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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 30/08/2018 TO 30/08/2018

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
30/08/2018	\$ / R 2018/08/30	14.74	P	Any day expiry	0.32125	0.08470			-73.63443	0.00000	0.00000	0
30/08/2018	\$ / R 2018/08/30	14.57	P	Any day expiry	0.17093	0.00000			-100.00000	0.00000	0.00000	0
30/08/2018	\$ / R 2018/08/30			Any day expiry	14.43010	14.65530			1.56063	0.00000	0.00000	0
30/08/2018	\$ / R 2018/08/30	14.74	C	Any day expiry	0.01135	0.00000			-100.00000	0.00000	0.00000	0
30/08/2018	\$ / R 2018/08/30	14.57	C	Any day expiry	0.03103	0.08530			174.93159	0.00000	0.00000	0
30/08/2018	\$ / R 2018/08/30	14.59	P	Any day expiry	0.18739	0.00000			-100.00000	0.00000	0.00000	0
30/08/2018	\$ / R 2018/08/30	14.59	C	Any day expiry	0.02749	0.06530			137.52624	0.00000	0.00000	0
30/08/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.78167	1.04080			33.15041	0.00000	0.00000	500
30/08/2018	\$ / R 2018/08/31	14.25	C	Any day expiry	0.22186	0.44429			100.25142	0.00000	0.00000	0
30/08/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00010	0.00003			-72.74633	0.00000	0.00000	500
30/08/2018	\$ / R 2018/08/31	14.42	P	Any day expiry	0.09481	0.01266			-86.64374	0.00000	0.00000	0
30/08/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	500
30/08/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.63382	0.89083			40.54845	0.00000	0.00000	0
30/08/2018	\$ / R 2018/08/31			Any day expiry	14.43010	14.69080			1.80664	0.00000	0.00000	3,299
30/08/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	1.62000	1.35923			-16.09692	0.00000	0.00000	0
30/08/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	1.43013	1.69080			18.22663	0.00000	0.00000	0
30/08/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.00372	0.00003			-99.32271	0.00000	0.00000	1,000
30/08/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.00157	0.00000			-99.94279	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
30/08/2018	\$ / R 2018/08/31	14.25	P	Any day expiry	0.04176	0.00349			-91.65266	0.00000	0.00000	250
30/08/2018	\$ / R 2018/08/31	14.42	C	Any day expiry	0.10491	0.28346			170.19765	0.00000	0.00000	250
30/08/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	2.13995	1.87921			-12.18419	0.00000	0.00000	0
30/08/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00005	0.00001			-74.00419	0.00000	0.00000	500
30/08/2018	\$ / R 2018/09/03			Any day expiry	14.43450	14.69080			1.77561	0.00000	0.00000	197
30/08/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.00006	0.00000			-100.00000	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	1.96456	2.22080			13.04310	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/06	13.44	P	Any day expiry	0.00258	0.00150			-41.64888	0.00000	0.00000	15,000
30/08/2018	\$ / R 2018/09/06			Any day expiry	14.43790	14.69210			1.76064	0.00000	0.00000	300
30/08/2018	\$ / R 2018/09/06	13.43	C	Any day expiry	1.01037	1.26354			25.05683	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/06	13.43	P	Any day expiry	0.00247	0.00144			-41.71685	0.00000	0.00000	10,000
30/08/2018	\$ / R 2018/09/06	13.44	C	Any day expiry	1.00048	1.25360			25.30057	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/07	13.32	C	Any day expiry	1.12148	1.37562			22.66098	0.00000	0.00000	600
30/08/2018	\$ / R 2018/09/07	14.45	C	Any day expiry	0.17822	0.33695			89.06335	0.00000	0.00000	20,000
30/08/2018	\$ / R 2018/09/07			Any day expiry	14.43890	14.69360			1.76398	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/07	13.09	P	Any day expiry	0.00133	0.00105			-21.41035	0.00000	0.00000	600
30/08/2018	\$ / R 2018/09/07	13.45	C	Any day expiry	0.99273	1.24654			25.56674	0.00000	0.00000	100
30/08/2018	\$ / R 2018/09/07	13.32	P	Any day expiry	0.00258	0.00202			-21.69724	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/07	14.45	P	Any day expiry	0.18932	0.09335			-50.69197	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/07	13.09	C	Any day expiry	1.35023	1.60465			18.84227	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/07	13.45	P	Any day expiry	0.00383	0.00294			-23.22239	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/07	13.90	P	Any day expiry	0.02300	0.01149			-50.04239	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/07	13.90	C	Any day expiry	0.56190	0.80509			43.28024	0.00000	0.00000	600
30/08/2018	\$ / R 2018/09/07	13.80	P	Any day expiry	0.01347	0.00842			-37.51123	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/07	13.80	C	Any day expiry	0.65237	0.90202			38.26735	0.00000	0.00000	100
30/08/2018	\$ / R 2018/09/07	12.90	C	Any day expiry	1.53967	1.79422			16.53248	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/07	12.90	P	Any day expiry	0.00077	0.00062			-20.07797	0.00000	0.00000	100
30/08/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.00584	0.00531			-9.08469	0.00000	0.00000	747
30/08/2018	\$ / R 2018/09/13			Any day expiry	14.44850	14.70350			1.76489	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	1.15434	1.40881			22.04448	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	0.54016	0.37250			-31.03987	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.61032	1.86388			15.74561	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.45733	3.71143			7.34933	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.00419	0.00337			-19.47770	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.01381	0.02930			112.10309	0.00000	0.00000	1,550
30/08/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.00166	0.00140			-15.46951	0.00000	0.00000	1,550
30/08/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.82862	1.07691			29.96472	0.00000	0.00000	1,464
30/08/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00220	0.00480			118.64808	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.01064	0.00907			-14.68984	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	1.21555	1.46888			20.84128	0.00000	0.00000	1,250
30/08/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.00925	0.00816			-11.75205	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00014	0.00013			-6.04982	0.00000	0.00000	48,200
30/08/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	2.75739	3.01149			9.21529	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	2.97735	3.23146			8.53470	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.00238	0.00197			-17.01421	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
30/08/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.97211	1.22309			25.81756	0.00000	0.00000	500
30/08/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.00260	0.00215			-17.39882	0.00000	0.00000	500
30/08/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.00049	0.00044			-10.47892	0.00000	0.00000	40,000
30/08/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	2.55746	2.81155			9.93520	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.00099	0.00086			-13.31582	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	1.77912	2.03293			14.26621	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.00073	0.00064			-12.07133	0.00000	0.00000	60,000
30/08/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.00330	0.00269			-18.43811	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.00134	0.00115			-14.57215	0.00000	0.00000	8,000
30/08/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.00078	0.00068			-12.32099	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.87616	1.12550			28.45736	0.00000	0.00000	26,000
30/08/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.53125	0.74636			40.49240	0.00000	0.00000	60,000
30/08/2018	\$ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.00351	0.00774			120.25846	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	13.10	C	Foreign Exchange Future	1.36318	1.61637			18.57369	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	14.20	P	Foreign Exchange Future	0.13777	0.07295			-47.05137	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	13.66	C	Foreign Exchange Future	0.81915	1.06721			30.28321	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	14.50	C	Foreign Exchange Future	0.24072	0.38335			59.24708	0.00000	0.00000	500
30/08/2018	\$ / R 2018/09/17			Foreign Exchange Future	14.45730	14.71140			1.75759	14.75500	14.44500	487,631
30/08/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.12971	0.21735			67.57273	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	0.53241	0.36595			-31.26423	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00003	0.00003			-26.82216	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	1.59651	1.35790			-14.94602	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.75328	0.99953			32.69006	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.02598	0.01813			-30.22282	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	2.56490	2.31340			-9.80528	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	1.84121	1.59719			-13.25303	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00851	0.01859			118.50564	0.00000	0.00000	73,314
30/08/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	2.85736	3.11147			8.89317	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00006	0.00007			15.85557	0.00000	0.00000	2,000
30/08/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	2.15787	2.41191			11.77257	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.00057	0.00051			-11.08577	0.00000	0.00000	100
30/08/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	1.68968	1.94337			15.01441	0.00000	0.00000	5,200
30/08/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	2.20779	2.46184			11.50694	0.00000	0.00000	500
30/08/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.00736	0.00653			-11.22436	0.00000	0.00000	4,500
30/08/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	1.26466	1.51793			20.02708	0.00000	0.00000	4,000
30/08/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	2.07803	2.33204			12.22370	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.00471	0.00377			-19.99405	0.00000	0.00000	70,000
30/08/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	1.46201	1.71517			17.31580	0.00000	0.00000	7,500
30/08/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	6.28730	6.54140			4.04148	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	1.87864	2.13255			13.51532	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	1.24500	1.49830			20.34513	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.00770	0.00690			-10.42803	0.00000	0.00000	10,000
30/08/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	0.41394	0.26856			-35.12086	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.17124	0.27996			63.49251	0.00000	0.00000	63,000

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30/08/2018	\$ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.36511	0.54713			49.85548	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.15781	0.08573			-45.67276	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.12746	0.21390			67.81065	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.01137	0.02460			116.32585	0.00000	0.00000	750
30/08/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.00302	0.00248			-18.04999	0.00000	0.00000	750
30/08/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.50149	1.75477			16.86895	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.95835	2.21231			12.96791	0.00000	0.00000	4,600
30/08/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.84877	2.10265			13.73240	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.80896	2.06280			14.03258	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.02132	0.01551			-27.24015	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	1.10794	1.36047			22.79350	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	1.63548	1.39591			-14.64786	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.00825	0.00748			-9.27060	0.00000	0.00000	74,064
30/08/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	1.16655	1.41956			21.68893	0.00000	0.00000	500
30/08/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00005	0.00006			18.04223	0.00000	0.00000	45,000
30/08/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	2.60744	2.86153			9.74486	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00009	0.00009			1.37143	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00005	0.00006			15.82031	0.00000	0.00000	5,200
30/08/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.01481	0.01169			-21.08748	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	1.65990	1.91355			15.28086	0.00000	0.00000	50
30/08/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00016	0.00015			-6.56934	0.00000	0.00000	3,000
30/08/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	1.97829	2.23226			12.83777	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.00182	0.00153			-15.85037	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	1.58060	1.83409			16.03763	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	2.05808	2.31208			12.34185	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.01886	0.01410			-25.27196	0.00000	0.00000	4,000
30/08/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.07395	0.03496			-52.72150	0.00000	0.00000	22,000
30/08/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	0.64427	0.46195			-28.29934	0.00000	0.00000	50
30/08/2018	\$ / R 2018/09/17	16.76	P	Foreign Exchange Future	2.30621	2.05634			-10.83487	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	13.10	P	Foreign Exchange Future	0.00588	0.00497			-15.45125	0.00000	0.00000	2,500
30/08/2018	\$ / R 2018/09/17	14.20	C	Foreign Exchange Future	0.39507	0.58435			47.90960	0.00000	0.00000	500
30/08/2018	\$ / R 2018/09/17	13.66	P	Foreign Exchange Future	0.02185	0.01581			-27.62420	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	14.50	P	Foreign Exchange Future	0.28342	0.17195			-39.33258	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.13199	0.22086			67.33490	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	0.52469	0.35946			-31.49016	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	1.69407	1.45320			-14.21867	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	0.76226	0.56648			-25.68473	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.07956	0.13788			73.29297	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.00105	0.00091			-13.56464	0.00000	0.00000	44,000
30/08/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.00147	0.00125			-14.95372	0.00000	0.00000	13,231
30/08/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	1.52854	1.29173			-15.49239	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.01584	0.03313			109.18476	0.00000	0.00000	5,300
30/08/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.01278	0.02731			113.78123	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	2.70740	2.96150			9.38519	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00010	0.00010			-4.97561	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
30/08/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	2.95735	3.21146			8.59246	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	2.45752	2.71161			10.33898	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00022	0.00021			-7.60676	0.00000	0.00000	13,300
30/08/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.10157	0.17335			70.66528	0.00000	0.00000	4,000
30/08/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.02933	0.05361			82.80052	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/25			Any day expiry	14.47510	14.72730			1.74230	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	1.64423	1.41631			-13.86176	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/26			Any day expiry	14.47730	14.72930			1.74066	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/26	14.48	P	Any day expiry	0.31684	0.21726			-31.42903	0.00000	0.00000	40,000
30/08/2018	\$ / R 2018/09/26	14.48	C	Any day expiry	0.31414	0.46656			48.51866	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	2.32879	2.08934			-10.28239	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.02801	0.05404			92.90845	0.00000	0.00000	500
30/08/2018	\$ / R 2018/09/28			Any day expiry	14.48170	14.73330			1.73737	0.00000	0.00000	2,569
30/08/2018	\$ / R 2018/09/28	14.25	C	Any day expiry	0.44429	0.62618			40.93937	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/28	14.25	P	Any day expiry	0.21259	0.14288			-32.79132	0.00000	0.00000	250
30/08/2018	\$ / R 2018/09/28	14.54	P	Any day expiry	0.36167	0.25577			-29.27978	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/28	14.54	C	Any day expiry	0.30337	0.44907			48.02832	0.00000	0.00000	250
30/08/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	1.48857	1.74014			16.90019	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.01049	0.02264			115.74884	0.00000	0.00000	500
