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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 31/08/2018 TO 31/08/2018

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
31/08/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	1.04080	1.05930			1.77739	0.00000	0.00000	0
31/08/2018	\$ / R 2018/08/31	14.25	C	Any day expiry	0.44429	0.45930			3.37931	0.00000	0.00000	0
31/08/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
31/08/2018	\$ / R 2018/08/31	14.42	P	Any day expiry	0.01266	0.00000			-100.00000	0.00000	0.00000	0
31/08/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.89083	0.90930			2.07390	0.00000	0.00000	0
31/08/2018	\$ / R 2018/08/31			Any day expiry	14.69080	14.70930			0.12593	0.00000	0.00000	0
31/08/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	1.35923	1.34070			-1.36298	0.00000	0.00000	0
31/08/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	1.69080	1.70930			1.09416	0.00000	0.00000	0
31/08/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
31/08/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
31/08/2018	\$ / R 2018/08/31	14.25	P	Any day expiry	0.00349	0.00000			-100.00000	0.00000	0.00000	0
31/08/2018	\$ / R 2018/08/31	14.42	C	Any day expiry	0.28346	0.28930			2.05918	0.00000	0.00000	0
31/08/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	1.87921	1.86070			-0.98511	0.00000	0.00000	0
31/08/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/03			Any day expiry	14.69080	14.65250			-0.26071	0.00000	0.00000	197
31/08/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	2.22080	2.18250			-1.72460	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
31/08/2018	\$ / R 2018/09/06	13.44	P	Any day expiry	0.00150	0.00108			-27.93218	0.00000	0.00000	15,000
31/08/2018	\$ / R 2018/09/06			Any day expiry	14.69210	14.65460			-0.25524	0.00000	0.00000	300
31/08/2018	\$ / R 2018/09/06	13.43	C	Any day expiry	1.26354	1.22563			-3.00053	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/06	13.43	P	Any day expiry	0.00144	0.00103			-28.63879	0.00000	0.00000	10,000
31/08/2018	\$ / R 2018/09/06	13.44	C	Any day expiry	1.25360	1.21568			-3.02489	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/07	13.32	C	Any day expiry	1.37562	1.33791			-2.74141	0.00000	0.00000	600
31/08/2018	\$ / R 2018/09/07	14.45	C	Any day expiry	0.33695	0.30140			-10.54980	0.00000	0.00000	20,000
31/08/2018	\$ / R 2018/09/07			Any day expiry	14.69360	14.65670			-0.25113	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/07	13.09	P	Any day expiry	0.00105	0.00058			-44.46354	0.00000	0.00000	600
31/08/2018	\$ / R 2018/09/07	13.45	C	Any day expiry	1.24654	1.20866			-3.03869	0.00000	0.00000	100
31/08/2018	\$ / R 2018/09/07	13.32	P	Any day expiry	0.00202	0.00121			-40.10378	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/07	14.45	P	Any day expiry	0.09335	0.09470			1.44874	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/07	13.09	C	Any day expiry	1.60465	1.56728			-2.32860	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/07	13.45	P	Any day expiry	0.00294	0.00196			-33.24614	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/07	13.90	P	Any day expiry	0.01149	0.01054			-8.24405	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/07	13.90	C	Any day expiry	0.80509	0.76724			-4.70099	0.00000	0.00000	600
31/08/2018	\$ / R 2018/09/07	13.80	P	Any day expiry	0.00842	0.00726			-13.73036	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/07	13.80	C	Any day expiry	0.90202	0.86396			-4.21898	0.00000	0.00000	100
31/08/2018	\$ / R 2018/09/07	12.90	C	Any day expiry	1.79422	1.75706			-2.07080	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/07	12.90	P	Any day expiry	0.00062	0.00036			-41.39837	0.00000	0.00000	100
31/08/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.00531	0.00495			-6.86053	0.00000	0.00000	747
31/08/2018	\$ / R 2018/09/13			Any day expiry	14.70350	14.66900			-0.23464	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	1.40881	1.37395			-2.47474	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	0.37250	0.39015			4.73802	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.86388	1.82928			-1.85630	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.71143	3.67704			-0.92647	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.00337	0.00313			-7.24608	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.02930	0.02596			-11.40461	0.00000	0.00000	1,550
31/08/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.00140	0.00127			-9.47489	0.00000	0.00000	1,550
31/08/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.07691	1.04272			-3.17444	0.00000	0.00000	1,464
31/08/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00480	0.00429			-10.64747	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.00907	0.00877			-3.32044	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	1.46888	1.43410			-2.36800	0.00000	0.00000	1,250
31/08/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.00816	0.00781			-4.30634	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00013	0.00011			-14.84848	0.00000	0.00000	48,200
31/08/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	3.01149	2.97708			-1.14264	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	3.23146	3.19706			-1.06441	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.00197	0.00180			-8.62252	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.22309	1.18857			-2.82241	0.00000	0.00000	500
31/08/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.00215	0.00197			-8.40778	0.00000	0.00000	500
