535			-18.33339	0.00000	0.00000	250
29/08/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.76564	1.56280			-11.48823	0.00000	0.00000	0
29/08/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.61544	0.72120			17.18417	0.00000	0.00000	250
29/08/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.19810	1.02841			-14.16297	0.00000	0.00000	0
29/08/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.76673	2.00631			13.56034	0.00000	0.00000	0
29/08/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.86584	2.11234			13.21104	0.00000	0.00000	0
29/08/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.82790	0.96681			16.77895	0.00000	0.00000	500
29/08/2018	\$ / R 2019/06/03			Any day expiry	14.64560	14.95430			2.10780	0.00000	0.00000	0
29/08/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.06209	0.03694			-40.50437	0.00000	0.00000	0
29/08/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.56769	2.85124			11.04296	0.00000	0.00000	0
29/08/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.99588	4.30417			7.71521	0.00000	0.00000	0
29/08/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.91574	2.15849			12.67122	0.00000	0.00000	0
29/08/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.27339	0.19991			-26.87744	0.00000	0.00000	0
29/08/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.17012	0.11444			-32.72657	0.00000	0.00000	1,000
29/08/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.73496	1.96651			13.34626	0.00000	0.00000	0
29/08/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.28438	1.48361			15.51215	0.00000	0.00000	1,000
29/08/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.87096	1.66540			-10.98666	0.00000	0.00000	0
29/08/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.08294	1.24880			15.31580	0.00000	0.00000	30
29/08/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.80715	0.66649			-17.42655	0.00000	0.00000	0
29/08/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.10821	1.27729			15.25741	0.00000	0.00000	0
29/08/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.66680	14.97600			2.10816	15.00000	15.00000	20,510
29/08/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.93191	0.78020			-16.27985	0.00000	0.00000	0
29/08/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	1.01871	1.17620			15.45937	0.00000	0.00000	1,000
29/08/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.46973	2.74411			11.10973	0.00000	0.00000	0
29/08/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.08293	0.04811			-41.98670	0.00000	0.00000	1,000
29/08/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.08181	0.92014			-14.94453	0.00000	0.00000	0
29/08/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.92861	1.07614			15.88688	0.00000	0.00000	30,000
29/08/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.61776	0.72140			16.77754	0.00000	0.00000	911
29/08/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.83614	0.69280			-17.14311	0.00000	0.00000	0
29/08/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01908	0.01817			-4.76735	0.00000	0.00000	1,000
29/08/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.22894	0.16249			-29.02644	0.00000	0.00000	911
29/08/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.81019	2.04591			13.02184	0.00000	0.00000	0
29/08/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.08692	2.34044			12.14839	0.00000	0.00000	0
29/08/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.30816	0.23051			-25.19751	0.00000	0.00000	30,000
29/08/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.59758	0.48761			-18.40194	0.00000	0.00000	0
29/08/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.33632	1.54360			15.51108	0.00000	0.00000	0
29/08/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.10395	1.27249			15.26705	0.00000	0.00000	0
29/08/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.80141	0.66129			-17.48371	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
29/08/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.77768	1.57634			-11.32591	0.00000	0.00000	0
29/08/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.64448	0.75234			16.73628	0.00000	0.00000	1,000
29/08/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.58828	1.39673			-12.06025	0.00000	0.00000	0
29/08/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.70508	0.82273			16.68618	0.00000	0.00000	25,000
29/08/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.36451	1.57434			15.37759	0.00000	0.00000	0
29/08/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.52771	0.42834			-18.83062	0.00000	0.00000	25,000
29/08/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.54952	0.44760			-18.54742	0.00000	0.00000	6,250
29/08/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.64060	1.44620			-11.84932	0.00000	0.00000	0
29/08/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.68740	0.80220			16.70043	0.00000	0.00000	6,250
29/08/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.09971	1.26772			15.27716	0.00000	0.00000	0
29/08/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.81291	0.67172			-17.36912	0.00000	0.00000	0
29/08/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.63971	0.74429			16.34774	0.00000	0.00000	250
29/08/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.32260	1.14862			-13.15444	0.00000	0.00000	0
29/08/2018	\$ / R 2019/06/28			Any day expiry	14.69380	15.00350			2.10769	0.00000	0.00000	0
29/08/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.19259	1.36934			14.82040	0.00000	0.00000	0
29/08/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.74879	0.61584			-17.75568	0.00000	0.00000	250
29/08/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.90591	1.70079			-10.76245	0.00000	0.00000	0
29/08/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.84640	0.98212			16.03482	0.00000	0.00000	500
29/08/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.24029	0.17360			-27.75513	0.00000	0.00000	500
29/08/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.93409	2.17710			12.56441	0.00000	0.00000	0
29/08/2018	\$ / R 2019/07/01			Any day expiry	14.69960	15.00940			2.10754	0.00000	0.00000	55
29/08/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.30194	0.22510			-25.44675	0.00000	0.00000	0
29/08/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.81154	2.04450			12.86018	0.00000	0.00000	0
29/08/2018	\$ / R 2019/07/03			Any day expiry	14.70340	15.01340			2.10836	0.00000	0.00000	0
29/08/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.28938	2.07264			-9.46702	0.00000	0.00000	0
29/08/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.55278	0.64604			16.87189	0.00000	0.00000	39,250
29/08/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.64561	1.87259			13.79244	0.00000	0.00000	0
29/08/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.39221	0.30919			-21.16942	0.00000	0.00000	39,250
29/08/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.76970	0.63940			-16.92915	0.00000	0.00000	250
29/08/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.25425	0.18286			-28.07838	0.00000	0.00000	500
29/08/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.87296	1.00628			15.27216	0.00000	0.00000	500
29/08/2018	\$ / R 2019/07/31			Any day expiry	14.75750	15.06850			2.10740	0.00000	0.00000	0
29/08/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.01175	2.25136			11.91058	0.00000	0.00000	0
29/08/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.45546	1.27778			-12.20778	0.00000	0.00000	0
29/08/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.27720	1.45790			14.14773	0.00000	0.00000	0
29/08/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	2.05336	1.84653			-10.07253	0.00000	0.00000	0
29/08/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.67086	0.77503			15.52865	0.00000	0.00000	250
29/08/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.85665	2.08318			12.20071	0.00000	0.00000	0
29/08/2018	\$ / R 2019/08/01			Any day expiry	14.75940	15.07050			2.10781	0.00000	0.00000	55
29/08/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.33725	0.25268			-25.07775	0.00000	0.00000	0
29/08/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.65364	0.75407			15.36599	0.00000	0.00000	3,950
29/08/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.90741	0.76437			-15.76388	0.00000	0.00000	3,950
29/08/2018	\$ / R 2019/08/13			Any day expiry	14.78250	15.09410			2.10790	0.00000	0.00000	0
29/08/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.22114	2.00998			-9.50694	0.00000	0.00000	0
29/08/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.20991	1.37847			13.93136	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
29/08/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.20765	1.99890			-9.45611	0.00000	0.00000	0
29/08/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.08265	2.31492			11.15282	0.00000	0.00000	0
29/08/2018	\$ / R 2019/08/30			Any day expiry	14.81530	15.12750			2.10728	0.00000	0.00000	0
29/08/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.69295	0.79640			14.92763	0.00000	0.00000	250