30/08/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	1.79631	1.57074			-12.55763	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.00687	0.00684			-0.42216	0.00000	0.00000	500
30/08/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.06535	0.04518			-30.86422	0.00000	0.00000	0
30/08/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.76705	0.99848			30.17125	0.00000	0.00000	500
30/08/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.06870	0.04753			-30.80877	0.00000	0.00000	1,000
30/08/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.75040	0.98083			30.70845	0.00000	0.00000	0
30/08/2018	\$ / R 2018/10/02			Any day expiry	14.48930	14.74120			1.73852	0.00000	0.00000	55
30/08/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	1.73427	1.98664			14.55196	0.00000	0.00000	0
30/08/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.00497	0.00544			9.46780	0.00000	0.00000	0
30/08/2018	\$ / R 2018/10/12			Any day expiry	14.50820	14.76090			1.74177	0.00000	0.00000	0
30/08/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.04935	0.03405			-31.00735	0.00000	0.00000	0
30/08/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	1.04755	1.28495			22.66199	0.00000	0.00000	0
30/08/2018	\$ / R 2018/10/17			Any day expiry	14.51770	14.77060			1.74201	0.00000	0.00000	235
30/08/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	1.20282	1.44703			20.30270	0.00000	0.00000	0
30/08/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.03512	0.02643			-24.75528	0.00000	0.00000	0
30/08/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	1.35524	1.60478			18.41299	0.00000	0.00000	0
30/08/2018	\$ / R 2018/10/22			Any day expiry	14.52720	14.78040			1.74294	0.00000	0.00000	0
30/08/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.02804	0.02438			-13.05520	0.00000	0.00000	1,630
30/08/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.18865	0.13804			-26.82715	0.00000	0.00000	0
30/08/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.71585	0.91844			28.30077	0.00000	0.00000	1,630
30/08/2018	\$ / R 2018/10/25			Any day expiry	14.53280	14.78630			1.74433	0.00000	0.00000	70
30/08/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.46519	0.62240			33.79507	0.00000	0.00000	0
30/08/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.42239	0.32610			-22.79616	0.00000	0.00000	0
30/08/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.28789	0.39249			36.33159	0.00000	0.00000	0
30/08/2018	\$ / R 2018/10/29			Any day expiry	14.54040	14.79410			1.74479	0.00000	0.00000	225
30/08/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.80749	0.65839			-18.46511	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
30/08/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.31680	0.24184			-23.66275	0.00000	0.00000	250
30/08/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.42010	0.55914			33.09759	0.00000	0.00000	250
30/08/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.18787	0.14158			-24.64045	0.00000	0.00000	0
30/08/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.14677	0.11180			-23.82621	0.00000	0.00000	1,000
30/08/2018	\$ / R 2018/10/31			Any day expiry	14.54420	14.79800			1.74503	0.00000	0.00000	3,847
30/08/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.53046	2.30395			-8.95133	0.00000	0.00000	0
30/08/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.05466	0.08195			49.92326	0.00000	0.00000	500
30/08/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.61100	0.78984			29.26920	0.00000	0.00000	0
30/08/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.54590	0.43114			-21.02179	0.00000	0.00000	0
30/08/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.80207	1.00958			25.87141	0.00000	0.00000	500
30/08/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.89097	1.10980			24.56066	0.00000	0.00000	0
30/08/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.01296	1.79946			-10.60632	0.00000	0.00000	0
30/08/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.56973	1.82392			16.19310	0.00000	0.00000	0
30/08/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.02553	0.02592			1.52154	0.00000	0.00000	500
30/08/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.08716	0.12746			46.23571	0.00000	0.00000	500
30/08/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.02030	0.02112			4.06326	0.00000	0.00000	0
30/08/2018	\$ / R 2018/11/01			Any day expiry	14.54610	14.79990			1.74480	0.00000	0.00000	55
30/08/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.75640	2.01102			14.49699	0.00000	0.00000	0
30/08/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.66045	2.91545			9.58488	0.00000	0.00000	0
30/08/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.17525	0.13344			-23.85748	0.00000	0.00000	1,880
30/08/2018	\$ / R 2018/11/05			Any day expiry	14.55370	14.80780			1.74595	0.00000	0.00000	0
30/08/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00675	0.00765			13.34479	0.00000	0.00000	1,880
30/08/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.86895	1.08124			24.43082	0.00000	0.00000	0
30/08/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.33172	2.11069			-9.47900	0.00000	0.00000	0
30/08/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.07542	0.10849			43.85911	0.00000	0.00000	1,880
30/08/2018	\$ / R 2018/11/13			Any day expiry	14.56900	14.82250			1.74000	0.00000	0.00000	70
30/08/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.70237	0.56887			-19.00635	0.00000	0.00000	0
30/08/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.41137	0.53137			29.17223	0.00000	0.00000	0
30/08/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.61910	0.49838			-19.49836	0.00000	0.00000	0
30/08/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.73117	0.59582			-18.51123	0.00000	0.00000	15,000
30/08/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.05907	0.05074			-14.10330	0.00000	0.00000	0
30/08/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.46668	0.59734			27.99754	0.00000	0.00000	5,000
30/08/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.91182	3.16488			8.69083	0.00000	0.00000	0
30/08/2018	\$ / R 2018/11/16			Any day expiry	14.57480	14.82800			1.73725	0.00000	0.00000	420
30/08/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.41597	0.53382			28.33187	0.00000	0.00000	5,000
30/08/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.47390	0.60638			27.95659	0.00000	0.00000	5,000
30/08/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.41387	1.65874			17.31917	0.00000	0.00000	51,000
30/08/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.63188	0.50934			-19.39326	0.00000	0.00000	0
30/08/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00702	0.00688			-1.98258	0.00000	0.00000	51,000
30/08/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.74673	4.00056			6.77456	0.00000	0.00000	0
30/08/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00193	0.00256			32.30960	0.00000	0.00000	51,000
30/08/2018	\$ / R 2018/11/19			Any day expiry	14.58050	14.83360			1.73588	0.00000	0.00000	0
30/08/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.70199	0.57074			-18.69641	0.00000	0.00000	0
30/08/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.44249	0.56434			27.53823	0.00000	0.00000	10,000
30/08/2018	\$ / R 2018/11/23			Any day expiry	14.58810	14.84100			1.73360	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
30/08/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.57238	0.46054			-19.53958	0.00000	0.00000	0
30/08/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.54048	0.68154			26.09870	0.00000	0.00000	20,400
30/08/2018	\$ / R 2018/11/29			Any day expiry	14.59960	14.85200			1.72881	0.00000	0.00000	461
30/08/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.11654	0.09008			-22.70378	0.00000	0.00000	0
30/08/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.25614	1.48208			17.98681	0.00000	0.00000	0
30/08/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.65449	1.90154			14.93164	0.00000	0.00000	0
30/08/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	1.00742	1.21514			20.61873	0.00000	0.00000	0
30/08/2018	\$ / R 2018/11/30			Any day expiry	14.60150	14.85390			1.72859	0.00000	0.00000	5,449
30/08/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.31091	0.24122			-22.41635	0.00000	0.00000	0
30/08/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.83241	1.01512			21.94879	0.00000	0.00000	500
30/08/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.05299	0.04764			-10.10839	0.00000	0.00000	500
30/08/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.20592	0.16124			-21.69893	0.00000	0.00000	1,000
30/08/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.73954	0.90883			22.89136	0.00000	0.00000	0
30/08/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.38804	0.30493			-21.41789	0.00000	0.00000	250
30/08/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.23965	2.03074			-9.32767	0.00000	0.00000	0
30/08/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.14115	0.18464			30.81263	0.00000	0.00000	500
30/08/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.71303	0.58448			-18.02944	0.00000	0.00000	0
30/08/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.49453	0.61838			25.04282	0.00000	0.00000	250
30/08/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.80539	2.58386			-7.89661	0.00000	0.00000	0
30/08/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.09689	0.12776			31.86174	0.00000	0.00000	500
30/08/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.24193	0.19096			-21.06855	0.00000	0.00000	7,500
30/08/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.44942	0.55762			24.07497	0.00000	0.00000	7,500
30/08/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.17798	0.13935			-21.70767	0.00000	0.00000	20,000
30/08/2018	\$ / R 2018/12/11			Any day expiry	14.62250	14.87480			1.72542	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	1.00443	1.20576			20.04404	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	1.15048	1.36415			18.57167	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.37231	1.19671			-12.79575	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.30481	0.38151			25.16398	0.00000	0.00000	20,000
30/08/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.90692	0.76282			-15.88900	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.59058	1.40584			-11.61430	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.12479	0.16143			29.35863	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.51355	1.75461			15.92688	0.00000	0.00000	7,100
30/08/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.78202	0.65030			-16.84337	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.95854	1.15231			20.21491	0.00000	0.00000	39,589
30/08/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.22776	0.17973			-21.08567	0.00000	0.00000	400
30/08/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.92856	1.11762			20.36109	0.00000	0.00000	20,400
30/08/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.74909	0.62104			-17.09504	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.03961	0.03496			-11.74490	0.00000	0.00000	39,589
30/08/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.74192	2.99297			9.15577	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.60308	1.84574			15.13739	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.88912	3.14145			8.73384	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.85429	1.03062			20.64052	0.00000	0.00000	20,000
30/08/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.59992	0.48966			-18.37886	0.00000	0.00000	3,000
30/08/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.60578	0.49482			-18.31659	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.08864	0.07591			-14.36166	0.00000	0.00000	5,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/08/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.01643	0.01476			-10.19267	0.00000	0.00000	5,500
30/08/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.35770	0.44501			24.40840	0.00000	0.00000	29,600
30/08/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.45197	0.36097			-20.13587	0.00000	0.00000	31,047
30/08/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.02144	0.01916			-10.63233	0.00000	0.00000	7,300
30/08/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.19728	0.15497			-21.44802	0.00000	0.00000	7,300
30/08/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.48154	0.59469			23.49623	0.00000	0.00000	10,000
30/08/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.40126	2.65118			10.40786	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	1.11840	1.32793			18.73502	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.73955	1.98422			14.06503	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.66010	0.54253			-17.81088	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.72318	0.59808			-17.29811	0.00000	0.00000	135,000
30/08/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.47781	0.38321			-19.79915	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.79037	0.95751			21.14696	0.00000	0.00000	1,000
30/08/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	1.09036	1.29764			19.00968	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	1.19783	1.41328			17.98623	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.27523	0.34435			25.11204	0.00000	0.00000	121,970
30/08/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.36969	0.29088			-21.31902	0.00000	0.00000	36,200
30/08/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.29594	1.12563			-13.14176	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.18541	0.23740			28.04351	0.00000	0.00000	13,650
30/08/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.28528	0.35664			25.01256	0.00000	0.00000	20,300
30/08/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.42653	0.52857			23.92251	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.64167	0.52638			-17.96609	0.00000	0.00000	3,000
30/08/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.12496	0.96539			-14.18431	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.07009	0.06107			-12.86788	0.00000	0.00000	1,500
30/08/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.72638	1.53628			-11.01193	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.51482	2.30381			-8.39059	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.85981	1.03714			20.62454	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.46042	0.56938			23.66402	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.90518	0.76232			-15.78165	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.62820	14.88060			1.72543	14.93500	14.60580	272,828
30/08/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.08535	0.07401			-13.28579	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.27602	2.52534			10.95402	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.02782	0.02474			-11.08679	0.00000	0.00000	39,589
30/08/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.28034	0.22171			-20.91455	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.14472	0.11275			-22.09296	0.00000	0.00000	29,800
30/08/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.27292	1.49335			17.31657	0.00000	0.00000	228,616
30/08/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.92497	2.17172			12.81881	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.04677	0.04112			-12.06494	0.00000	0.00000	1,000
30/08/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.50977	0.41087			-19.40178	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.69797	0.85147			21.99170	0.00000	0.00000	11,300
30/08/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.22143	0.17458			-21.15883	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	1.06963	1.27518			19.21663	0.00000	0.00000	100
30/08/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.99066	2.23802			12.42584	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.04246	0.03742			-11.87803	0.00000	0.00000	10,000
30/08/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	1.06278	1.26775			19.28566	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
30/08/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.22458	0.17715			-21.12187	0.00000	0.00000	10,000
30/08/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.44964	2.69976			10.21053	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.63275	1.44625			-11.42262	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.26095	0.32685			25.25243	0.00000	0.00000	50
30/08/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.06135	0.05362			-12.60185	0.00000	0.00000	500
30/08/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.46222	0.36978			-20.00064	0.00000	0.00000	4,428