31/08/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.00044	0.00038			-12.25423	0.00000	0.00000	40,000
31/08/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	2.81155	2.77713			-1.22432	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.00086	0.00077			-10.66434	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	2.03293	1.99839			-1.69911	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.00064	0.00057			-11.35725	0.00000	0.00000	60,000

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
31/08/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.00269	0.00248			-7.82996	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.00115	0.00103			-9.97295	0.00000	0.00000	8,000
31/08/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.00068	0.00060			-11.21248	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	1.12550	1.09118			-3.04910	0.00000	0.00000	26,000
31/08/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.74636	0.71406			-4.32749	0.00000	0.00000	60,000
31/08/2018	\$ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.00774	0.00686			-11.30281	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	13.10	C	Foreign Exchange Future	1.61637	1.58166			-2.14736	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	14.20	P	Foreign Exchange Future	0.07295	0.07744			6.16071	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	13.66	C	Foreign Exchange Future	1.06721	1.03306			-3.20054	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	14.50	C	Foreign Exchange Future	0.38335	0.35880			-6.40434	0.00000	0.00000	500
31/08/2018	\$ / R 2018/09/17			Foreign Exchange Future	14.71140	14.67700			-0.23383	14.81760	14.66000	471,719
31/08/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.21735	0.20040			-7.79970	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	0.36595	0.38340			4.76753	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00003	0.00004			58.96414	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	1.35790	1.38896			2.28726	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.99953	0.96561			-3.39382	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.01813	0.01861			2.63561	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	2.31340	2.34729			1.46490	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	1.59719	1.62939			2.01577	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.01859	0.01639			-11.85535	0.00000	0.00000	73,314
31/08/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	3.11147	3.07707			-1.10568	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00007	0.00007			-3.79404	0.00000	0.00000	2,000
31/08/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	2.41191	2.37745			-1.42876	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.00051	0.00045			-11.91557	0.00000	0.00000	100
31/08/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	1.94337	1.90880			-1.77888	0.00000	0.00000	5,200
31/08/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	2.46184	2.42738			-1.39951	0.00000	0.00000	500
31/08/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.00653	0.00617			-5.48667	0.00000	0.00000	4,500
31/08/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	1.51793	1.48317			-2.28985	0.00000	0.00000	4,000
31/08/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	2.33204	2.29757			-1.47822	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.00377	0.00351			-6.95705	0.00000	0.00000	70,000
31/08/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	1.71517	1.68051			-2.02092	0.00000	0.00000	7,500
31/08/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	6.54140	6.50700			-0.52588	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	2.13255	2.09803			-1.61846	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	1.49830	1.46353			-2.32052	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.00690	0.00653			-5.33969	0.00000	0.00000	10,000
31/08/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	0.26856	0.28262			5.23764	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.27996	0.25962			-7.26319	0.00000	0.00000	63,000
31/08/2018	\$ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.54713	0.51799			-5.32671	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.08573	0.09099			6.13063	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.21390	0.19715			-7.83132	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.02460	0.02169			-11.81756	0.00000	0.00000	750
31/08/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.00248	0.00228			-8.04347	0.00000	0.00000	750
31/08/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.75477	1.72013			-1.97429	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.21231	2.17781			-1.55926	0.00000	0.00000	4,600

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
31/08/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	2.10265	2.06813			-1.64183	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	2.06280	2.02827			-1.67407	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.01551	0.01572			1.38033	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	1.36047	1.32577			-2.55068	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	1.39591	1.42715			2.23797	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.00748	0.00710			-5.12029	0.00000	0.00000	74,064
31/08/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	1.41956	1.38481			-2.44805	0.00000	0.00000	500
31/08/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00006	0.00006			4.71545	0.00000	0.00000	45,000