29/08/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.26735	0.18742			-29.89582	0.00000	0.00000	500
29/08/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.59420	1.41273			-11.38274	0.00000	0.00000	0
29/08/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.88950	1.02023			14.69783	0.00000	0.00000	500
29/08/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.35319	1.53828			13.67788	0.00000	0.00000	0
29/08/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.78789	0.66078			-16.13307	0.00000	0.00000	250
29/08/2018	\$ / R 2019/09/02			Any day expiry	14.82160	15.13380			2.10639	0.00000	0.00000	55
29/08/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.37552	0.27664			-26.33258	0.00000	0.00000	0
29/08/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.90712	2.12044			11.18522	0.00000	0.00000	0
29/08/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.83773	0.95778			14.33004	0.00000	0.00000	1,000
29/08/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.53727	1.74130			13.27219	0.00000	0.00000	0
29/08/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.94660	2.71886			-7.72897	0.00000	0.00000	0
29/08/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.13009	4.44038			7.51281	0.00000	0.00000	0
29/08/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.43981	0.34195			-22.24965	0.00000	0.00000	0
29/08/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.85100	15.16290			2.10020	0.00000	0.00000	10,138
29/08/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.47846	2.74620			10.80244	0.00000	0.00000	0
29/08/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.12746	0.08330			-34.65039	0.00000	0.00000	1,000
29/08/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.85673	1.66488			-10.33285	0.00000	0.00000	0
29/08/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.56760	0.65176			14.82694	0.00000	0.00000	800
29/08/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.02909	0.02748			-5.54744	0.00000	0.00000	1,000
29/08/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.65627	0.54840			-16.43688	0.00000	0.00000	800
29/08/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.83452	2.04872			11.67635	0.00000	0.00000	0
29/08/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.43613	0.33811			-22.47432	0.00000	0.00000	0
29/08/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.62267	1.44259			-11.09753	0.00000	0.00000	0
29/08/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.84081	2.05485			11.62768	0.00000	0.00000	0
29/08/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.44352	0.34582			-22.02750	0.00000	0.00000	0
29/08/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.84713	2.06101			11.57921	0.00000	0.00000	0
29/08/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.92367	1.05549			14.27175	0.00000	0.00000	30,000
29/08/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.72193	1.53909			-10.61834	0.00000	0.00000	0
29/08/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.43618	1.62471			13.12747	0.00000	0.00000	0
29/08/2018	\$ / R 2019/09/30			Any day expiry	14.88040	15.19200			2.09403	0.00000	0.00000	0
29/08/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.72822	0.83153			14.18552	0.00000	0.00000	250
29/08/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.34782	2.13953			-8.87195	0.00000	0.00000	0
29/08/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.92233	1.05109			13.96022	0.00000	0.00000	500
29/08/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.80578	0.68271			-15.27300	0.00000	0.00000	250
29/08/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.27077	0.19114			-29.40759	0.00000	0.00000	500
29/08/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.15117	2.38314			10.78366	0.00000	0.00000	0
29/08/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.39968	0.29947			-25.07289	0.00000	0.00000	0
29/08/2018	\$ / R 2019/10/02			Any day expiry	14.88460	15.19620			2.09344	0.00000	0.00000	55
29/08/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.95428	2.16567			10.81662	0.00000	0.00000	0
29/08/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.75722	0.85984			13.55233	0.00000	0.00000	250
29/08/2018	\$ / R 2019/10/31			Any day expiry	14.94550	15.25650			2.08089	0.00000	0.00000	55

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
29/08/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.87153	1.68666			-9.87808	0.00000	0.00000	0
29/08/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.94703	1.07316			13.31839	0.00000	0.00000	500
29/08/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.51945	1.71047			12.57205	0.00000	0.00000	0
29/08/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.82395	0.70397			-14.56091	0.00000	0.00000	250
29/08/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.43555	0.33567			-22.93177	0.00000	0.00000	0
29/08/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.99105	2.20217			10.60353	0.00000	0.00000	0
29/08/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.22151	2.46143			10.79983	0.00000	0.00000	0
29/08/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.27601	0.20493			-25.75341	0.00000	0.00000	500
29/08/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.51172	2.30334			-8.29630	0.00000	0.00000	0
29/08/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.83919	0.72238			-13.91926	0.00000	0.00000	250
29/08/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.30039	2.54443			10.60892	0.00000	0.00000	0
29/08/2018	\$ / R 2019/11/29			Any day expiry	15.00640	15.31680			2.06845	0.00000	0.00000	0
29/08/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.59559	1.78918			12.13287	0.00000	0.00000	0
29/08/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.29399	0.22763			-22.57041	0.00000	0.00000	500
29/08/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.65035	2.44191			-7.86435	0.00000	0.00000	0
29/08/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.78675	0.88871			12.96069	0.00000	0.00000	250
29/08/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.99780	1.81183			-9.30884	0.00000	0.00000	0
29/08/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.97420	1.09863			12.77235	0.00000	0.00000	500
29/08/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.04327	2.26008			10.61087	0.00000	0.00000	0
29/08/2018	\$ / R 2019/12/02			Any day expiry	15.01270	15.32300			2.06692	0.00000	0.00000	55
29/08/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.47057	0.37708			-19.86763	0.00000	0.00000	0
29/08/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.83327	1.65693			-9.61877	0.00000	0.00000	0
29/08/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.72449	0.81622			12.66105	0.00000	0.00000	1,000
29/08/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.06625	1.19967			12.51290	0.00000	0.00000	0
29/08/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.03580	15.34590			2.06241	0.00000	0.00000	0
29/08/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.21473	3.52210			9.56145	0.00000	0.00000	0
29/08/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.06893	0.06620			-3.95404	0.00000	0.00000	1,000
29/08/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.94399	2.15694			10.95406	0.00000	0.00000	0
29/08/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.56819	0.47104			-17.09870	0.00000	0.00000	1,000
29/08/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.06344	1.19652			12.51372	0.00000	0.00000	0
29/08/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.84764	1.67062			-9.58110	0.00000	0.00000	0
29/08/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.06907	1.20283			12.51203	0.00000	0.00000	0
29/08/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.06869	2.85032			-7.11615	0.00000	0.00000	0
29/08/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.84045	1.66377			-9.59990	0.00000	0.00000	0
29/08/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.41427	5.18404			-4.25228	0.00000	0.00000	0
29/08/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.45007	0.52994			17.74602	0.00000	0.00000	2,000
29/08/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.13820	1.95115			-8.74827	0.00000	0.00000	0
29/08/2018	\$ / R 2019/12/31			Any day expiry	15.07360	15.38330			2.05459	0.00000	0.00000	0
29/08/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	1.00180	1.12445			12.24237	0.00000	0.00000	500
29/08/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.81914	0.92044			12.36652	0.00000	0.00000	250
29/08/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.67897	1.87347			11.58464	0.00000	0.00000	0
29/08/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.85537	0.74017			-13.46758	0.00000	0.00000	250
29/08/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.79554	2.58714			-7.45477	0.00000	0.00000	0
29/08/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.31102	0.24592			-20.93045	0.00000	0.00000	500
29/08/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.38462	2.62922			10.25751	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
29/08/2018	\$ / R 2020/01/02			Any day expiry	15.07780	15.38750			2.05401	0.00000	0.00000	55