30/08/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.74042	0.90038			21.60284	0.00000	0.00000	500
30/08/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.21216	0.16704			-21.26927	0.00000	0.00000	700
30/08/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.55703	1.37375			-11.77129	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.41466	1.64667			16.40006	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.10646	0.08607			-19.15735	0.00000	0.00000	13,650
30/08/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.84333	1.01764			20.67006	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.36513	0.28704			-21.38538	0.00000	0.00000	236,970
30/08/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.75183	1.56108			-10.88853	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.24003	0.30168			25.68450	0.00000	0.00000	10,000
30/08/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.31185	1.14063			-13.05226	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.33005	0.41123			24.59416	0.00000	0.00000	4,428
30/08/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.81647	0.98720			20.91073	0.00000	0.00000	1,000
30/08/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.38827	0.30660			-21.03476	0.00000	0.00000	13,650
30/08/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.23289	1.06635			-13.50838	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.35109	0.43695			24.45385	0.00000	0.00000	24,570
30/08/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.59987	0.73698			22.85806	0.00000	0.00000	5,000
30/08/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.79553	0.96339			21.10034	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.40733	0.32279			-20.75491	0.00000	0.00000	24,570
30/08/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.64829	1.89167			14.76558	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.67095	0.82016			22.23911	0.00000	0.00000	700
30/08/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.54275	0.43956			-19.01194	0.00000	0.00000	1,000
30/08/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.14302	0.18441			28.94063	0.00000	0.00000	3,700
30/08/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.45749	0.56585			23.68736	0.00000	0.00000	500
30/08/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.91929	0.77525			-15.66791	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.73038	1.97493			14.13258	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.26878	0.33644			25.17561	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00952	0.00987			3.62470	0.00000	0.00000	2,764
30/08/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.73659	2.52083			-7.88433	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.52022	0.64090			23.19835	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	1.05596	1.26033			19.35453	0.00000	0.00000	3,264
30/08/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.30036	0.23702			-21.08649	0.00000	0.00000	72,750
30/08/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.09374	0.07884			-15.89757	0.00000	0.00000	17,800
30/08/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.53729	0.66164			23.14225	0.00000	0.00000	1,000
30/08/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	2.03781	2.28556			12.15753	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.01372	0.01237			-9.87853	0.00000	0.00000	11,300
30/08/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.07488	0.06514			-13.00310	0.00000	0.00000	11,300
30/08/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.01092	0.01085			-0.62999	0.00000	0.00000	228,616
30/08/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.35609	0.28002			-21.36294	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.64415	2.89493			9.48443	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
30/08/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.62812	0.77026			22.62980	0.00000	0.00000	84,900
30/08/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.62398	0.76542			22.66762	0.00000	0.00000	1,500
30/08/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.49684	1.73651			16.01180	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.44031	0.54519			23.81954	0.00000	0.00000	27,030
30/08/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.35993	1.18606			-12.78549	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.62463	2.87536			9.55277	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.31236	0.38964			24.74234	0.00000	0.00000	11,580
30/08/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.20950	1.04441			-13.64949	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.35328	0.43962			24.43959	0.00000	0.00000	4,500
30/08/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.75017	0.91157			21.51382	0.00000	0.00000	100
30/08/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	1.12548	1.33557			18.66631	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.86334	0.72409			-16.12974	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.02306	0.02058			-10.75756	0.00000	0.00000	3,300
30/08/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.20020	0.15733			-21.41198	0.00000	0.00000	30
30/08/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.58830	0.72313			22.91868	0.00000	0.00000	20,000
30/08/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.55138	0.67868			23.08828	0.00000	0.00000	400
30/08/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.72601	0.88381			21.73478	0.00000	0.00000	30
30/08/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.41217	0.32691			-20.68575	0.00000	0.00000	700
30/08/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.16963	0.13268			-21.78528	0.00000	0.00000	66,000
30/08/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.83789	1.01148			20.71677	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.36219	0.45048			24.37628	0.00000	0.00000	1,867
30/08/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.33414	0.41623			24.56758	0.00000	0.00000	31,047
30/08/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.11721	1.91680			-9.46551	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.50708	1.32604			-12.01291	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.45458	0.56235			23.70960	0.00000	0.00000	500
30/08/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.99833	0.84797			-15.06145	0.00000	0.00000	50
30/08/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.38316	0.47599			24.22794	0.00000	0.00000	4,372
30/08/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.24458	0.30688			25.46842	0.00000	0.00000	38,250
30/08/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.35161	0.27654			-21.34957	0.00000	0.00000	4,372
30/08/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.91222	0.76878			-15.72480	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.46338	0.57292			23.64130	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.06218	0.05433			-12.62926	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.03300	0.02924			-11.39876	0.00000	0.00000	26,500
30/08/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	2.16120	2.40984			11.50461	0.00000	0.00000	228,616
30/08/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.99772	3.25047			8.43124	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.06559	0.05724			-12.73408	0.00000	0.00000	177,520
30/08/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.69379	1.93784			14.40837	0.00000	0.00000	7,000
30/08/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.47194	1.70944			16.13506	0.00000	0.00000	10,000
30/08/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.85644	0.71780			-16.18851	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.48464	0.59840			23.47172	0.00000	0.00000	10,100
30/08/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.01595	0.01433			-10.14258	0.00000	0.00000	174,530
30/08/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.61167	0.50002			-18.25445	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.61987	0.76062			22.70503	0.00000	0.00000	5,500
30/08/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.69133	0.56998			-17.55337	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.56953	0.70058			23.00995	0.00000	0.00000	127,100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/08/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.96211	0.81459			-15.33307	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.31813	0.39666			24.68380	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.38416	1.20904			-12.65144	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.54670	2.79718			9.83538	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.01850	0.01658			-10.38590	0.00000	0.00000	8,580
30/08/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.31146	1.53423			16.98643	0.00000	0.00000	500
30/08/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.13326	0.10363			-22.23351	0.00000	0.00000	4,080
30/08/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.22508	1.05902			-13.55505	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.87096	1.05029			20.59006	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.34276	0.26969			-21.31832	0.00000	0.00000	1,867
30/08/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.19399	1.02988			-13.74489	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.92638	0.78175			-15.61158	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.40657	1.63775			16.43525	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.10837	0.08715			-19.58668	0.00000	0.00000	135,000
30/08/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.40851	1.23217			-12.51989	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.30671	0.38277			24.79752	0.00000	0.00000	135,000
30/08/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.59325	0.72499			22.20578	0.00000	0.00000	1,000
30/08/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.10976	0.08947			-18.48063	0.00000	0.00000	1,000
30/08/2018	\$ / R 2018/12/21			Any day expiry	14.64150	14.89420			1.72592	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.09176	0.07897			-13.94250	0.00000	0.00000	1,000
30/08/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.53326	1.77317			15.64683	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.70175	0.58079			-17.23728	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.45126	1.68367			16.01485	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.64627	0.53189			-17.69822	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.62777	0.76609			22.03382	0.00000	0.00000	1,000
30/08/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.86212	1.03054			19.53671	0.00000	0.00000	500
30/08/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.04774	2.83013			-7.14013	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.55029	0.66921			21.61063	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/31			Any day expiry	14.66050	14.91350			1.72573	0.00000	0.00000	2,387
30/08/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.73755	1.97954			13.92753	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.07705	0.06604			-14.28060	0.00000	0.00000	500
30/08/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.42162	0.33704			-20.05884	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.43609	0.34950			-19.85741	0.00000	0.00000	250
30/08/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.12824	0.16363			27.59386	0.00000	0.00000	500
30/08/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.17988	0.22750			26.47302	0.00000	0.00000	500
30/08/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.84979	0.71571			-15.77807	0.00000	0.00000	250
30/08/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.84659	1.01300			19.65556	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.44938	2.24400			-8.38501	0.00000	0.00000	0
30/08/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.24937	0.19849			-20.40370	0.00000	0.00000	1,000
30/08/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	1.10987	1.31199			18.21115	0.00000	0.00000	0
30/08/2018	\$ / R 2019/01/02			Any day expiry	14.66430	14.91740			1.72596	0.00000	0.00000	55
30/08/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.06878	0.05893			-14.31978	0.00000	0.00000	0
30/08/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.83308	2.07633			13.27011	0.00000	0.00000	0
30/08/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	2.09190	2.33631			11.68351	0.00000	0.00000	0
30/08/2018	\$ / R 2019/01/18			Any day expiry	14.69480	14.94840			1.72578	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
30/08/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.05710	0.04791			-16.09944	0.00000	0.00000	263
30/08/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.86081	2.09891			12.79553	0.00000	0.00000	0
30/08/2018	\$ / R 2019/01/30			Any day expiry	14.71760	14.97160			1.72582	0.00000	0.00000	55
30/08/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.09321	0.07731			-17.05772	0.00000	0.00000	0
30/08/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.10052	0.08335			-17.08255	0.00000	0.00000	500
30/08/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.94890	1.11401			17.39985	0.00000	0.00000	0
30/08/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	2.00482	2.24598			12.02908	0.00000	0.00000	0
30/08/2018	\$ / R 2019/01/31			Any day expiry	14.71950	14.97350			1.72560	0.00000	0.00000	1,225
30/08/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.47940	0.39051			-18.54221	0.00000	0.00000	250
30/08/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	1.00313	0.86378			-13.89181	0.00000	0.00000	0
30/08/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.59263	0.70728			19.34527	0.00000	0.00000	250
30/08/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.82002	2.05685			13.01241	0.00000	0.00000	0
30/08/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.07532	0.06248			-17.04646	0.00000	0.00000	0
30/08/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.54537	0.44861			-17.74228	0.00000	0.00000	0
30/08/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.88487	1.04211			17.76965	0.00000	0.00000	500
30/08/2018	\$ / R 2019/02/13			Any day expiry	14.74430	14.99870			1.72541	0.00000	0.00000	70
30/08/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.64074	0.75886			18.43481	0.00000	0.00000	0
30/08/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.99644	0.86016			-13.67675	0.00000	0.00000	0
30/08/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.63060	0.74300			17.82471	0.00000	0.00000	250
30/08/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.65455	0.54840			-16.21693	0.00000	0.00000	0
30/08/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.51285	0.42314			-17.49166	0.00000	0.00000	250
30/08/2018	\$ / R 2019/02/28			Any day expiry	14.77280	15.02770			1.72547	0.00000	0.00000	4,725
30/08/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	1.03565	1.20084			15.95083	0.00000	0.00000	0
30/08/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.12780	0.98530			-12.63511	0.00000	0.00000	0
30/08/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.90735	1.05611			16.39400	0.00000	0.00000	500
30/08/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.89176	2.12311			12.22942	0.00000	0.00000	0
30/08/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.11896	0.09541			-19.79474	0.00000	0.00000	500
30/08/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.09357	0.07412			-20.78681	0.00000	0.00000	0
30/08/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	2.03637	2.27182			11.56227	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.38031	1.57831			14.34466	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.93672	0.80984			-13.54512	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.33565	1.18397			-11.35612	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.39382	2.63745			10.17758	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.07483	0.93872			-12.66317	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.62939	0.52774			-16.14971	0.00000	0.00000	7,000
30/08/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.93564	2.16622			11.91233	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.11147	0.08960			-19.62152	0.00000	0.00000	16,000
30/08/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	1.07339	1.23634			15.18023	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.62470	0.73163			17.11703	0.00000	0.00000	108
30/08/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.84908	0.72829			-14.22536	0.00000	0.00000	4,145
30/08/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.51812	0.60830			17.40537	0.00000	0.00000	4,145
30/08/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.17668	1.99379			-8.40192	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.00000	0.58766			100.00000	0.00000	0.00000	138,000