31/08/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	2.86153	2.82711			-1.20284	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00009	0.00008			-11.72492	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00006	0.00006			6.57673	0.00000	0.00000	5,200
31/08/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.01169	0.01157			-1.03164	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	1.91355	1.87897			-1.80715	0.00000	0.00000	50
31/08/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00015	0.00013			-14.51823	0.00000	0.00000	3,000
31/08/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	2.23226	2.19777			-1.54514	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.00153	0.00139			-9.27066	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	1.83409	1.79948			-1.88708	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	2.31208	2.27760			-1.49113	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.01410	0.01418			0.58527	0.00000	0.00000	4,000
31/08/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.03496	0.03706			6.01046	0.00000	0.00000	22,000
31/08/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	0.46195	0.48213			4.36860	0.00000	0.00000	50
31/08/2018	\$ / R 2018/09/17	16.76	P	Foreign Exchange Future	2.05634	2.08986			1.63034	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	13.10	P	Foreign Exchange Future	0.00497	0.00466			-6.22383	0.00000	0.00000	2,500
31/08/2018	\$ / R 2018/09/17	14.20	C	Foreign Exchange Future	0.58435	0.55444			-5.11783	0.00000	0.00000	500
31/08/2018	\$ / R 2018/09/17	13.66	P	Foreign Exchange Future	0.01581	0.01606			1.53923	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	14.50	P	Foreign Exchange Future	0.17195	0.18180			5.72807	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.22086	0.20370			-7.76887	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	0.35946	0.37670			4.79643	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	1.45320	1.48469			2.16718	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	0.56648	0.58911			3.99468	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.13788	0.12611			-8.53724	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.00091	0.00081			-10.52458	0.00000	0.00000	44,000
31/08/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.00125	0.00113			-9.76391	0.00000	0.00000	13,231
31/08/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	1.29173	1.32245			2.37796	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.03313	0.02945			-11.11705	0.00000	0.00000	5,300
31/08/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.02731	0.02415			-11.56862	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	2.96150	2.92708			-1.16208	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00010	0.00008			-15.50308	0.00000	0.00000	93,314
31/08/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	3.21146	3.17706			-1.07107	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	2.71161	2.67718			-1.26969	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00021	0.00018			-13.91430	0.00000	0.00000	13,300
31/08/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.17335	0.15913			-8.20287	0.00000	0.00000	4,000
31/08/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.05361	0.04825			-10.00134	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/25			Any day expiry	14.72730	14.69310			-0.23222	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	1.41631	1.44515			2.03618	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
31/08/2018	\$ / R 2018/09/26			Any day expiry	14.72930	14.69510			-0.23219	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/26	14.48	P	Any day expiry	0.21726	0.22240			2.36326	0.00000	0.00000	40,000
31/08/2018	\$ / R 2018/09/26	14.48	C	Any day expiry	0.46656	0.43750			-6.22970	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	2.08934	2.12016			1.47503	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.05404	0.04700			-13.02401	0.00000	0.00000	500
31/08/2018	\$ / R 2018/09/28			Any day expiry	14.73330	14.69910			-0.23213	0.00000	0.00000	2,569
31/08/2018	\$ / R 2018/09/28	14.25	C	Any day expiry	0.62618	0.59344			-5.22776	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/28	14.25	P	Any day expiry	0.14288	0.14434			1.02528	0.00000	0.00000	250
31/08/2018	\$ / R 2018/09/28	14.54	P	Any day expiry	0.25577	0.26108			2.07292	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/28	14.54	C	Any day expiry	0.44907	0.42018			-6.43502	0.00000	0.00000	250
31/08/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	1.74014	1.70545			-1.99348	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.02264	0.01926			-14.93851	0.00000	0.00000	500
31/08/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	1.57074	1.59790			1.72926	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.00684	0.00635			-7.15445	0.00000	0.00000	500
31/08/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.04518	0.04390			-2.84560	0.00000	0.00000	0
31/08/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.99848	0.96300			-3.55396	0.00000	0.00000	500
31/08/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.04753	0.04614			-2.92664	0.00000	0.00000	1,000
31/08/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.98083	0.94524			-3.62866	0.00000	0.00000	0
31/08/2018	\$ / R 2018/10/02			Any day expiry	14.74120	14.70710			-0.23132	0.00000	0.00000	55
31/08/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	1.98664	1.95198			-1.74485	0.00000	0.00000	0