29/08/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.50258	0.41111			-18.20087	0.00000	0.00000	0
29/08/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.09038	2.30861			10.43954	0.00000	0.00000	0
29/08/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.53536	0.44582			-16.72642	0.00000	0.00000	0
29/08/2018	\$ / R 2020/01/31			Any day expiry	15.13870	15.44780			2.04179	0.00000	0.00000	55
29/08/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.13406	2.35362			10.28804	0.00000	0.00000	0
29/08/2018	\$ / R 2020/03/02			Any day expiry	15.20380	15.51220			2.02844	0.00000	0.00000	55
29/08/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.56883	0.48024			-15.57266	0.00000	0.00000	0
29/08/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.18263	2.40244			10.07130	0.00000	0.00000	0
29/08/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.34252	1.49165			11.10868	0.00000	0.00000	0
29/08/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.34896	1.49873			11.10318	0.00000	0.00000	0
29/08/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.23320	15.54130			2.02256	0.00000	0.00000	0
29/08/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.72576	1.56743			-9.17412	0.00000	0.00000	0
29/08/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.73932	1.58035			-9.13947	0.00000	0.00000	0
29/08/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.34573	1.49518			11.10597	0.00000	0.00000	0
29/08/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.73253	1.57388			-9.15679	0.00000	0.00000	0
29/08/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.23111	2.45152			9.87883	0.00000	0.00000	0
29/08/2018	\$ / R 2020/04/02			Any day expiry	15.26890	15.57670			2.01586	0.00000	0.00000	55
29/08/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.60221	0.51482			-14.51175	0.00000	0.00000	0
29/08/2018	\$ / R 2020/04/29			Any day expiry	15.32560	15.63280			2.00449	0.00000	0.00000	55
29/08/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.63355	0.54482			-14.00417	0.00000	0.00000	0
29/08/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.26915	2.48762			9.62816	0.00000	0.00000	0
29/08/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.66650	0.57942			-13.06449	0.00000	0.00000	0
29/08/2018	\$ / R 2020/06/02			Any day expiry	15.39700	15.70350			1.99065	0.00000	0.00000	1,055
29/08/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.32350	2.54292			9.44376	0.00000	0.00000	0
29/08/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.45921	1.31794			-9.68085	0.00000	0.00000	0
29/08/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.41800	15.72430			1.98664	0.00000	0.00000	0
29/08/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.70721	1.87224			9.66705	0.00000	0.00000	0
29/08/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.45283	1.31191			-9.69969	0.00000	0.00000	0
29/08/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.70360	1.86829			9.66686	0.00000	0.00000	0
29/08/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.71083	1.87621			9.66669	0.00000	0.00000	0
29/08/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.46560	1.32399			-9.66257	0.00000	0.00000	0
29/08/2018	\$ / R 2020/07/28			Any day expiry	15.51460	15.82000			1.96847	0.00000	0.00000	84,000
29/08/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.59712	1.45401			-8.96014	0.00000	0.00000	0
29/08/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.74172	1.90401			9.31817	0.00000	0.00000	0
29/08/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.86557	2.03828			9.25770	0.00000	0.00000	0
29/08/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.59178	1.45759			-8.43040	0.00000	0.00000	0
29/08/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.62020	15.92670			1.96220	0.00000	0.00000	0
29/08/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.58537	1.45158			-8.43910	0.00000	0.00000	0
29/08/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.86198	2.03429			9.25390	0.00000	0.00000	0
29/08/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.85840	2.03031			9.25055	0.00000	0.00000	0
29/08/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.59820	1.46361			-8.42120	0.00000	0.00000	0
29/08/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.18208	0.07919			-56.50998	0.00000	0.00000	0
29/08/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.15410	14.45730			2.14214	0.00000	0.00000	340
29/08/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.32159	0.52384			62.88922	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
29/08/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.17749	0.07654			-56.87851	0.00000	0.00000	0
29/08/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.31618	0.51649			63.35090	0.00000	0.00000	0
29/08/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.32707	0.53125			62.42835	0.00000	0.00000	0
29/08/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.17297	0.07395			-57.24782	0.00000	0.00000	0
29/08/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.24513	0.31813			29.77924	0.00000	0.00000	0
29/08/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.20650	0.99833			-17.25428	0.00000	0.00000	0
29/08/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.32320	14.62820			2.12941	0.00000	0.00000	80
29/08/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.59193	1.35993			-14.57361	0.00000	0.00000	0
29/08/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.32970	0.42653			29.36758	0.00000	0.00000	0
29/08/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.19865	0.99105			-17.31959	0.00000	0.00000	0
29/08/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.32758	0.42383			29.38224	0.00000	0.00000	0
29/08/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.21438	1.00563			-17.18976	0.00000	0.00000	0
29/08/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.33185	0.42925			29.35067	0.00000	0.00000	0
29/08/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.02271	1.21194			18.50266	0.00000	0.00000	0
29/08/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.54769	0.42882			-21.70480	0.00000	0.00000	0
29/08/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.50010	14.80720			2.11792	0.00000	0.00000	5
29/08/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.54261	0.42474			-21.72320	0.00000	0.00000	0
29/08/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	1.01779	1.20602			18.49336	0.00000	0.00000	0
29/08/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	1.01290	1.20013			18.48430	0.00000	0.00000	0
29/08/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.55280	0.43293			-21.68470	0.00000	0.00000	0
29/08/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.09971	1.26772			15.27716	0.00000	0.00000	0
29/08/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.66680	14.97600			2.10816	0.00000	0.00000	0
29/08/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.10821	1.27729			15.25741	0.00000	0.00000	0
29/08/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.80141	0.66129			-17.48371	0.00000	0.00000	0
29/08/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.81291	0.67172			-17.36911	0.00000	0.00000	0
29/08/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.10395	1.27249			15.26706	0.00000	0.00000	0
29/08/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.80715	0.66649			-17.42654	0.00000	0.00000	0
29/08/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.28486	0.62937			120.94393	0.00000	0.00000	0
29/08/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.29378	0.64444			119.35832	0.00000	0.00000	0
29/08/2018	£ / R 2018/09/17			Foreign Exchange Future	18.23970	18.79930			3.06803	18.81000	18.55510	197,796
29/08/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.29408	0.08514			-71.04999	0.00000	0.00000	0
29/08/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.30516	0.09007			-70.48372	0.00000	0.00000	0
29/08/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.28921	0.63688			120.21471	0.00000	0.00000	0
29/08/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.29951	0.08758			-70.75875	0.00000	0.00000	0
29/08/2018	£ / R 2018/09/28	17.65	C	Any day expiry	0.75222	1.23257			63.85764	0.00000	0.00000	0
29/08/2018	£ / R 2018/09/28	17.64	P	Any day expiry	0.12011	0.04052			-66.26675	0.00000	0.00000	0
29/08/2018	£ / R 2018/09/28			Any day expiry	18.27950	18.84130			3.07339	0.00000	0.00000	14
29/08/2018	£ / R 2018/09/28	17.66	C	Any day expiry	0.74487	1.22333			64.23472	0.00000	0.00000	0
29/08/2018	£ / R 2018/09/28	17.66	P	Any day expiry	0.12537	0.04203			-66.47578	0.00000	0.00000	0
29/08/2018	£ / R 2018/09/28	17.65	P	Any day expiry	0.12272	0.04127			-66.37339	0.00000	0.00000	0
29/08/2018	£ / R 2018/09/28	17.64	C	Any day expiry	0.75961	1.24182			63.48107	0.00000	0.00000	0
29/08/2018	£ / R 2018/10/15			Any day expiry	18.33480	18.89780			3.07066	0.00000	0.00000	48
29/08/2018	£ / R 2018/10/15	19.08	P	Any day expiry	0.96794	0.58658			-39.39870	0.00000	0.00000	0
29/08/2018	£ / R 2018/10/15	19.08	C	Any day expiry	0.22274	0.40438			81.55222	0.00000	0.00000	0