30/08/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.00000	1.11990			100.00000	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.00000	1.51850			100.00000	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
30/08/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.00000	0.12248			100.00000	0.00000	0.00000	138,000
30/08/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.66223	0.77456			16.96338	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	3.02358	3.28005			8.48227	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01353	0.01464			8.19712	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.78392	0.91244			16.39454	0.00000	0.00000	17,981
30/08/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.05662	0.04485			-20.78208	0.00000	0.00000	721
30/08/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.30971	1.50231			14.70547	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.36251	0.29971			-17.32406	0.00000	0.00000	721
30/08/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.58705	2.39359			-7.47792	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.31425	0.37619			19.71140	0.00000	0.00000	7,028
30/08/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.54619	0.45374			-16.92748	0.00000	0.00000	7,028
30/08/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.95590	1.10497			15.59558	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.67870	0.57237			-15.66565	0.00000	0.00000	108
30/08/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.83628	0.97090			16.09694	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.38388	0.45639			18.89077	0.00000	0.00000	50
30/08/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.66823	0.78142			16.93814	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.17103	1.02882			-12.14435	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.80720	15.06260			1.72484	15.05150	15.01150	37,219
30/08/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.19426	1.37720			15.31819	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.43706	0.36460			-16.57885	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.77356	3.02326			9.00271	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.02636	0.02066			-21.64077	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.22960	0.18701			-18.55042	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.58680	1.79961			13.41123	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.32311	0.26571			-17.76429	0.00000	0.00000	17,981
30/08/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.09518	0.95774			-12.54958	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.62750	0.73484			17.10552	0.00000	0.00000	20,000
30/08/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.55627	0.46204			-16.94109	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.60285	0.70657			17.20541	0.00000	0.00000	721
30/08/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.71203	0.83132			16.75393	0.00000	0.00000	720
30/08/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.99659	1.15034			15.42822	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.12844	0.10362			-19.32525	0.00000	0.00000	14,028
30/08/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	2.01867	2.25220			11.56837	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.22384	1.40936			15.15934	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.27750	1.12903			-11.62183	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.59577	2.40212			-7.46047	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.60092	1.43570			-10.32027	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.57200	0.67080			17.27379	0.00000	0.00000	139,342
30/08/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.00000	1.09026			100.00000	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	2.00193	2.23488			11.63660	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.00000	0.55730			100.00000	0.00000	0.00000	10,000
30/08/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.00000	0.58110			100.00000	0.00000	0.00000	10,000
30/08/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	0.00000	2.06508			100.00000	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.18503	1.04196			-12.07263	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01638	0.01745			6.52248	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
30/08/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.32073	3.57724			7.72448	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.48358	4.73826			5.68031	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.97828	1.12995			15.50339	0.00000	0.00000	1,000
30/08/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	2.13774	2.37502			11.09923	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.09054	0.07242			-20.02039	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.70238	0.82034			16.79442	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.57959	1.79187			13.43879	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.23239	0.18927			-18.55572	0.00000	0.00000	20,000
30/08/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.27030	1.12224			-11.65571	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	1.06347	1.22464			15.15421	0.00000	0.00000	500
30/08/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.35781	2.60067			10.30044	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.06061	0.04807			-20.68332	0.00000	0.00000	720
30/08/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.28472	1.47532			14.83599	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.37752	0.31272			-17.16477	0.00000	0.00000	720
30/08/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.41664	0.34676			-16.77101	0.00000	0.00000	16,000
30/08/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.31297	0.37471			19.72804	0.00000	0.00000	7,000
30/08/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.95863	2.75747			-6.79893	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.26583	0.32007			20.40617	0.00000	0.00000	16,000
30/08/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	1.03907	1.19757			15.25330	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.58187	0.48497			-16.65431	0.00000	0.00000	139,342
30/08/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.42480	1.26820			-10.99061	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.00000	1.61827			100.00000	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.00000	0.55087			100.00000	0.00000	0.00000	138,000
30/08/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.11473	0.09228			-19.56291	0.00000	0.00000	139,342
30/08/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.00000	1.95821			100.00000	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.00000	0.14561			100.00000	0.00000	0.00000	10,000
30/08/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.66522	0.77798			16.95081	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.17802	1.03538			-12.10841	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00638	0.00566			-11.27699	0.00000	0.00000	1,000
30/08/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	3.08296	3.33944			8.31935	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01576	0.01684			6.86702	0.00000	0.00000	1,000
30/08/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.65108	0.54735			-15.93233	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.03707	0.02689			-27.44029	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/27			Any day expiry	14.82430	15.08010			1.72555	0.00000	0.00000	4,414
30/08/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.65137	2.89699			9.26425	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.13400	0.10705			-20.11515	0.00000	0.00000	500
30/08/2018	\$ / R 2019/03/29			Any day expiry	14.82820	15.08400			1.72509	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.77003	0.65659			-14.73157	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.92823	1.07059			15.33697	0.00000	0.00000	500
30/08/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.96220	2.19105			11.66268	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	1.12052	1.28776			14.92593	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.54232	0.45376			-16.32856	0.00000	0.00000	250
30/08/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.26516	1.11902			-11.55114	0.00000	0.00000	0
30/08/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.66336	0.77302			16.53098	0.00000	0.00000	250
30/08/2018	\$ / R 2019/04/02			Any day expiry	14.83580	15.09180			1.72556	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
30/08/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.14575	0.11663			-19.98005	0.00000	0.00000	0
30/08/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.93155	2.15843			11.74594	0.00000	0.00000	0
30/08/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.41498	1.26520			-10.58512	0.00000	0.00000	0
30/08/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.67605	1.88321			12.35994	0.00000	0.00000	2,500
30/08/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.94860	1.08469			14.34653	0.00000	0.00000	500
30/08/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.13488	0.10717			-20.54343	0.00000	0.00000	0
30/08/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.15095	0.12044			-20.21169	0.00000	0.00000	3,000
30/08/2018	\$ / R 2019/04/30			Any day expiry	14.88920	15.14610			1.72541	0.00000	0.00000	1,280
30/08/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.89940	0.77859			-13.43220	0.00000	0.00000	0
30/08/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	2.04015	2.26654			11.09682	0.00000	0.00000	0
30/08/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.69418	0.80130			15.43151	0.00000	0.00000	250
30/08/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.27685	0.22711			-17.96670	0.00000	0.00000	0
30/08/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.57035	0.48271			-15.36597	0.00000	0.00000	250
30/08/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	2.10408	2.33327			10.89269	0.00000	0.00000	0
30/08/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.20955	1.37881			13.99376	0.00000	0.00000	0
30/08/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.29375	1.46592			13.30766	0.00000	0.00000	0
30/08/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.19791	0.15845			-19.93702	0.00000	0.00000	0
30/08/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.16394	0.13011			-20.63601	0.00000	0.00000	500
30/08/2018	\$ / R 2019/05/31			Any day expiry	14.94840	15.20630			1.72527	0.00000	0.00000	55
30/08/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.59535	0.50962			-14.40022	0.00000	0.00000	250
30/08/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.56280	1.41100			-9.71314	0.00000	0.00000	0
30/08/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.72120	0.82730			14.71194	0.00000	0.00000	250
30/08/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.02841	0.90316			-12.17900	0.00000	0.00000	0
30/08/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	2.00631	2.22475			10.88783	0.00000	0.00000	0
30/08/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	2.11234	2.33641			10.60768	0.00000	0.00000	0
30/08/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.96681	1.09946			13.72025	0.00000	0.00000	500
30/08/2018	\$ / R 2019/06/03			Any day expiry	14.95430	15.21210			1.72392	0.00000	0.00000	0
30/08/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.03694	0.02818			-23.72649	0.00000	0.00000	0
30/08/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.85124	3.10028			8.73425	0.00000	0.00000	0
30/08/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.30417	4.56618			6.08731	0.00000	0.00000	0
30/08/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	2.15849	2.38341			10.42028	0.00000	0.00000	0
30/08/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.19991	0.15869			-20.62039	0.00000	0.00000	0
30/08/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.11444	0.08834			-22.80808	0.00000	0.00000	1,000
30/08/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.96651	2.18017			10.86499	0.00000	0.00000	0
30/08/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.48361	1.67138			12.65599	0.00000	0.00000	1,000
30/08/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.66540	1.50965			-9.35200	0.00000	0.00000	0
30/08/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.24880	1.41006			12.91364	0.00000	0.00000	30
30/08/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.66649	0.57212			-14.15996	0.00000	0.00000	0
30/08/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.27729	1.44355			13.01607	0.00000	0.00000	0
30/08/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.97600	15.23580			1.73478	0.00000	0.00000	19,610
30/08/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.78020	0.67156			-13.92438	0.00000	0.00000	0
30/08/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	1.17620	1.32736			12.85179	0.00000	0.00000	1,000
30/08/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.74411	2.99157			9.01787	0.00000	0.00000	0
30/08/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.04811	0.03577			-25.64840	0.00000	0.00000	1,000
30/08/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.92014	0.80160			-12.88352	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
30/08/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	1.07614	1.21740			13.12588	0.00000	0.00000	30,000
30/08/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.72140	0.82545			14.42356	0.00000	0.00000	911
30/08/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.69280	0.59426			-14.22278	0.00000	0.00000	0
30/08/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01817	0.02038			12.15365	0.00000	0.00000	1,000
30/08/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.16249	0.12761			-21.46633	0.00000	0.00000	911
30/08/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	2.04591	2.26449			10.68365	0.00000	0.00000	0
30/08/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.34044	2.57414			9.98519	0.00000	0.00000	0
30/08/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.23051	0.18437			-20.01603	0.00000	0.00000	30,000
30/08/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.48761	0.41558			-14.77294	0.00000	0.00000	0
30/08/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.54360	1.73590			12.45777	0.00000	0.00000	0
30/08/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.27249	1.43792			13.00004	0.00000	0.00000	0
30/08/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.66129	0.56775			-14.14602	0.00000	0.00000	0
30/08/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.57634	1.42471			-9.61923	0.00000	0.00000	0
30/08/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.75234	0.86051			14.37757	0.00000	0.00000	1,000
30/08/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.39673	1.25372			-10.23868	0.00000	0.00000	0
30/08/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.82273	0.93952			14.19595	0.00000	0.00000	25,000
30/08/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.57434	1.76887			12.35624	0.00000	0.00000	0
30/08/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.42834	0.36307			-15.23810	0.00000	0.00000	25,000
30/08/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.44760	0.38010			-15.08087	0.00000	0.00000	6,250
30/08/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.44620	1.30075			-10.05778	0.00000	0.00000	0
30/08/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.80220	0.91655			14.25373	0.00000	0.00000	6,250
30/08/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.26772	1.43231			12.98357	0.00000	0.00000	0
30/08/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.67172	0.57651			-14.17346	0.00000	0.00000	0
30/08/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.74429	0.85006			14.21146	0.00000	0.00000	250
30/08/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.14862	1.01855			-11.32449	0.00000	0.00000	0
30/08/2018	\$ / R 2019/06/28			Any day expiry	15.00350	15.26620			1.75092	0.00000	0.00000	0
30/08/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.36934	1.54694			12.97016	0.00000	0.00000	0
30/08/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.61584	0.53074			-13.81766	0.00000	0.00000	250
30/08/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.70079	1.54386			-9.22669	0.00000	0.00000	0
30/08/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.98212	1.11475			13.50388	0.00000	0.00000	500
30/08/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.17360	0.13627			-21.50028	0.00000	0.00000	500
30/08/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	2.17710	2.40247			10.35213	0.00000	0.00000	0