29/08/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.49663	0.29756			-40.08457	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
29/08/2018	£ / R 2018/12/14			Foreign Exchange Future	18.52980	19.09740			3.06317	19.05150	18.87100	205,443
29/08/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.90186	1.27192			41.03252	0.00000	0.00000	0
29/08/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.49206	0.29452			-40.14562	0.00000	0.00000	0
29/08/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.89643	1.26496			41.11047	0.00000	0.00000	0
29/08/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.90732	1.27890			40.95368	0.00000	0.00000	0
29/08/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.48752	0.29150			-40.20712	0.00000	0.00000	0
29/08/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.24227	1.61457			29.96941	0.00000	0.00000	0
29/08/2018	£ / R 2019/03/18			Foreign Exchange Future	18.84830	19.42290			3.04855	0.00000	0.00000	4,932
29/08/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.68397	0.48167			-29.57723	0.00000	0.00000	0
29/08/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.32689	0.45178			38.20649	0.00000	0.00000	500
29/08/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.69347	0.48859			-29.54451	0.00000	0.00000	0
29/08/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.40269	1.81149			29.14399	0.00000	0.00000	0
29/08/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.55439	0.38859			-29.90686	0.00000	0.00000	500
29/08/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.91859	2.46888			-15.40834	0.00000	0.00000	0
29/08/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.23701	1.60802			29.99272	0.00000	0.00000	0
29/08/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.68871	0.48512			-29.56074	0.00000	0.00000	0
29/08/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.23177	1.60149			30.01509	0.00000	0.00000	0
29/08/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.95162	0.72417			-23.90211	0.00000	0.00000	0
29/08/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.47562	1.83165			24.12777	0.00000	0.00000	0
29/08/2018	£ / R 2019/06/14			Foreign Exchange Future	19.14910	19.73150			3.04140	0.00000	0.00000	6,156
29/08/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.47072	1.82567			24.13380	0.00000	0.00000	0
29/08/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.94652	0.72015			-23.91567	0.00000	0.00000	0
29/08/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.46584	1.81969			24.13960	0.00000	0.00000	0
29/08/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.95674	0.72819			-23.88840	0.00000	0.00000	0
29/08/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.10861	0.88339			-20.31584	0.00000	0.00000	0
29/08/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.77667	2.14251			20.59164	0.00000	0.00000	0
29/08/2018	£ / R 2019/09/16			Foreign Exchange Future	19.48290	20.07490			3.03856	0.00000	0.00000	4,645
29/08/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.77183	2.13675			20.59524	0.00000	0.00000	0
29/08/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.11893	0.89185			-20.29496	0.00000	0.00000	0
29/08/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.78151	2.14829			20.58789	0.00000	0.00000	0
29/08/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.11377	0.88761			-20.30544	0.00000	0.00000	0
29/08/2018	¥ / R 2018/09/06	0.12	P	Any day expiry	0.00078	0.00047			-40.10433	0.00000	0.00000	0
29/08/2018	¥ / R 2018/09/06			Any day expiry	0.12720	0.12940			1.72956	0.00000	0.00000	0
29/08/2018	¥ / R 2018/09/06	0.12	C	Any day expiry	0.00798	0.00987			23.65923	0.00000	0.00000	0
29/08/2018	¥ / R 2018/09/06	0.13	C	Any day expiry	0.00200	0.00287			43.61157	0.00000	0.00000	0
29/08/2018	¥ / R 2018/09/06	0.11	P	Any day expiry	0.00004	0.00002			-45.25609	0.00000	0.00000	0
29/08/2018	¥ / R 2018/09/06	0.13	P	Any day expiry	0.00480	0.00347			-27.64702	0.00000	0.00000	0
29/08/2018	¥ / R 2018/09/06	0.11	C	Any day expiry	0.01724	0.01942			12.67037	0.00000	0.00000	0
29/08/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00161	0.00228			41.14128	0.00000	0.00000	0
29/08/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00015	0.00010			-35.53744	0.00000	0.00000	0
29/08/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.12748	0.12962			1.68183	0.00000	0.00000	6,873
29/08/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00042	0.00035			-15.37192	0.00000	0.00000	0
29/08/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01294	0.01073			-17.06803	0.00000	0.00000	0
29/08/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00413	0.00265			-35.79057	0.00000	0.00000	0
29/08/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00763	0.00972			27.37721	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
29/08/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01133	0.01283			13.22187	0.00000	0.00000	0
29/08/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00021	0.00018			-15.03656	0.00000	0.00000	0
29/08/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12982	0.13201			1.68773	0.00000	0.00000	0
29/08/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00597	0.00674			12.87222	0.00000	0.00000	0
29/08/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00615	0.00473			-23.12494	0.00000	0.00000	0
29/08/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00151	0.00082			-45.96450	0.00000	0.00000	0
29/08/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.02003	0.02219			10.77909	0.00000	0.00000	0
29/08/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02364	0.02568			8.63292	0.00000	0.00000	0
29/08/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13249	0.13471			1.67864	0.00000	0.00000	0
29/08/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00115	0.00097			-15.87038	0.00000	0.00000	0
29/08/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01597	0.01766			10.58474	0.00000	0.00000	0
29/08/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00767	0.00665			-13.35257	0.00000	0.00000	0
29/08/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00348	0.00295			-15.33761	0.00000	0.00000	0
29/08/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.01016	0.01136			11.80062	0.00000	0.00000	0
29/08/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01220	0.01318			7.96157	0.00000	0.00000	0
29/08/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00259	0.00184			-28.89354	0.00000	0.00000	0
29/08/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13502	0.13727			1.67165	0.00000	0.00000	0
29/08/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00840	0.00910			8.40870	0.00000	0.00000	0
29/08/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01338	0.01183			-11.58988	0.00000	0.00000	0
29/08/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00719	0.00590			-17.88334	0.00000	0.00000	0
29/08/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01761	0.01912			8.56590	0.00000	0.00000	0
29/08/2018	€ / R 2018/09/07	15.62	P	Any day expiry	0.00726	0.00239			-67.00150	0.00000	0.00000	0
29/08/2018	€ / R 2018/09/07			Any day expiry	16.55750	16.88670			1.98822	0.00000	0.00000	34
29/08/2018	€ / R 2018/09/07	15.62	C	Any day expiry	0.94476	1.26909			34.33025	0.00000	0.00000	0
29/08/2018	€ / R 2018/09/11			Any day expiry	16.57240	16.89560			1.95023	0.00000	0.00000	0
29/08/2018	€ / R 2018/09/11	15.62	P	Any day expiry	0.00939	0.00454			-51.72194	0.00000	0.00000	0
29/08/2018	€ / R 2018/09/11	15.62	C	Any day expiry	0.96179	1.28013			33.09874	0.00000	0.00000	0
29/08/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	3.09499	3.41834			10.44764	0.00000	0.00000	0
29/08/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.77526	1.08252			39.63416	0.00000	0.00000	0
29/08/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.63217	0.39986			-36.74861	0.00000	0.00000	0
29/08/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.11902	0.21146			77.67136	0.00000	0.00000	0
29/08/2018	€ / R 2018/09/17			Foreign Exchange Future	16.59490	16.91830			1.94879	16.91910	16.82490	97,876
29/08/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	0.37306	0.20124			-46.05842	0.00000	0.00000	0
29/08/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.20796	0.35954			72.88441	0.00000	0.00000	29,734
29/08/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	2.96671	2.64493			-10.84647	0.00000	0.00000	0
29/08/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00161	0.00323			100.34761	0.00000	0.00000	86,824
29/08/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00143	0.00141			-1.09982	0.00000	0.00000	0
29/08/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00009	0.00004			-54.53488	0.00000	0.00000	29,734
29/08/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	2.34566	2.66864			13.76914	0.00000	0.00000	0
29/08/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.03036	0.01422			-53.14710	0.00000	0.00000	86,824
29/08/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.11707	0.20816			77.80707	0.00000	0.00000	0
29/08/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.62412	0.39316			-37.00552	0.00000	0.00000	0
29/08/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.03653	4.71311			-6.42140	0.00000	0.00000	0
29/08/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.00076	0.00034			-55.55264	0.00000	0.00000	57,090
29/08/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.64901	0.93742			44.43837	0.00000	0.00000	0

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29/08/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.05411	0.01912			-64.66048	0.00000	0.00000	0
29/08/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.11515	0.20490			77.93960	0.00000	0.00000	0
29/08/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.64025	0.40660			-36.49383	0.00000	0.00000	0
29/08/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.10812	0.04704			-56.49264	0.00000	0.00000	0
29/08/2018	€ / R 2018/09/25			Any day expiry	16.62580	16.94960			1.94758	0.00000	0.00000	0
29/08/2018	€ / R 2018/09/25	16.09	C	Any day expiry	0.64392	0.90664			40.80022	0.00000	0.00000	0
29/08/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.36194	0.46350			28.05768	0.00000	0.00000	0
29/08/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.34011	1.11122			-17.08006	0.00000	0.00000	0
29/08/2018	€ / R 2018/12/14			Foreign Exchange Future	16.90970	17.23960			1.95095	17.17040	17.17040	37,778
29/08/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.33224	1.10390			-17.14001	0.00000	0.00000	0
29/08/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.35981	0.46082			28.07247	0.00000	0.00000	0
29/08/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.35770	0.45816			28.08589	0.00000	0.00000	0
29/08/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.34800	1.11856			-17.02063	0.00000	0.00000	0
29/08/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.35181	0.26785			-23.86558	0.00000	0.00000	0
29/08/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.30944	0.23277			-24.77922	0.00000	0.00000	0
29/08/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.47501	1.72598			17.01456	0.00000	0.00000	0
29/08/2018	€ / R 2019/03/18			Foreign Exchange Future	17.25980	17.59530			1.94382	0.00000	0.00000	4,716
29/08/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.56924	1.82807			16.49343	0.00000	0.00000	650
29/08/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.46843	1.71884			17.05237	0.00000	0.00000	0
29/08/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.35863	0.27354			-23.72832	0.00000	0.00000	0
29/08/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.48161	1.73315			16.97738	0.00000	0.00000	0
29/08/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.35521	0.27068			-23.79782	0.00000	0.00000	0
29/08/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.41359	1.62945			15.27025	0.00000	0.00000	0
29/08/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.68385	0.56022			-18.07798	0.00000	0.00000	0
29/08/2018	€ / R 2019/06/14			Foreign Exchange Future	17.59470	17.93510			1.93467	0.00000	0.00000	5,256
29/08/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.40866	1.62361			15.25909	0.00000	0.00000	0
29/08/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.69396	0.56851			-18.07771	0.00000	0.00000	0
29/08/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.68889	0.56435			-18.07843	0.00000	0.00000	0
29/08/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.41855	1.63532			15.28147	0.00000	0.00000	0
29/08/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.72721	0.84119			15.67448	0.00000	0.00000	62,400
29/08/2018	€ / R 2019/08/14			Any day expiry	17.83450	18.18090			1.94230	0.00000	0.00000	0
29/08/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.37013	0.30768			-16.87268	0.00000	0.00000	31,200
29/08/2018	€ / R 2019/08/14	16.03	C	Any day expiry	2.17463	2.45858			13.05732	0.00000	0.00000	0
29/08/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.54271	2.31029			-9.14041	0.00000	0.00000	0
29/08/2018	€ / R 2019/08/14	16.24	C	Any day expiry	2.03249	2.29924			13.12436	0.00000	0.00000	0
29/08/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.43799	0.35834			-18.18497	0.00000	0.00000	31,200
29/08/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.36733	1.55161			13.47744	0.00000	0.00000	0
29/08/2018	€ / R 2019/09/16			Foreign Exchange Future	17.95440	18.30200			1.93602	0.00000	0.00000	0
29/08/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.19529	1.03110			-13.73665	0.00000	0.00000	0
29/08/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.18293	1.01961			-13.80624	0.00000	0.00000	0
29/08/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.36351	1.54735			13.48317	0.00000	0.00000	0
29/08/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.35969	1.54310			13.48887	0.00000	0.00000	0
29/08/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.18911	1.02535			-13.77139	0.00000	0.00000	0
29/08/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.01305	0.01911			46.47513	0.00000	0.00000	0
29/08/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.39930	10.53540			1.30874	10.53920	10.53920	10,927

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
29/08/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.01388	0.02031			46.28844	0.00000	0.00000	0
29/08/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.72458	0.59491			-17.89639	0.00000	0.00000	0
29/08/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.74375	0.61371			-17.48381	0.00000	0.00000	0
29/08/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.01346	0.01970			46.37852	0.00000	0.00000	0
29/08/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.73416	0.60430			-17.68802	0.00000	0.00000	0
29/08/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.06513	0.95477			-10.36150	0.00000	0.00000	0
29/08/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.52790	10.66410			1.29371	0.00000	0.00000	12,069
29/08/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.10425	0.13037			25.05393	0.00000	0.00000	0
29/08/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.05635	0.94627			-10.42079	0.00000	0.00000	0
29/08/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.10303	0.12887			25.07497	0.00000	0.00000	0
29/08/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.10549	0.13189			25.03076	0.00000	0.00000	0
29/08/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.04759	0.93779			-10.48073	0.00000	0.00000	0
29/08/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.30654	0.25621			-16.41704	0.00000	0.00000	0
29/08/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.66720	10.80430			1.28525	0.00000	0.00000	515
29/08/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.60916	0.69639			14.31965	0.00000	0.00000	0
29/08/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.30196	0.25209			-16.51592	0.00000	0.00000	0
29/08/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.60374	0.69051			14.37313	0.00000	0.00000	0
29/08/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.61461	0.70230			14.26728	0.00000	0.00000	0
29/08/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.29741	0.24800			-16.61379	0.00000	0.00000	0
29/08/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.70238	0.62733			-10.68531	0.00000	0.00000	0
29/08/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.49837	0.56176			12.71984	0.00000	0.00000	0
29/08/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.80250	10.94060			1.27841	0.00000	0.00000	4,929
29/08/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.49488	0.55793			12.74007	0.00000	0.00000	0
29/08/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.69587	0.62116			-10.73603	0.00000	0.00000	0
29/08/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.49142	0.55413			12.76108	0.00000	0.00000	0
29/08/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.70892	0.63353			-10.63447	0.00000	0.00000	0
29/08/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.32596	0.19099			-41.40825	0.00000	0.00000	0
29/08/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.08457	0.15222			79.99092	0.00000	0.00000	0
29/08/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.96620	11.16720			1.83290	0.00000	0.00000	0
29/08/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.08216	0.14819			80.36276	0.00000	0.00000	0
29/08/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.31837	0.18502			-41.88438	0.00000	0.00000	0
29/08/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.07981	0.14424			80.72489	0.00000	0.00000	0
29/08/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.33361	0.19704			-40.93762	0.00000	0.00000	0
29/08/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.01506	0.01168			-22.48075	0.00000	0.00000	0
29/08/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.65984	1.85961			12.03559	0.00000	0.00000	0
29/08/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.11500	11.31810			1.82726	0.00000	0.00000	595
29/08/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.65006	1.84978			12.10338	0.00000	0.00000	0
29/08/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.01484	0.01151			-22.43173	0.00000	0.00000	0
29/08/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.64029	1.83995			12.17190	0.00000	0.00000	0