30/08/2018	\$ / R 2019/07/01			Any day expiry	15.00940	15.27280			1.75490	0.00000	0.00000	55
30/08/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.22510	0.17911			-20.43347	0.00000	0.00000	0
30/08/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	2.04450	2.26191			10.63356	0.00000	0.00000	0
30/08/2018	\$ / R 2019/07/03			Any day expiry	15.01340	15.27710			1.75643	0.00000	0.00000	0
30/08/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.07264	1.90229			-8.21931	0.00000	0.00000	0
30/08/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.64604	0.73939			14.44847	0.00000	0.00000	39,250
30/08/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.87259	2.07542			10.83196	0.00000	0.00000	0
30/08/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.30919	0.24832			-19.68477	0.00000	0.00000	39,250
30/08/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.63940	0.55358			-13.42263	0.00000	0.00000	250
30/08/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.18286	0.13795			-24.56032	0.00000	0.00000	500
30/08/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	1.00628	1.14001			13.28923	0.00000	0.00000	500
30/08/2018	\$ / R 2019/07/31			Any day expiry	15.06850	15.33800			1.78850	0.00000	0.00000	0
30/08/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.25136	2.47595			9.97570	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
30/08/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.27778	1.14201			-10.62564	0.00000	0.00000	0
30/08/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.45790	1.64158			12.59865	0.00000	0.00000	0
30/08/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.84653	1.68422			-8.79013	0.00000	0.00000	0
30/08/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.77503	0.88222			13.83007	0.00000	0.00000	250
30/08/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	2.08318	2.29720			10.27383	0.00000	0.00000	0
30/08/2018	\$ / R 2019/08/01			Any day expiry	15.07050	15.34020			1.78959	0.00000	0.00000	55
30/08/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.25268	0.19700			-22.03523	0.00000	0.00000	0
30/08/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.75407	0.85819			13.80682	0.00000	0.00000	3,950
30/08/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.76437	0.66166			-13.43750	0.00000	0.00000	3,950
30/08/2018	\$ / R 2019/08/13			Any day expiry	15.09410	15.36620			1.80269	0.00000	0.00000	0
30/08/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.00998	1.84199			-8.35763	0.00000	0.00000	0
30/08/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.37847	1.54786			12.28816	0.00000	0.00000	0
30/08/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	1.99890	1.83098			-8.40029	0.00000	0.00000	0
30/08/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.31492	2.54884			10.10492	0.00000	0.00000	0
30/08/2018	\$ / R 2019/08/30			Any day expiry	15.12750	15.40320			1.82251	0.00000	0.00000	0
30/08/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.79640	0.90418			13.53433	0.00000	0.00000	250
30/08/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.18742	0.14564			-22.29131	0.00000	0.00000	500
30/08/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.41273	1.27029			-10.08275	0.00000	0.00000	0
30/08/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	1.02023	1.15349			13.06148	0.00000	0.00000	500
30/08/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.53828	1.72494			12.13391	0.00000	0.00000	0
30/08/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.66078	0.57174			-13.47584	0.00000	0.00000	250
30/08/2018	\$ / R 2019/09/02			Any day expiry	15.13380	15.40970			1.82307	0.00000	0.00000	55
30/08/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.27664	0.22090			-20.14767	0.00000	0.00000	0
30/08/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	2.12044	2.34060			10.38297	0.00000	0.00000	0
30/08/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.95778	1.08274			13.04716	0.00000	0.00000	1,000
30/08/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.71886	2.53345			-6.81935	0.00000	0.00000	0
30/08/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.44038	4.71976			6.29194	0.00000	0.00000	0
30/08/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.74130	1.94203			11.52762	0.00000	0.00000	0
30/08/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.34195	0.27081			-20.80552	0.00000	0.00000	0
30/08/2018	\$ / R 2019/09/16			Foreign Exchange Future	15.16290	15.44080			1.83276	0.00000	0.00000	11,708
30/08/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.66488	1.51194			-9.18611	0.00000	0.00000	0
30/08/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.65176	0.74425			14.19102	0.00000	0.00000	800
30/08/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.02748	0.02896			5.40708	0.00000	0.00000	1,000
30/08/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.74620	2.99717			9.13883	0.00000	0.00000	0
30/08/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.08330	0.05637			-32.33067	0.00000	0.00000	1,000
30/08/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	0.00000	3.04522			100.00000	0.00000	0.00000	0
30/08/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.63602			100.00000	0.00000	0.00000	2,700
30/08/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00000	1.79696			100.00000	0.00000	0.00000	0
30/08/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.00000	0.56616			100.00000	0.00000	0.00000	2,700
30/08/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.44259	1.29988			-9.89284	0.00000	0.00000	0
30/08/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.54840	0.47123			-14.07172	0.00000	0.00000	800
30/08/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	2.04872	2.25498			10.06750	0.00000	0.00000	0
30/08/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.33811	0.26746			-20.89537	0.00000	0.00000	0
30/08/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	2.05485	2.26161			10.06176	0.00000	0.00000	0
30/08/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	1.05549	1.19068			12.80791	0.00000	0.00000	30,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/08/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.34582	0.27418			-20.71742	0.00000	0.00000	0
30/08/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	2.06101	2.26826			10.05576	0.00000	0.00000	0
30/08/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.53909	1.39352			-9.45845	0.00000	0.00000	0
30/08/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.62471	1.81469			11.69300	0.00000	0.00000	0
30/08/2018	\$ / R 2019/09/30			Any day expiry	15.19200	15.47190			1.84242	0.00000	0.00000	0
30/08/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.83153	0.94168			13.24666	0.00000	0.00000	250
30/08/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.13953	1.96978			-7.93403	0.00000	0.00000	0
30/08/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	1.05109	1.18542			12.77966	0.00000	0.00000	500
30/08/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.68271	0.59279			-13.17141	0.00000	0.00000	250
30/08/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.19114	0.14714			-23.01987	0.00000	0.00000	500
30/08/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.38314	2.61904			9.89870	0.00000	0.00000	0
30/08/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.29947	0.23194			-22.55031	0.00000	0.00000	0
30/08/2018	\$ / R 2019/10/02			Any day expiry	15.19620	15.47640			1.84388	0.00000	0.00000	55
30/08/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	2.16567	2.37834			9.81996	0.00000	0.00000	0
30/08/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.85984	0.97231			13.08081	0.00000	0.00000	250
30/08/2018	\$ / R 2019/10/31			Any day expiry	15.25650	15.54100			1.86478	0.00000	0.00000	55
30/08/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.68666	1.53792			-8.81849	0.00000	0.00000	0
30/08/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	1.07316	1.20892			12.65074	0.00000	0.00000	500
30/08/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.71047	1.90370			11.29650	0.00000	0.00000	0
30/08/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.70397	0.61270			-12.96587	0.00000	0.00000	250
30/08/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.33567	0.25660			-23.55690	0.00000	0.00000	0
30/08/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.20217	2.40760			9.32839	0.00000	0.00000	0
30/08/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.46143	2.68394			9.04019	0.00000	0.00000	0
30/08/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.20493	0.14294			-30.24636	0.00000	0.00000	500
30/08/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.30334	2.13131			-7.46857	0.00000	0.00000	0
30/08/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.72238	0.63018			-12.76292	0.00000	0.00000	250
30/08/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.54443	2.77436			9.03658	0.00000	0.00000	0
30/08/2018	\$ / R 2019/11/29			Any day expiry	15.31680	15.60550			1.88486	0.00000	0.00000	0
30/08/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.78918	1.98568			10.98284	0.00000	0.00000	0
30/08/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.22763	0.16886			-25.81816	0.00000	0.00000	500
30/08/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.44191	2.26827			-7.11092	0.00000	0.00000	0
30/08/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.88871	1.00377			12.94653	0.00000	0.00000	250
30/08/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.81183	1.66055			-8.34954	0.00000	0.00000	0
30/08/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	1.09863	1.23605			12.50841	0.00000	0.00000	500
30/08/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.26008	2.47160			9.35908	0.00000	0.00000	0
30/08/2018	\$ / R 2019/12/02			Any day expiry	15.32300	15.61220			1.88736	0.00000	0.00000	55
30/08/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.37708	0.29940			-20.59973	0.00000	0.00000	0
30/08/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.65693	1.51354			-8.65392	0.00000	0.00000	0
30/08/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.81622	0.92432			13.24441	0.00000	0.00000	1,000
30/08/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.19967	1.34679			12.26320	0.00000	0.00000	0
30/08/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.34590	15.63670			1.89497	0.00000	0.00000	0
30/08/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.52210	3.80347			7.98851	0.00000	0.00000	0
30/08/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.06620	0.05677			-14.25406	0.00000	0.00000	1,000
30/08/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15694	2.36020			9.42335	0.00000	0.00000	0
30/08/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.47104	0.38350			-18.58529	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/08/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.19652	1.34333			12.27051	0.00000	0.00000	0
30/08/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.67062	1.52663			-8.61847	0.00000	0.00000	0
30/08/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.20283	1.35024			12.25531	0.00000	0.00000	0
30/08/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.85032	2.66762			-6.40972	0.00000	0.00000	0
30/08/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.66377	1.52009			-8.63596	0.00000	0.00000	0
30/08/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.18404	4.96239			-4.27575	0.00000	0.00000	0
30/08/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.52994	0.59909			13.04735	0.00000	0.00000	2,000
30/08/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.95115	1.79729			-7.88567	0.00000	0.00000	0
30/08/2018	\$ / R 2019/12/31			Any day expiry	15.38330	15.67670			1.90726	0.00000	0.00000	0
30/08/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	1.12445	1.26399			12.40957	0.00000	0.00000	500
30/08/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.92044	1.03908			12.88955	0.00000	0.00000	250
30/08/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.87347	2.07324			10.66290	0.00000	0.00000	0
30/08/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.74017	0.64654			-12.65026	0.00000	0.00000	250
30/08/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.58714	2.41238			-6.75494	0.00000	0.00000	0
30/08/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.24592	0.18961			-22.89868	0.00000	0.00000	500
30/08/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.62922	2.86631			9.01740	0.00000	0.00000	0
30/08/2018	\$ / R 2020/01/02			Any day expiry	15.38750	15.68120			1.90869	0.00000	0.00000	55
30/08/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.41111	0.33498			-18.51718	0.00000	0.00000	0
30/08/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.30861	2.52618			9.42451	0.00000	0.00000	0
30/08/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.44582	0.37028			-16.94362	0.00000	0.00000	0
30/08/2018	\$ / R 2020/01/31			Any day expiry	15.44780	15.74570			1.92843	0.00000	0.00000	55
30/08/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.35362	2.57598			9.44771	0.00000	0.00000	0
30/08/2018	\$ / R 2020/03/02			Any day expiry	15.51220	15.81480			1.95072	0.00000	0.00000	55
30/08/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.48024	0.40623			-15.41181	0.00000	0.00000	0
30/08/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.40244	2.63103			9.51471	0.00000	0.00000	0
30/08/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.49873	1.64877			10.01113	0.00000	0.00000	0
30/08/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.49165	1.64169			10.05847	0.00000	0.00000	0
30/08/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.54130	15.81590			1.76690	0.00000	0.00000	0
30/08/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.56743	1.44287			-7.94674	0.00000	0.00000	0
30/08/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.58035	1.45579			-7.88196	0.00000	0.00000	0
30/08/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.49518	1.64523			10.03504	0.00000	0.00000	0
30/08/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.57388	1.44933			-7.91404	0.00000	0.00000	0
30/08/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.45152	2.68235			9.41585	0.00000	0.00000	0
30/08/2018	\$ / R 2020/04/02			Any day expiry	15.57670	15.88380			1.97153	0.00000	0.00000	55
30/08/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.51482	0.43855			-14.81446	0.00000	0.00000	0
30/08/2018	\$ / R 2020/04/29			Any day expiry	15.63280	15.94390			1.99005	0.00000	0.00000	55
30/08/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.54482	0.46928			-13.86539	0.00000	0.00000	0
30/08/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.48762	2.72318			9.46920	0.00000	0.00000	0
30/08/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.57942	0.50326			-13.14477	0.00000	0.00000	0
30/08/2018	\$ / R 2020/06/02			Any day expiry	15.70350	16.01960			2.01293	0.00000	0.00000	1,055
30/08/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.54292	2.78286			9.43545	0.00000	0.00000	0
30/08/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.31794	1.19452			-9.36504	0.00000	0.00000	0
30/08/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.72430	16.04180			2.01917	0.00000	0.00000	0
30/08/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.87224	2.06632			10.36587	0.00000	0.00000	0
30/08/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.31191	1.18870			-9.39186	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
30/08/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.86829	2.06215			10.37643	0.00000	0.00000	0
30/08/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.87621	2.07050			10.35532	0.00000	0.00000	0
30/08/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.32399	1.20035			-9.33833	0.00000	0.00000	0
30/08/2018	\$ / R 2020/07/28			Any day expiry	15.82000	16.14420			2.04930	0.00000	0.00000	84,000
30/08/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.45401	1.32877			-8.61326	0.00000	0.00000	0
30/08/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.90401	2.10297			10.44962	0.00000	0.00000	0
30/08/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.03828	2.24075			9.93333	0.00000	0.00000	0
30/08/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.45759	1.33121			-8.67042	0.00000	0.00000	0
30/08/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.92670	16.25560			2.06509	0.00000	0.00000	0
30/08/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.45158	1.32515			-8.70989	0.00000	0.00000	0
30/08/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.03429	2.23681			9.95535	0.00000	0.00000	0
30/08/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.03031	2.23290			9.97788	0.00000	0.00000	0
30/08/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.46361	1.33730			-8.63055	0.00000	0.00000	0
30/08/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.07919	0.03789			-52.14606	0.00000	0.00000	0
30/08/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.45730	14.71140			1.75759	14.64450	14.64450	340
30/08/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.52384	0.73781			40.84653	0.00000	0.00000	0
30/08/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.07654	0.03641			-52.43360	0.00000	0.00000	0
30/08/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.51649	0.72929			41.20262	0.00000	0.00000	0
30/08/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.53125	0.74636			40.49241	0.00000	0.00000	0
30/08/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.07395	0.03496			-52.72146	0.00000	0.00000	0
30/08/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.31813	0.39666			24.68381	0.00000	0.00000	0
30/08/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.99833	0.84797			-15.06145	0.00000	0.00000	0
30/08/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.62820	14.88060			1.72543	14.91420	14.91420	79
30/08/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.35993	1.18606			-12.78549	0.00000	0.00000	0
30/08/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.42653	0.52857			23.92249	0.00000	0.00000	0
30/08/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.99105	0.84125			-15.11517	0.00000	0.00000	0
30/08/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.42383	0.52531			23.94284	0.00000	0.00000	0
30/08/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.00563	0.85471			-15.00773	0.00000	0.00000	0
30/08/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.42925	0.53185			23.90278	0.00000	0.00000	0
30/08/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.21194	1.39643			15.22327	0.00000	0.00000	0
30/08/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.42882	0.35740			-16.65369	0.00000	0.00000	0
30/08/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.80720	15.06260			1.72484	0.00000	0.00000	5
30/08/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.42474	0.35383			-16.69357	0.00000	0.00000	0
30/08/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	1.20602	1.39000			15.25567	0.00000	0.00000	0
30/08/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	1.20013	1.38359			15.28733	0.00000	0.00000	0
30/08/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.43293	0.36099			-16.61549	0.00000	0.00000	0
30/08/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.26772	1.43238			12.98886	0.00000	0.00000	0
30/08/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.97600	15.23590			1.73544	0.00000	0.00000	0
30/08/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.27729	1.44361			13.02136	0.00000	0.00000	0
30/08/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.66129	0.56771			-14.15094	0.00000	0.00000	0
30/08/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.67172	0.57648			-14.17836	0.00000	0.00000	0
30/08/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.27249	1.43799			13.00531	0.00000	0.00000	0
30/08/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.66649	0.57209			-14.16488	0.00000	0.00000	0
30/08/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.62937	0.92625			47.17145	0.00000	0.00000	0
30/08/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.64444	0.94366			46.43137	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
30/08/2018	£ / R 2018/09/17			Foreign Exchange Future	18.79930	19.14680			1.84847	19.19200	18.98820	195,687
30/08/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.08514	0.03686			-56.70754	0.00000	0.00000	0
30/08/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.09007	0.03945			-56.19687	0.00000	0.00000	0
30/08/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.63688	0.93494			46.79986	0.00000	0.00000	0
30/08/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.08758	0.03814			-56.45232	0.00000	0.00000	0
30/08/2018	£ / R 2018/09/28	17.65	C	Any day expiry	1.23257	1.56565			27.02379	0.00000	0.00000	0
30/08/2018	£ / R 2018/09/28	17.64	P	Any day expiry	0.04052	0.03129			-22.77239	0.00000	0.00000	0
30/08/2018	£ / R 2018/09/28			Any day expiry	18.84130	19.18380			1.81782	0.00000	0.00000	14
30/08/2018	£ / R 2018/09/28	17.66	C	Any day expiry	1.22333	1.56622			27.21231	0.00000	0.00000	0
30/08/2018	£ / R 2018/09/28	17.66	P	Any day expiry	0.04203	0.03242			-22.85225	0.00000	0.00000	0
30/08/2018	£ / R 2018/09/28	17.65	P	Any day expiry	0.04127	0.03185			-22.81314	0.00000	0.00000	0
30/08/2018	£ / R 2018/09/28	17.64	C	Any day expiry	1.24182	1.57509			26.83757	0.00000	0.00000	0
30/08/2018	£ / R 2018/10/15			Any day expiry	18.89780	19.24210			1.82191	0.00000	0.00000	48
30/08/2018	£ / R 2018/10/15	19.08	P	Any day expiry	0.58658	0.43724			-25.45961	0.00000	0.00000	0
30/08/2018	£ / R 2018/10/15	19.08	C	Any day expiry	0.40438	0.59934			48.21154	0.00000	0.00000	0
30/08/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.29756	0.24229			-18.57292	0.00000	0.00000	0
30/08/2018	£ / R 2018/12/14			Foreign Exchange Future	19.09740	19.44390			1.81438	19.50150	19.34300	247,950
30/08/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.27192	1.56369			22.93881	0.00000	0.00000	0
30/08/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.29452	0.23979			-18.58475	0.00000	0.00000	0
30/08/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.26496	1.55619			23.02324	0.00000	0.00000	0
30/08/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.27890	1.57120			22.85502	0.00000	0.00000	0
30/08/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.29150	0.23730			-18.59547	0.00000	0.00000	0
30/08/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.61457	1.89341			17.27013	0.00000	0.00000	0
30/08/2018	£ / R 2019/03/18			Foreign Exchange Future	19.42290	19.77390			1.80715	0.00000	0.00000	4,932
30/08/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.48167	0.40951			-14.98154	0.00000	0.00000	0
30/08/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.45178	0.56780			25.67889	0.00000	0.00000	500
30/08/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.48859	0.41555			-14.94961	0.00000	0.00000	0
30/08/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.81149	2.10252			16.06565	0.00000	0.00000	0
30/08/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.38859	0.32862			-15.43344	0.00000	0.00000	500
30/08/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.46888	2.23390			-9.51793	0.00000	0.00000	0
30/08/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.60802	1.88642			17.31313	0.00000	0.00000	0
30/08/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.48512	0.41252			-14.96558	0.00000	0.00000	0
30/08/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.60149	1.87945			17.35622	0.00000	0.00000	0
30/08/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.72417	0.63306			-12.58102	0.00000	0.00000	0
30/08/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.83165	2.09825			14.55480	0.00000	0.00000	0
30/08/2018	£ / R 2019/06/14			Foreign Exchange Future	19.73150	20.08880			1.81081	0.00000	0.00000	6,156
30/08/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.82567	2.09186			14.58057	0.00000	0.00000	0
30/08/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.72015	0.62945			-12.59548	0.00000	0.00000	0
30/08/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.81969	2.08548			14.60636	0.00000	0.00000	0
30/08/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.72819	0.63668			-12.56657	0.00000	0.00000	0
30/08/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.88339	0.77875			-11.84483	0.00000	0.00000	0
30/08/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	2.14251	2.41692			12.80765	0.00000	0.00000	0
30/08/2018	£ / R 2019/09/16			Foreign Exchange Future	20.07490	20.45430			1.88992	0.00000	0.00000	4,645
30/08/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	2.13675	2.41079			12.82541	0.00000	0.00000	0
30/08/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.89185	0.78649			-11.81299	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
30/08/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	2.14829	2.42305			12.78990	0.00000	0.00000	0
30/08/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.88761	0.78262			-11.82890	0.00000	0.00000	0
30/08/2018	¥ / R 2018/09/06	0.12	P	Any day expiry	0.00047	0.00029			-38.20495	0.00000	0.00000	0
30/08/2018	¥ / R 2018/09/06			Any day expiry	0.12940	0.13190			1.93199	0.00000	0.00000	0
30/08/2018	¥ / R 2018/09/06	0.12	C	Any day expiry	0.00987	0.01219			23.53242	0.00000	0.00000	0
30/08/2018	¥ / R 2018/09/06	0.13	C	Any day expiry	0.00287	0.00422			46.90277	0.00000	0.00000	0
30/08/2018	¥ / R 2018/09/06	0.11	P	Any day expiry	0.00002	0.00002			-20.52147	0.00000	0.00000	0
30/08/2018	¥ / R 2018/09/06	0.13	P	Any day expiry	0.00347	0.00232			-33.16873	0.00000	0.00000	0
30/08/2018	¥ / R 2018/09/06	0.11	C	Any day expiry	0.01942	0.02192			12.85295	0.00000	0.00000	0
30/08/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00228	0.00353			54.87487	0.00000	0.00000	0
30/08/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00010	0.00010			4.36119	0.00000	0.00000	0
30/08/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.12962	0.13218			1.97186	0.00000	0.00000	6,894
30/08/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00035	0.00058			64.76857	0.00000	0.00000	0
30/08/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01073	0.00840			-21.68903	0.00000	0.00000	0
30/08/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00265	0.00135			-49.17747	0.00000	0.00000	0
30/08/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00972	0.01228			26.33360	0.00000	0.00000	0
30/08/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01283	0.01500			16.94219	0.00000	0.00000	0
30/08/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00018	0.00020			9.68050	0.00000	0.00000	0
30/08/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.13201	0.13458			1.94834	0.00000	0.00000	0
30/08/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00674	0.00803			19.22342	0.00000	0.00000	0
30/08/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00473	0.00345			-26.99542	0.00000	0.00000	0
30/08/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00082	0.00042			-48.97301	0.00000	0.00000	0
30/08/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.02219	0.02478			11.66933	0.00000	0.00000	0
30/08/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02568	0.02815			9.61849	0.00000	0.00000	0
30/08/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13471	0.13730			1.92262	0.00000	0.00000	0
30/08/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00097	0.00085			-12.33983	0.00000	0.00000	0
30/08/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01766	0.01981			12.16633	0.00000	0.00000	0
30/08/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00665	0.00568			-14.54117	0.00000	0.00000	0
30/08/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00295	0.00250			-14.98749	0.00000	0.00000	0
30/08/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.01136	0.01298			14.28502	0.00000	0.00000	0
30/08/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01318	0.01464			11.10260	0.00000	0.00000	0
30/08/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00184	0.00133			-27.70474	0.00000	0.00000	0
30/08/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13727	0.13992			1.92463	0.00000	0.00000	0
30/08/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00910	0.01020			12.06690	0.00000	0.00000	0
30/08/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01183	0.01029			-13.04668	0.00000	0.00000	0
30/08/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00590	0.00472			-19.97876	0.00000	0.00000	0
30/08/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01912	0.02125			11.15046	0.00000	0.00000	0
30/08/2018	€ / R 2018/09/07	15.62	P	Any day expiry	0.00239	0.00221			-7.68331	0.00000	0.00000	0
30/08/2018	€ / R 2018/09/07			Any day expiry	16.88670	17.13520			1.47157	0.00000	0.00000	34
30/08/2018	€ / R 2018/09/07	15.62	C	Any day expiry	1.26909	1.51741			19.56639	0.00000	0.00000	0
30/08/2018	€ / R 2018/09/11			Any day expiry	16.89560	17.14680			1.48678	0.00000	0.00000	0
30/08/2018	€ / R 2018/09/11	15.62	P	Any day expiry	0.00454	0.00474			4.50496	0.00000	0.00000	0
30/08/2018	€ / R 2018/09/11	15.62	C	Any day expiry	1.28013	1.53154			19.63889	0.00000	0.00000	0
30/08/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	3.41834	3.66795			7.30224	0.00000	0.00000	0
30/08/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	1.08252	1.33170			23.01835	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
30/08/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.39986	0.26750			-33.10137	0.00000	0.00000	0
30/08/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.21146	0.33036			56.22770	0.00000	0.00000	0
30/08/2018	€ / R 2018/09/17			Foreign Exchange Future	16.91830	17.16790			1.47533	17.20110	16.94490	97,925
30/08/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	0.20124	0.12406			-38.34979	0.00000	0.00000	0
30/08/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.35954	0.53196			47.95797	0.00000	0.00000	29,734
30/08/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	2.64493	2.39930			-9.28659	0.00000	0.00000	0
30/08/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00323	0.00720			123.19680	0.00000	0.00000	86,824
30/08/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00141	0.00149			5.43278	0.00000	0.00000	0
30/08/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00004	0.00005			39.38619	0.00000	0.00000	29,734
30/08/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	2.66864	2.91823			9.35261	0.00000	0.00000	0
30/08/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.01422	0.01380			-2.96072	0.00000	0.00000	86,824
30/08/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.20816	0.32540			56.32461	0.00000	0.00000	0
30/08/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.39316	0.26246			-33.24385	0.00000	0.00000	0
30/08/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	4.71311	4.46359			-5.29424	0.00000	0.00000	0
30/08/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.00034	0.00033			-3.78474	0.00000	0.00000	57,090
30/08/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.93742	1.18556			26.47050	0.00000	0.00000	0
30/08/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.01912	0.01766			-7.63161	0.00000	0.00000	0
30/08/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.20490	0.32049			56.41471	0.00000	0.00000	0
30/08/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.40660	0.27259			-32.95805	0.00000	0.00000	0
30/08/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.04704	0.03630			-22.83870	0.00000	0.00000	0
30/08/2018	€ / R 2018/09/25			Any day expiry	16.94960	17.19620			1.45490	0.00000	0.00000	0
30/08/2018	€ / R 2018/09/25	16.09	C	Any day expiry	0.90664	1.14250			26.01437	0.00000	0.00000	0
30/08/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.46350	0.57101			23.19600	0.00000	0.00000	0
30/08/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.11122	0.97024			-12.68668	0.00000	0.00000	0
30/08/2018	€ / R 2018/12/14			Foreign Exchange Future	17.23960	17.48760			1.43855	17.50150	17.50150	37,781
30/08/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.10390	0.96341			-12.72646	0.00000	0.00000	0
30/08/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.46082	0.56784			23.22449	0.00000	0.00000	0
30/08/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.45816	0.56469			23.25208	0.00000	0.00000	0
30/08/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.11856	0.97709			-12.64737	0.00000	0.00000	0
30/08/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.26785	0.23112			-13.71249	0.00000	0.00000	0
30/08/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.23277	0.20178			-13.31160	0.00000	0.00000	0
30/08/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.72598	1.93911			12.34824	0.00000	0.00000	0
30/08/2018	€ / R 2019/03/18			Foreign Exchange Future	17.59530	17.84550			1.42197	17.85150	17.82500	4,720
30/08/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.82807	2.04728			11.99164	0.00000	0.00000	650
30/08/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.71884	1.93162			12.37951	0.00000	0.00000	0
30/08/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.27354	0.23612			-13.67894	0.00000	0.00000	0
30/08/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.73315	1.94662			12.31697	0.00000	0.00000	0
30/08/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.27068	0.23361			-13.69579	0.00000	0.00000	0
30/08/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.62945	1.82125			11.77051	0.00000	0.00000	0
30/08/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.56022	0.49670			-11.33890	0.00000	0.00000	0