29/08/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.01529	0.01185			-22.52899	0.00000	0.00000	0
29/08/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.80262	0.95047			18.42057	0.00000	0.00000	0
29/08/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.25939	0.20313			-21.68979	0.00000	0.00000	0
29/08/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.26920	11.47430			1.82000	0.00000	0.00000	0
29/08/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.79668	0.94354			18.43342	0.00000	0.00000	0
29/08/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.26748	0.20924			-21.77507	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
29/08/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.26342	0.20617			-21.73450	0.00000	0.00000	0
29/08/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.80859	0.95743			18.40720	0.00000	0.00000	0
29/08/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.86985	1.00634			15.69072	0.00000	0.00000	0
29/08/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.38860	0.32050			-17.52470	0.00000	0.00000	0
29/08/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.28200	11.48850			1.83035	0.00000	0.00000	0
29/08/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.39785	0.32784			-17.59775	0.00000	0.00000	0
29/08/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.88060	1.01900			15.71655	0.00000	0.00000	0
29/08/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.39321	0.32416			-17.56147	0.00000	0.00000	0
29/08/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.87521	1.01266			15.70435	0.00000	0.00000	0
29/08/2018	CF CANDO CC01 2018/10/15			Can-Do Future	505.36920	560.15150			10.84006	0.00000	0.00000	25,000
29/08/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.10352	0.19353			86.95703	0.00000	0.00000	0
29/08/2018	CHF / R 2018/09/17			Foreign Exchange Future	14.51910	14.86690			2.39547	0.00000	0.00000	1,875
29/08/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.10176	0.19032			87.02895	0.00000	0.00000	0
29/08/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	0.63094	0.37026			-41.31509	0.00000	0.00000	0
29/08/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	0.61442	0.35663			-41.95596	0.00000	0.00000	0
29/08/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	0.62266	0.36342			-41.63393	0.00000	0.00000	0
29/08/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.10004	0.18716			87.09767	0.00000	0.00000	0
29/08/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.68461	2.02222			20.04087	0.00000	0.00000	0
29/08/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.80850	15.16420			2.40200	0.00000	0.00000	765
29/08/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.07611	0.05802			-23.76856	0.00000	0.00000	0
29/08/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.67530	2.01273			20.14203	0.00000	0.00000	0
29/08/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.07749	0.05906			-23.79041	0.00000	0.00000	0
29/08/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.07680	0.05853			-23.77945	0.00000	0.00000	0
29/08/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.66599	2.00326			20.24408	0.00000	0.00000	0
29/08/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.47628	0.35844			-24.74171	0.00000	0.00000	0
29/08/2018	CHF / R 2019/03/18			Foreign Exchange Future	15.13220	15.49340			2.38696	0.00000	0.00000	0
29/08/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	1.13403	1.37858			21.56511	0.00000	0.00000	0
29/08/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.47183	0.35518			-24.72193	0.00000	0.00000	0
29/08/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	1.12848	1.37184			21.56539	0.00000	0.00000	0
29/08/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	1.13960	1.38535			21.56412	0.00000	0.00000	0
29/08/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.46740	0.35195			-24.70124	0.00000	0.00000	0
29/08/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.32501	1.56119			17.82417	0.00000	0.00000	0
29/08/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.44220	15.80830			2.37078	0.00000	0.00000	150
29/08/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.33535	1.57375			17.85268	0.00000	0.00000	0
29/08/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.61315	0.48545			-20.82739	0.00000	0.00000	0
29/08/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.62281	0.49289			-20.86137	0.00000	0.00000	0
29/08/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.33017	1.56746			17.83868	0.00000	0.00000	0
29/08/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.61797	0.48916			-20.84468	0.00000	0.00000	0
29/08/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.07743	0.05200			-32.84031	0.00000	0.00000	0
29/08/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.08520	2.12010			1.67370	0.00000	0.00000	0
29/08/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01468	0.02539			72.96279	0.00000	0.00000	0
29/08/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.06948	0.04529			-34.81937	0.00000	0.00000	0
29/08/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01263	0.02210			74.98975	0.00000	0.00000	0
29/08/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01703	0.02909			70.81332	0.00000	0.00000	0
29/08/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.06183	0.03899			-36.94062	0.00000	0.00000	0

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29/08/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.01222	0.00966			-20.97759	0.00000	0.00000	0
29/08/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.10710	2.14220			1.66580	0.00000	0.00000	0
29/08/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.20794	0.24110			15.94548	0.00000	0.00000	0
29/08/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.01084	0.00890			-17.92592	0.00000	0.00000	0
29/08/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.19932	0.23186			16.32373	0.00000	0.00000	0
29/08/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.21669	0.25040			15.55524	0.00000	0.00000	0
29/08/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00959	0.00820			-14.53309	0.00000	0.00000	0
29/08/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.11677	0.13759			17.82498	0.00000	0.00000	0
29/08/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.12870	2.16420			1.66768	0.00000	0.00000	0
29/08/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.12632	0.14836			17.44705	0.00000	0.00000	0
29/08/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.07762	0.06416			-17.34258	0.00000	0.00000	0
29/08/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.08807	0.07339			-16.67369	0.00000	0.00000	0
29/08/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.12146	0.14289			17.63986	0.00000	0.00000	0
29/08/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.08276	0.06869			-17.00576	0.00000	0.00000	0
29/08/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.22638	0.25473			12.52423	0.00000	0.00000	0
29/08/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.14930	2.18480			1.65170	0.00000	0.00000	0
29/08/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04708	0.03993			-15.18247	0.00000	0.00000	0
29/08/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.21951	0.24709			12.56398	0.00000	0.00000	0
29/08/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.05348	0.04476			-16.31149	0.00000	0.00000	0
29/08/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.05021	0.04229			-15.77410	0.00000	0.00000	0
29/08/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.21278	0.23956			12.58437	0.00000	0.00000	0
29/08/2018	CURRENCY CANDO CX02 20			Can-Do Future	225.18670	225.18670			0.00000	0.00000	0.00000	0
29/08/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	255.19000	255.19000			0.00000	0.00000	0.00000	0
29/08/2018	CURRENCY CANDO CX05 20			Can-Do Future	384.09850	468.87690			22.07205	0.00000	0.00000	0
29/08/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00476	0.00963			102.28162	0.00000	0.00000	0
29/08/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.12085	0.08385			-30.61915	0.00000	0.00000	0
29/08/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.23490	2.27940			1.99114	0.00000	0.00000	245
29/08/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.13986	0.10023			-28.33791	0.00000	0.00000	0
29/08/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00575	0.01325			130.24931	0.00000	0.00000	0
29/08/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.13032	0.09191			-29.47260	0.00000	0.00000	0
29/08/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00522	0.01131			116.66172	0.00000	0.00000	0
29/08/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.20244	0.24410			20.57963	0.00000	0.00000	0
29/08/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.01108	0.00818			-26.15524	0.00000	0.00000	0
29/08/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.27970	2.32480			1.97833	0.00000	0.00000	240
29/08/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.19427	0.23533			21.13796	0.00000	0.00000	0
29/08/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.01457	0.01053			-27.70918	0.00000	0.00000	0
29/08/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.01274	0.00930			-27.00074	0.00000	0.00000	0
29/08/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.21078	0.25298			20.02198	0.00000	0.00000	0
29/08/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.07359	0.05783			-21.42216	0.00000	0.00000	0
29/08/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.15682	0.18736			19.47092	0.00000	0.00000	0
29/08/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.32750	2.37310			1.95918	0.00000	0.00000	0
29/08/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.15109	0.18093			19.74566	0.00000	0.00000	0
29/08/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.06932	0.05426			-21.73303	0.00000	0.00000	0
29/08/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.14588	0.17499			19.95584	0.00000	0.00000	0
29/08/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.07838	0.06189			-21.03631	0.00000	0.00000	0

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29/08/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04888	0.03892			-20.36984	0.00000	0.00000	0
29/08/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.37360	2.42050			1.97590	0.00000	0.00000	0
29/08/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.26962	0.30699			13.85865	0.00000	0.00000	0
29/08/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04602	0.03649			-20.71521	0.00000	0.00000	0
29/08/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.26248	0.29942			14.07445	0.00000	0.00000	0
29/08/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.27688	0.31514			13.81967	0.00000	0.00000	0
29/08/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04328	0.03464			-19.95428	0.00000	0.00000	0
29/08/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.07035	0.04344			-38.25846	0.00000	0.00000	0
29/08/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.80380	1.84240			2.13993	0.00000	0.00000	0
29/08/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.01644	0.02968			80.53647	0.00000	0.00000	0
29/08/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.06264	0.03728			-40.48573	0.00000	0.00000	0
29/08/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.01415	0.02584			82.57793	0.00000	0.00000	0
29/08/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01907	0.03411			78.90780	0.00000	0.00000	0
29/08/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.05527	0.03171			-42.61848	0.00000	0.00000	0
29/08/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00453	0.00328			-27.67944	0.00000	0.00000	0
29/08/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.82810	1.86710			2.13336	0.00000	0.00000	0
29/08/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.26263	0.30038			14.37184	0.00000	0.00000	0
29/08/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.25320	0.29070			14.81109	0.00000	0.00000	0
29/08/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00510	0.00360			-29.37557	0.00000	0.00000	0
29/08/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.27212	0.31008			13.94955	0.00000	0.00000	0
29/08/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00402	0.00298			-25.84890	0.00000	0.00000	0
29/08/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.13223	0.15696			18.70645	0.00000	0.00000	0
29/08/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.12725	0.15097			18.64242	0.00000	0.00000	0
29/08/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.06439	0.05073			-21.21963	0.00000	0.00000	0
29/08/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.85300	1.89240			2.12628	0.00000	0.00000	0
29/08/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.07425	0.05857			-21.11500	0.00000	0.00000	0
29/08/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.13739	0.16313			18.73228	0.00000	0.00000	0
29/08/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.06923	0.05456			-21.18287	0.00000	0.00000	0
29/08/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06910	0.05618			-18.69328	0.00000	0.00000	0
29/08/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.87610	1.91600			2.12675	0.00000	0.00000	0
29/08/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.18090	0.20861			15.32017	0.00000	0.00000	0
29/08/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06480	0.05261			-18.80773	0.00000	0.00000	0
29/08/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.17520	0.20218			15.40183	0.00000	0.00000	0
29/08/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.18675	0.21518			15.22515	0.00000	0.00000	0
29/08/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.06065	0.04918			-18.90765	0.00000	0.00000	0
29/08/2018	KES / R 2018/09/17			Foreign Exchange Future	0.14020	0.14320			2.13980	0.00000	0.00000	562
29/08/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13990	0.14280			2.07291	0.00000	0.00000	0
29/08/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13940	0.14240			2.15208	0.00000	0.00000	0
29/08/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13880	0.14180			2.16138	0.00000	0.00000	1,628
29/08/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
29/08/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.70260	1.73520			1.91472	0.00000	0.00000	0
29/08/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.72960	1.76230			1.89061	0.00000	0.00000	0
29/08/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.75790	1.79110			1.88862	0.00000	0.00000	0
29/08/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.78510	1.81860			1.87665	0.00000	0.00000	0
29/08/2018	NZ\$/ R 2018/09/17	9.94	C	Foreign Exchange Future	0.03291	0.06398			94.38692	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
29/08/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.50180	9.68660			1.94489	0.00000	0.00000	0
29/08/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.03530	0.06848			94.01662	0.00000	0.00000	0
29/08/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.45350	0.30188			-33.43218	0.00000	0.00000	0
29/08/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.47111	0.31738			-32.63234	0.00000	0.00000	0
29/08/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.03408	0.06620			94.21029	0.00000	0.00000	0
29/08/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.46228	0.30960			-33.02918	0.00000	0.00000	0
29/08/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.75608	0.91395			20.87971	0.00000	0.00000	0
29/08/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.61820	9.80440			1.93591	0.00000	0.00000	0
29/08/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.77204	0.93110			20.60197	0.00000	0.00000	0
29/08/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.07384	0.04670			-36.75883	0.00000	0.00000	0
29/08/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.07788	0.04955			-36.37791	0.00000	0.00000	0
29/08/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.76404	0.92251			20.74035	0.00000	0.00000	0
29/08/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.07584	0.04811			-36.56865	0.00000	0.00000	0
29/08/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.34722	0.27116			-21.90610	0.00000	0.00000	0
29/08/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.35220	0.27549			-21.78116	0.00000	0.00000	0
29/08/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.74590	9.93380			1.92799	0.00000	0.00000	0
29/08/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.56312	0.67496			19.86018	0.00000	0.00000	0
29/08/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.55810	0.66929			19.92218	0.00000	0.00000	0
29/08/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.56818	0.68067			19.79755	0.00000	0.00000	0
29/08/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.34228	0.26687			-22.03256	0.00000	0.00000	0
29/08/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.55782	0.65391			17.22612	0.00000	0.00000	0
29/08/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.87090	10.06060			1.92181	0.00000	0.00000	0
29/08/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.59692	0.50331			-15.68196	0.00000	0.00000	0
29/08/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.55387	0.64940			17.24874	0.00000	0.00000	0
29/08/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.60905	0.51433			-15.55250	0.00000	0.00000	0
29/08/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.60297	0.50880			-15.61683	0.00000	0.00000	0
29/08/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.54995	0.64493			17.27036	0.00000	0.00000	0
29/08/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.33850	1.35070			0.91147	0.00000	0.00000	0
29/08/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.02150	0.00930			-56.74419	0.00000	0.00000	0
29/08/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.04150	0.02930			-29.39759	0.00000	0.00000	0
29/08/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.03150	0.01930			-38.73016	0.00000	0.00000	0
29/08/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.08750	0.10220			16.80000	0.00000	0.00000	0
29/08/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.34750	1.36220			1.09091	0.00000	0.00000	0