30/08/2018	€ / R 2019/06/14			Foreign Exchange Future	17.93510	18.19080			1.42570	0.00000	0.00000	5,256
30/08/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.62361	1.81502			11.78928	0.00000	0.00000	0
30/08/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.56851	0.50422			-11.30834	0.00000	0.00000	0
30/08/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.56435	0.50045			-11.32367	0.00000	0.00000	0
30/08/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.63532	1.82750			11.75166	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
30/08/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.84119	0.95075			13.02363	0.00000	0.00000	62,400
30/08/2018	€ / R 2019/08/14			Any day expiry	18.18090	18.45020			1.48122	0.00000	0.00000	0
30/08/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.30768	0.28070			-8.76794	0.00000	0.00000	31,200
30/08/2018	€ / R 2019/08/14	16.03	C	Any day expiry	2.45858	2.70090			9.85620	0.00000	0.00000	0
30/08/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.31029	2.15055			-6.91454	0.00000	0.00000	0
30/08/2018	€ / R 2019/08/14	16.24	C	Any day expiry	2.29924	2.53605			10.29951	0.00000	0.00000	0
30/08/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.35834	0.32585			-9.06652	0.00000	0.00000	31,200
30/08/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.55161	1.72074			10.90014	0.00000	0.00000	0
30/08/2018	€ / R 2019/09/16			Foreign Exchange Future	18.30200	18.58340			1.53754	0.00000	0.00000	0
30/08/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.03110	0.91814			-10.95551	0.00000	0.00000	0
30/08/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.01961	0.90734			-11.01121	0.00000	0.00000	0
30/08/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.54735	1.71613			10.90786	0.00000	0.00000	0
30/08/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.54310	1.71154			10.91556	0.00000	0.00000	0
30/08/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.02535	0.91273			-10.98331	0.00000	0.00000	0
30/08/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.01911	0.04538			137.44552	0.00000	0.00000	0
30/08/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.53540	10.71550			1.70947	10.67090	10.67090	10,927
30/08/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.02031	0.04833			137.98663	0.00000	0.00000	0
30/08/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.59491	0.44283			-25.56317	0.00000	0.00000	0
30/08/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.61371	0.45988			-25.06544	0.00000	0.00000	0
30/08/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.01970	0.04683			137.73305	0.00000	0.00000	0
30/08/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.60430	0.45133			-25.31289	0.00000	0.00000	0
30/08/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	0.95477	0.82236			-13.86862	0.00000	0.00000	0
30/08/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.66410	10.84180			1.66634	10.80570	10.78970	11,819
30/08/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.13037	0.17611			35.08385	0.00000	0.00000	0
30/08/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	0.94627	0.81431			-13.94524	0.00000	0.00000	0
30/08/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.12887	0.17416			35.14088	0.00000	0.00000	0
30/08/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.13189	0.17809			35.02779	0.00000	0.00000	0
30/08/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	0.93779	0.80629			-14.02228	0.00000	0.00000	0
30/08/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.25621	0.20717			-19.14288	0.00000	0.00000	0
30/08/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.80430	10.98420			1.66508	0.00000	0.00000	515
30/08/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.69639	0.82825			18.93619	0.00000	0.00000	0
30/08/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.25209	0.20405			-19.05348	0.00000	0.00000	0
30/08/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.69051	0.82137			18.95022	0.00000	0.00000	0
30/08/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.70230	0.83518			18.91990	0.00000	0.00000	0
30/08/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.24800	0.20098			-18.96173	0.00000	0.00000	0
30/08/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.62733	0.54193			-13.61256	0.00000	0.00000	0
30/08/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.56176	0.66006			17.49907	0.00000	0.00000	0
30/08/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.94060	11.12370			1.67358	0.00000	0.00000	4,929
30/08/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.55793	0.65563			17.51192	0.00000	0.00000	0
30/08/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.62116	0.53636			-13.65151	0.00000	0.00000	0
30/08/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.55413	0.65124			17.52506	0.00000	0.00000	0
30/08/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.63353	0.54754			-13.57296	0.00000	0.00000	0
30/08/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.19099	0.11652			-38.99238	0.00000	0.00000	0
30/08/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.15222	0.25413			66.94389	0.00000	0.00000	0
30/08/2018	CAD/ R 2018/09/17			Foreign Exchange Future	11.16720	11.34170			1.56261	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
30/08/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.14819	0.24822			67.50337	0.00000	0.00000	0
30/08/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.18502	0.11243			-39.23517	0.00000	0.00000	0
30/08/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.14424	0.24239			68.05060	0.00000	0.00000	0
30/08/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.19704	0.12069			-38.74604	0.00000	0.00000	0
30/08/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.01168	0.01183			1.30764	0.00000	0.00000	0
30/08/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.85961	2.03245			9.29452	0.00000	0.00000	0
30/08/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.31810	11.49080			1.52587	0.00000	0.00000	595
30/08/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.84978	2.02263			9.34451	0.00000	0.00000	0
30/08/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.01151	0.01165			1.23195	0.00000	0.00000	0
30/08/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.83995	2.01281			9.39506	0.00000	0.00000	0
30/08/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.01185	0.01201			1.38515	0.00000	0.00000	0
30/08/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.95047	1.09228			14.92010	0.00000	0.00000	0
30/08/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.20313	0.16997			-16.32372	0.00000	0.00000	0
30/08/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.47430	11.64970			1.52863	0.00000	0.00000	0
30/08/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.94354	1.08491			14.98367	0.00000	0.00000	0
30/08/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.20924	0.17521			-16.26072	0.00000	0.00000	0
30/08/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.20617	0.17258			-16.29236	0.00000	0.00000	0
30/08/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.95743	1.09967			14.85664	0.00000	0.00000	0
30/08/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.00634	1.13992			13.27374	0.00000	0.00000	0
30/08/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.32050	0.27904			-12.93458	0.00000	0.00000	0
30/08/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.48850	11.66440			1.53110	0.00000	0.00000	0
30/08/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.32784	0.28552			-12.90896	0.00000	0.00000	0
30/08/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.01900	1.15344			13.19387	0.00000	0.00000	0
30/08/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.32416	0.28227			-12.92235	0.00000	0.00000	0
30/08/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.01266	1.14667			13.23361	0.00000	0.00000	0
30/08/2018	CF CANDO CC01 2018/10/15			Can-Do Future	560.15150	549.21720			-1.95203	0.00000	0.00000	25,000
30/08/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.19353	0.34160			76.51030	0.00000	0.00000	0
30/08/2018	CHF / R 2018/09/17			Foreign Exchange Future	14.86690	15.16520			2.00647	0.00000	0.00000	1,875
30/08/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.19032	0.33583			76.45128	0.00000	0.00000	0
30/08/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	0.37026	0.21491			-41.95788	0.00000	0.00000	0
30/08/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	0.35663	0.20640			-42.12395	0.00000	0.00000	0
30/08/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	0.36342	0.21063			-42.04350	0.00000	0.00000	0
30/08/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.18716	0.33011			76.37429	0.00000	0.00000	0
30/08/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	2.02222	2.31867			14.65957	0.00000	0.00000	0
30/08/2018	CHF / R 2018/12/14			Foreign Exchange Future	15.16420	15.46220			1.96515	0.00000	0.00000	765
30/08/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.05802	0.05647			-2.67416	0.00000	0.00000	0
30/08/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	2.01273	2.30915			14.72726	0.00000	0.00000	0
30/08/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.05906	0.05745			-2.72473	0.00000	0.00000	0
30/08/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.05853	0.05695			-2.69827	0.00000	0.00000	0
30/08/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	2.00326	2.29965			14.79546	0.00000	0.00000	0
30/08/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.35844	0.30500			-14.90899	0.00000	0.00000	0
30/08/2018	CHF / R 2019/03/18			Foreign Exchange Future	15.49340	15.79680			1.95825	0.00000	0.00000	0
30/08/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	1.37858	1.62903			18.16657	0.00000	0.00000	0
30/08/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.35518	0.30223			-14.91019	0.00000	0.00000	0
30/08/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	1.37184	1.62180			18.22083	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
30/08/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	1.38535	1.63627			18.11266	0.00000	0.00000	0
30/08/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.35195	0.29947			-14.91022	0.00000	0.00000	0
30/08/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.56119	1.80365			15.53069	0.00000	0.00000	0
30/08/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.80830	16.11880			1.96416	0.00000	0.00000	150
30/08/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.57375	1.81710			15.46318	0.00000	0.00000	0
30/08/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.48545	0.41830			-13.83222	0.00000	0.00000	0
30/08/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.49289	0.42485			-13.80380	0.00000	0.00000	0
30/08/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.56746	1.81036			15.49678	0.00000	0.00000	0
30/08/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.48916	0.42156			-13.81850	0.00000	0.00000	0
30/08/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.05200	0.03691			-29.02709	0.00000	0.00000	0
30/08/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.12010	2.14760			1.29711	0.00000	0.00000	0
30/08/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.02539	0.03927			54.67997	0.00000	0.00000	0
30/08/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.04529	0.03167			-30.07427	0.00000	0.00000	0
30/08/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.02210	0.03451			56.12734	0.00000	0.00000	0
30/08/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.02909	0.04448			52.91127	0.00000	0.00000	0
30/08/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.03899	0.02688			-31.05509	0.00000	0.00000	0
30/08/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00966	0.00888			-8.02105	0.00000	0.00000	0
30/08/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.14220	2.16860			1.23238	0.00000	0.00000	0
30/08/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.24110	0.26685			10.68002	0.00000	0.00000	0
30/08/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00890	0.00825			-7.31616	0.00000	0.00000	0
30/08/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.23186	0.25748			11.05227	0.00000	0.00000	0
30/08/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.25040	0.27626			10.32767	0.00000	0.00000	0
30/08/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00820	0.00766			-6.58922	0.00000	0.00000	0
30/08/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.13759	0.15461			12.37311	0.00000	0.00000	0
30/08/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.16420	2.19030			1.20599	0.00000	0.00000	0
30/08/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.14836	0.16699			12.56134	0.00000	0.00000	0
30/08/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.06416	0.05669			-11.63427	0.00000	0.00000	0
30/08/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.07339	0.06431			-12.36710	0.00000	0.00000	0
30/08/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.14289	0.16072			12.48255	0.00000	0.00000	0
30/08/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.06869	0.06042			-12.03125	0.00000	0.00000	0
30/08/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.25473	0.27754			8.95430	0.00000	0.00000	0
30/08/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.18480	2.21110			1.20377	0.00000	0.00000	0
30/08/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03993	0.03644			-8.74150	0.00000	0.00000	0
30/08/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.24709	0.26966			9.13395	0.00000	0.00000	0
30/08/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.04476	0.04078			-8.89297	0.00000	0.00000	0
30/08/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.04229	0.03856			-8.82149	0.00000	0.00000	0
30/08/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.23956	0.26188			9.31722	0.00000	0.00000	0
30/08/2018	CURRENCY CANDO CX02 20			Can-Do Future	225.18670	225.18670			0.00000	0.00000	0.00000	0
30/08/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	255.19000	255.19000			0.00000	0.00000	0.00000	0
30/08/2018	CURRENCY CANDO CX05 20			Can-Do Future	468.87690	599.63080			27.88662	0.00000	0.00000	0
30/08/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00963	0.01903			97.73414	0.00000	0.00000	0
30/08/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.08385	0.06211			-25.92533	0.00000	0.00000	0
30/08/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.27940	2.31240			1.44775	0.00000	0.00000	245
30/08/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.10023	0.07663			-23.53953	0.00000	0.00000	0
30/08/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01325	0.02451			84.99368	0.00000	0.00000	0

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30/08/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.09191	0.06922			-24.69048	0.00000	0.00000	0
30/08/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01131	0.02162			91.11046	0.00000	0.00000	0
30/08/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.24410	0.27392			12.21775	0.00000	0.00000	0
30/08/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00818	0.00617			-24.56958	0.00000	0.00000	0
30/08/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.32480	2.35750			1.40657	0.00000	0.00000	240
30/08/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.23533	0.26419			12.26403	0.00000	0.00000	0
30/08/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.01053	0.00669			-36.45881	0.00000	0.00000	0
30/08/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00930	0.00642			-30.93862	0.00000	0.00000	0
30/08/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.25298	0.28367			12.13126	0.00000	0.00000	0
30/08/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.05783	0.05018			-13.22698	0.00000	0.00000	0
30/08/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.18736	0.21391			14.17408	0.00000	0.00000	0
30/08/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.37310	2.40690			1.42430	0.00000	0.00000	0
30/08/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.18093	0.20708			14.45377	0.00000	0.00000	0
30/08/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.05426	0.04701			-13.35186	0.00000	0.00000	0
30/08/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.17499	0.20038			14.51085	0.00000	0.00000	0
30/08/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.06189	0.05348			-13.58360	0.00000	0.00000	0
30/08/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.03892	0.03552			-8.74857	0.00000	0.00000	0
30/08/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.42050	2.45420			1.39227	0.00000	0.00000	0
30/08/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.30699	0.33784			10.05019	0.00000	0.00000	0
30/08/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03649	0.03364			-7.80216	0.00000	0.00000	0
30/08/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.29942	0.32972			10.11762	0.00000	0.00000	0
30/08/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.31514	0.34604			9.80492	0.00000	0.00000	0
30/08/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03464	0.03184			-8.08353	0.00000	0.00000	0
30/08/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.04344	0.02765			-36.33363	0.00000	0.00000	0
30/08/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.84240	1.87470			1.75315	0.00000	0.00000	0
30/08/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.02968	0.04769			60.68368	0.00000	0.00000	0
30/08/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.03728	0.02299			-38.33039	0.00000	0.00000	0
30/08/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.02584	0.04235			63.93693	0.00000	0.00000	0
30/08/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.03411	0.05398			58.22611	0.00000	0.00000	0
30/08/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.03171	0.01928			-39.21724	0.00000	0.00000	0
30/08/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00328	0.00340			3.84694	0.00000	0.00000	0
30/08/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.86710	1.89910			1.71389	0.00000	0.00000	0
30/08/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.30038	0.33250			10.69521	0.00000	0.00000	0
30/08/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.29070	0.32285			11.05772	0.00000	0.00000	0
30/08/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00360	0.00375			4.02626	0.00000	0.00000	0
30/08/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.31008	0.34219			10.35470	0.00000	0.00000	0
30/08/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00298	0.00309			3.62706	0.00000	0.00000	0
30/08/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.15696	0.18056			15.03436	0.00000	0.00000	0
30/08/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.15097	0.17389			15.18341	0.00000	0.00000	0
30/08/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.05073	0.04249			-16.24834	0.00000	0.00000	0
30/08/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.89240	1.92490			1.71740	0.00000	0.00000	0
30/08/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.05857	0.04899			-16.35165	0.00000	0.00000	0
30/08/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.16313	0.18739			14.87035	0.00000	0.00000	0
30/08/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.05456	0.04566			-16.31369	0.00000	0.00000	0
30/08/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05618	0.04814			-14.31770	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
30/08/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.91600	1.94910			1.72756	0.00000	0.00000	0
30/08/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.20861	0.23398			12.16267	0.00000	0.00000	0
30/08/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.05261	0.04488			-14.68882	0.00000	0.00000	0
30/08/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.20218	0.22724			12.39302	0.00000	0.00000	0
30/08/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.21518	0.24087			11.93701	0.00000	0.00000	0
30/08/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04918	0.04177			-15.07430	0.00000	0.00000	0
30/08/2018	KES / R 2018/09/17			Foreign Exchange Future	0.14320	0.14590			1.88547	0.00000	0.00000	562
30/08/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14280	0.14440			1.12045	0.00000	0.00000	0
30/08/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14240	0.14160			-0.56180	0.00000	0.00000	0
30/08/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14180	0.14040			-0.98731	0.00000	0.00000	1,628
30/08/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
30/08/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.73520	1.76940			1.97095	0.00000	0.00000	0
30/08/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.76230	1.79670			1.95199	0.00000	0.00000	0
30/08/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.79110	1.82590			1.94294	0.00000	0.00000	0
30/08/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.81860	1.85410			1.95205	0.00000	0.00000	0
30/08/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.06398	0.10071			57.41715	0.00000	0.00000	0
30/08/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.68660	9.78880			1.05507	0.00000	0.00000	0
30/08/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.06848	0.10697			56.19871	0.00000	0.00000	0
30/08/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.30188	0.23817			-21.10519	0.00000	0.00000	0
30/08/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.31738	0.25191			-20.62718	0.00000	0.00000	0
30/08/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.06620	0.10380			56.80617	0.00000	0.00000	0
30/08/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.30960	0.24500			-20.86485	0.00000	0.00000	0
30/08/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.91395	1.01036			10.54828	0.00000	0.00000	0
30/08/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.80440	9.90450			1.02097	0.00000	0.00000	0
30/08/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.93110	1.02781			10.38688	0.00000	0.00000	0
30/08/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.04670	0.04331			-7.25450	0.00000	0.00000	0
30/08/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.04955	0.04586			-7.45480	0.00000	0.00000	0
30/08/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.92251	1.01907			10.46726	0.00000	0.00000	0
30/08/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.04811	0.04457			-7.35570	0.00000	0.00000	0
30/08/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.27116	0.24615			-9.22151	0.00000	0.00000	0
30/08/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.27549	0.24974			-9.34488	0.00000	0.00000	0
30/08/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.93380	10.03530			1.02176	0.00000	0.00000	0
30/08/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.67496	0.75145			11.33327	0.00000	0.00000	0
30/08/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.66929	0.74504			11.31887	0.00000	0.00000	0
30/08/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.68067	0.75790			11.34605	0.00000	0.00000	0
30/08/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.26687	0.24260			-9.09468	0.00000	0.00000	0
30/08/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.65391	0.72075			10.22131	0.00000	0.00000	0
30/08/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.06060	10.16570			1.04467	0.00000	0.00000	0
30/08/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.50331	0.46505			-7.60196	0.00000	0.00000	0
30/08/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.64940	0.71597			10.25067	0.00000	0.00000	0
30/08/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.51433	0.47552			-7.54483	0.00000	0.00000	0
30/08/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.50880	0.47027			-7.57299	0.00000	0.00000	0
30/08/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.64493	0.71122			10.27948	0.00000	0.00000	0
30/08/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.35070	1.36860			1.32524	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
30/08/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00860			100.00000	0.00000	0.00000	0
30/08/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.00930	0.00000			-100.00000	0.00000	0.00000	0
30/08/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.02930	0.01140			-61.09215	0.00000	0.00000	0
30/08/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.01930	0.00140			-92.74611	0.00000	0.00000	0
30/08/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.10220	0.11740			14.87280	0.00000	0.00000	0
30/08/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.36220	1.37740			1.11584	0.00000	0.00000	0
30/08/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.09220	0.10740			16.48590	0.00000	0.00000	0
30/08/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.11220	0.12740			13.54724	0.00000	0.00000	0
30/08/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.37200	1.38780			1.15160	0.00000	0.00000	0
30/08/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.03200	0.04780			49.37500	0.00000	0.00000	0
30/08/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.02200	0.03780			71.81818	0.00000	0.00000	0
30/08/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.04200	0.05780			37.61905	0.00000	0.00000	0
30/08/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.38220	1.39800			1.14311	0.00000	0.00000	0
30/08/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.06220	0.07800			25.40193	0.00000	0.00000	0
30/08/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.05220	0.06800			30.26820	0.00000	0.00000	0
30/08/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.07220	0.08800			21.88366	0.00000	0.00000	0
30/08/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.30030	1.30150			0.09229	0.00000	0.00000	25
30/08/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.17020	1.16700			-0.27346	0.00000	0.00000	7,138
30/08/2018	R / ¥ 2018/09/06			Any day expiry	7.72890	7.58050	0.13184	0.99944	-1.92007	0.00000	0.00000	0
30/08/2018	R / ¥ 2018/09/06	8.26	P	Any day expiry	0.53434	0.68204	0.13184	0.08992	27.64176	0.00000	0.00000	0
30/08/2018	R / ¥ 2018/09/06	8.26	C	Any day expiry	0.00324	0.00254	0.13184	0.00033	-21.62059	0.00000	0.00000	25,000
30/08/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.00213	0.00198	0.13184	0.00026	-7.06091	0.00000	0.00000	0
30/08/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.46901	0.61332	0.13184	0.08086	30.77037	0.00000	0.00000	0
30/08/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	7.71460	7.56540	0.13184	0.99745	-1.93400	0.00000	0.00000	0
30/08/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.00234	0.00213	0.13184	0.00028	-9.23358	0.00000	0.00000	0
30/08/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.88774	1.03673	0.13184	0.13669	16.78232	0.00000	0.00000	0
30/08/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.01361	0.00872	0.13184	0.00115	-35.90257	0.00000	0.00000	0
30/08/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.90753	1.05658	0.13184	0.13930	16.42358	0.00000	0.00000	0
30/08/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.00224	0.00205	0.13184	0.00027	-8.15781	0.00000	0.00000	0
30/08/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.89764	1.04665	0.13184	0.13799	16.60114	0.00000	0.00000	0
30/08/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.01054	0.01004			-4.73954	0.00000	0.00000	0
30/08/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.61326	0.78032			27.24219	0.00000	0.00000	0
30/08/2018	SGD / R 2018/09/17			Foreign Exchange Future	10.59300	10.76050			1.58123	0.00000	0.00000	0
30/08/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.60354	0.77054			27.67010	0.00000	0.00000	0
30/08/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.01026	0.00982			-4.24267	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
30/08/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.59384	0.76077			28.11083	0.00000	0.00000	0
30/08/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.01084	0.01027			-5.24222	0.00000	0.00000	0
30/08/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.02497	0.02365			-5.30061	0.00000	0.00000	0
30/08/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.40389	1.56762			11.66293	0.00000	0.00000	0
30/08/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.73930	10.90430			1.53641	0.00000	0.00000	0
30/08/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.39427	1.55795			11.73917	0.00000	0.00000	0
30/08/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.02459	0.02332			-5.14801	0.00000	0.00000	0
30/08/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.38467	1.54829			11.81630	0.00000	0.00000	0
30/08/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.02537	0.02399			-5.45252	0.00000	0.00000	0
30/08/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.81571	0.89995			10.32704	0.00000	0.00000	0
30/08/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.25311	0.23055			-8.91338	0.00000	0.00000	0
30/08/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.89900	11.00610			0.98266	0.00000	0.00000	0
30/08/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.80936	0.89328			10.36829	0.00000	0.00000	0
30/08/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.26036	0.23718			-8.90422	0.00000	0.00000	0
30/08/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.25671	0.23385			-8.90541	0.00000	0.00000	0
30/08/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.82211	0.90665			10.28318	0.00000	0.00000	0
30/08/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.19322	0.16812			-12.98960	0.00000	0.00000	0
30/08/2018	SGD / R 2019/06/14			Foreign Exchange Future	11.05030	11.21990			1.53480	0.00000	0.00000	0
30/08/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.24352	1.38802			11.62045	0.00000	0.00000	0
30/08/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.23625	1.38025			11.64788	0.00000	0.00000	0
30/08/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.19595	0.17035			-13.06581	0.00000	0.00000	0
30/08/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.25080	1.39581			11.59321	0.00000	0.00000	0
30/08/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.19050	0.16591			-12.90911	0.00000	0.00000	0
30/08/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	1.13800	1.20602			5.97647	0.00000	0.00000	0
30/08/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.23230	2.16420			-3.05067	0.00000	0.00000	5,270
30/08/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00032	0.00023			-28.84438	0.00000	0.00000	0
30/08/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	1.12802	1.19603			6.02881	0.00000	0.00000	0
30/08/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00030	0.00022			-28.81133	0.00000	0.00000	0
30/08/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00035	0.00025			-28.87222	0.00000	0.00000	0
30/08/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	1.11805	1.18605			6.08203	0.00000	0.00000	0
30/08/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.83493	0.90385			8.25433	0.00000	0.00000	0
30/08/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.15320	2.08360			-3.23240	0.00000	0.00000	0
30/08/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00848	0.00775			-8.57419	0.00000	0.00000	0
30/08/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.82528	0.89415			8.34540	0.00000	0.00000	0
30/08/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00813	0.00745			-8.38960	0.00000	0.00000	0
30/08/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00884	0.00807			-8.75745	0.00000	0.00000	0
30/08/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.81564	0.88447			8.43818	0.00000	0.00000	0
30/08/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.03329	0.02976			-10.61247	0.00000	0.00000	0
30/08/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.05680	1.98840			-3.32555	0.00000	0.00000	0
30/08/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.03527	0.03148			-10.75610	0.00000	0.00000	0
30/08/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.69847	0.76308			9.24971	0.00000	0.00000	0
30/08/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.71649	0.78136			9.05332	0.00000	0.00000	0
30/08/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.03427	0.03061			-10.68461	0.00000	0.00000	0
30/08/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.70747	0.77221			9.15072	0.00000	0.00000	0
30/08/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00483	0.00440			-8.82566	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
30/08/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.55946	1.62112			3.95394	0.00000	0.00000	0
30/08/2018	TRY / R 2019/06/14			Foreign Exchange Future	1.96550	1.90340			-3.15950	0.00000	0.00000	0
30/08/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00470	0.00429			-8.76708	0.00000	0.00000	0
30/08/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.57920	1.64089			3.90628	0.00000	0.00000	0
30/08/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.56933	1.63100			3.92997	0.00000	0.00000	0
30/08/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00496	0.00452			-8.88158	0.00000	0.00000	0
30/08/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.39720	1.42730			2.15431	0.00000	0.00000	0
30/08/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.34010	1.36060			1.52974	0.00000	0.00000	0
30/08/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.29010	1.30660			1.27897	0.00000	0.00000	0
30/08/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.23380	1.23800			0.34041	0.00000	0.00000	0

Future Open Interest

1,630,378

Option Open Interest

5,919,987

Total

7,550,365