29/08/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.07750	0.09220			18.96774	0.00000	0.00000	0
29/08/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.09750	0.11220			15.07692	0.00000	0.00000	0
29/08/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.35780	1.37200			1.04581	0.00000	0.00000	0
29/08/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.01780	0.03200			79.77528	0.00000	0.00000	0
29/08/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/08/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00780	0.02200			182.05128	0.00000	0.00000	0
29/08/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.02780	0.04200			51.07914	0.00000	0.00000	0
29/08/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.36760	1.38220			1.06756	0.00000	0.00000	0
29/08/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.04760	0.06220			30.67227	0.00000	0.00000	0
29/08/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.03760	0.05220			38.82979	0.00000	0.00000	0
29/08/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.05760	0.07220			25.34722	0.00000	0.00000	0
29/08/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.28860	1.30030			0.90796	0.00000	0.00000	25
29/08/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.17240	1.17020			-0.18765	0.00000	0.00000	7,138
29/08/2018	R / ¥ 2018/09/06			Any day expiry	7.86250	7.72890	0.12926	0.99902	-1.69921	0.00000	0.00000	0
29/08/2018	R / ¥ 2018/09/06	8.26	P	Any day expiry	0.40594	0.53434	0.12926	0.06907	31.62796	0.00000	0.00000	0
29/08/2018	R / ¥ 2018/09/06	8.26	C	Any day expiry	0.00844	0.00324	0.12926	0.00042	-61.66951	0.00000	0.00000	25,000
29/08/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.00612	0.00213	0.12926	0.00028	-65.13522	0.00000	0.00000	0
29/08/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.35868	0.46901	0.12926	0.06062	30.75920	0.00000	0.00000	0
29/08/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	7.84440	7.71460	0.12926	0.99717	-1.65468	0.00000	0.00000	0
29/08/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.00646	0.00234	0.12926	0.00030	-63.71967	0.00000	0.00000	0
29/08/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.76206	0.88774	0.12926	0.11475	16.49303	0.00000	0.00000	0
29/08/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.03308	0.01361	0.12926	0.00176	-58.86763	0.00000	0.00000	0
29/08/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.78172	0.90753	0.12926	0.11731	16.09469	0.00000	0.00000	0
29/08/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.00628	0.00224	0.12926	0.00029	-64.43111	0.00000	0.00000	0
29/08/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.77188	0.89764	0.12926	0.11603	16.29145	0.00000	0.00000	0
29/08/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.02707	0.01054			-61.06344	0.00000	0.00000	0
29/08/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.42680	0.61326			43.68744	0.00000	0.00000	0
29/08/2018	SGD / R 2018/09/17			Foreign Exchange Future	10.39130	10.59300			1.94105	0.00000	0.00000	0
29/08/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.41837	0.60354			44.25927	0.00000	0.00000	0
29/08/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.02550	0.01026			-59.77341	0.00000	0.00000	0
29/08/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.41002	0.59384			44.83154	0.00000	0.00000	0
29/08/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.02872	0.01084			-62.27044	0.00000	0.00000	0
29/08/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.03077	0.02497			-18.82805	0.00000	0.00000	0
29/08/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.20616	1.40389			16.39270	0.00000	0.00000	0
29/08/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.53590	10.73930			1.93054	0.00000	0.00000	0
29/08/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.19667	1.39427			16.51312	0.00000	0.00000	0
29/08/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.03026	0.02459			-18.75929	0.00000	0.00000	0
29/08/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.18718	1.38467			16.63518	0.00000	0.00000	0
29/08/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.03128	0.02537			-18.89496	0.00000	0.00000	0
29/08/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.68250	0.81571			19.51754	0.00000	0.00000	0
29/08/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.32399	0.25311			-21.87606	0.00000	0.00000	0
29/08/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.69390	10.89900			1.91792	0.00000	0.00000	0
29/08/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.67716	0.80936			19.52308	0.00000	0.00000	0
29/08/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.33326	0.26036			-21.87425	0.00000	0.00000	0
29/08/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.32860	0.25671			-21.87808	0.00000	0.00000	0
29/08/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.68789	0.82211			19.51256	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
29/08/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.24082	0.19322			-19.76651	0.00000	0.00000	0
29/08/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.84400	11.05030			1.90243	0.00000	0.00000	0
29/08/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.08482	1.24352			14.62911	0.00000	0.00000	0
29/08/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.07800	1.23625			14.68047	0.00000	0.00000	0
29/08/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.24400	0.19595			-19.69073	0.00000	0.00000	0
29/08/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.09167	1.25080			14.57732	0.00000	0.00000	0
29/08/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.23767	0.19050			-19.84487	0.00000	0.00000	0
29/08/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	1.12321	1.13800			1.31719	0.00000	0.00000	0
29/08/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.24710	2.23230			-0.65863	0.00000	0.00000	5,270
29/08/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00033	0.00032			-1.75598	0.00000	0.00000	0
29/08/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	1.11323	1.12802			1.32894	0.00000	0.00000	0
29/08/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00031	0.00030			-1.68339	0.00000	0.00000	0
29/08/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00035	0.00035			-1.84032	0.00000	0.00000	0
29/08/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	1.10325	1.11805			1.34090	0.00000	0.00000	0
29/08/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.83627	0.83493			-0.16037	0.00000	0.00000	0
29/08/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.15130	2.15320			0.08832	0.00000	0.00000	0
29/08/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00790	0.00848			7.29143	0.00000	0.00000	0
29/08/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.82660	0.82528			-0.16014	0.00000	0.00000	0
29/08/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00757	0.00813			7.38173	0.00000	0.00000	0
29/08/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00825	0.00884			7.20139	0.00000	0.00000	0
29/08/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.81695	0.81564			-0.15985	0.00000	0.00000	0
29/08/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.03083	0.03329			7.98675	0.00000	0.00000	0
29/08/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.04960	2.05680			0.35129	0.00000	0.00000	0
29/08/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.03271	0.03527			7.82553	0.00000	0.00000	0
29/08/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.70311	0.69847			-0.65997	0.00000	0.00000	0
29/08/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.72123	0.71649			-0.65686	0.00000	0.00000	0
29/08/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.03176	0.03427			7.90601	0.00000	0.00000	0
29/08/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.71216	0.70747			-0.65845	0.00000	0.00000	0
29/08/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00428	0.00483			12.82381	0.00000	0.00000	0
29/08/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.56330	1.55946			-0.24563	0.00000	0.00000	0
29/08/2018	TRY / R 2019/06/14			Foreign Exchange Future	1.96110	1.96550			0.22436	0.00000	0.00000	0
29/08/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00416	0.00470			12.90392	0.00000	0.00000	0
29/08/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.58306	1.57920			-0.24401	0.00000	0.00000	0
29/08/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.57318	1.56933			-0.24482	0.00000	0.00000	0
29/08/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00440	0.00496			12.74117	0.00000	0.00000	0
29/08/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.35770	1.39720			2.90933	0.00000	0.00000	0
29/08/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.30120	1.34010			2.98955	0.00000	0.00000	0
29/08/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.24570	1.29010			3.56426	0.00000	0.00000	0
29/08/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.20040	1.23380			2.78241	0.00000	0.00000	0

Future Open Interest												1,628,285
Option Open Interest												5,483,587
Total												7,111,872