31/08/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.00544	0.00488			-10.35705	0.00000	0.00000	0
31/08/2018	\$ / R 2018/10/12			Any day expiry	14.76090	14.72750			-0.22627	0.00000	0.00000	0
31/08/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.03405	0.03308			-2.85692	0.00000	0.00000	0
31/08/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	1.28495	1.25058			-2.67503	0.00000	0.00000	0
31/08/2018	\$ / R 2018/10/17			Any day expiry	14.77060	14.73770			-0.22274	0.00000	0.00000	235
31/08/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	1.44703	1.41356			-2.31260	0.00000	0.00000	0
31/08/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.02643	0.02586			-2.13413	0.00000	0.00000	0
31/08/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	1.60478	1.57205			-2.03921	0.00000	0.00000	0
31/08/2018	\$ / R 2018/10/22			Any day expiry	14.78040	14.74800			-0.21921	0.00000	0.00000	0
31/08/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.02438	0.02405			-1.33241	0.00000	0.00000	1,630
31/08/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.13804	0.14018			1.55028	0.00000	0.00000	0
31/08/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.91844	0.88818			-3.29472	0.00000	0.00000	1,630
31/08/2018	\$ / R 2018/10/25			Any day expiry	14.78630	14.75410			-0.21777	0.00000	0.00000	70
31/08/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.62240	0.59910			-3.74342	0.00000	0.00000	0
31/08/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.32610	0.33500			2.72949	0.00000	0.00000	0
31/08/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.39249	0.37798			-3.69708	0.00000	0.00000	0
31/08/2018	\$ / R 2018/10/29			Any day expiry	14.79410	14.76230			-0.21495	0.00000	0.00000	225
31/08/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.65839	0.67568			2.62602	0.00000	0.00000	0
31/08/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.24184	0.24885			2.89958	0.00000	0.00000	250
31/08/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.55914	0.53960			-3.49456	0.00000	0.00000	250
31/08/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.14158	0.14459			2.12594	0.00000	0.00000	0
31/08/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.11180	0.11399			1.95861	0.00000	0.00000	1,000
31/08/2018	\$ / R 2018/10/31			Any day expiry	14.79800	14.76640			-0.21354	0.00000	0.00000	3,847
31/08/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.30395	2.33196			1.21543	0.00000	0.00000	0
31/08/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.08195	0.07836			-4.38907	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/08/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.78984	0.76525			-3.11300	0.00000	0.00000	0
31/08/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.43114	0.44320			2.79735	0.00000	0.00000	0
31/08/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	1.00958	0.98099			-2.83188	0.00000	0.00000	500
31/08/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	1.10980	1.08039			-2.65004	0.00000	0.00000	0
31/08/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	1.79946	1.82581			1.46457	0.00000	0.00000	0
31/08/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.82392	1.79237			-1.72982	0.00000	0.00000	0
31/08/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.02592	0.02597			0.19096	0.00000	0.00000	500
31/08/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.12746	0.12221			-4.11560	0.00000	0.00000	500
31/08/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.02112	0.02112			-0.00947	0.00000	0.00000	0
31/08/2018	\$ / R 2018/11/01			Any day expiry	14.79990	14.76840			-0.21284	0.00000	0.00000	55
31/08/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	2.01102	1.97952			-1.56647	0.00000	0.00000	0
31/08/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.91545	2.88419			-1.07233	0.00000	0.00000	0
31/08/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.13344	0.13676			2.48942	0.00000	0.00000	1,880
31/08/2018	\$ / R 2018/11/05			Any day expiry	14.80780	14.77660			-0.21070	0.00000	0.00000	0
31/08/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00765	0.00759			-0.82847	0.00000	0.00000	1,880
31/08/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	1.08124	1.05336			-2.57836	0.00000	0.00000	0
31/08/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.11069	2.13753			1.27171	0.00000	0.00000	0
31/08/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.10849	0.10413			-4.01696	0.00000	0.00000	1,880
31/08/2018	\$ / R 2018/11/13			Any day expiry	14.82250	14.79190			-0.20644	0.00000	0.00000	70
31/08/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.56887	0.58432			2.71566	0.00000	0.00000	0
31/08/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.53137	0.51622			-2.85134	0.00000	0.00000	0
31/08/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.49838	0.51174			2.68034	0.00000	0.00000	0
31/08/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.59582	0.61143			2.62007	0.00000	0.00000	15,000
31/08/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.05074	0.05046			-0.55169	0.00000	0.00000	0
31/08/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.59734	0.58047			-2.82308	0.00000	0.00000	5,000
31/08/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	3.16488	3.13448			-0.96049	0.00000	0.00000	0
31/08/2018	\$ / R 2018/11/16			Any day expiry	14.82800	14.79760			-0.20502	0.00000	0.00000	420
31/08/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.53382	0.51903			-2.77043	0.00000	0.00000	5,000
31/08/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.60638	0.58934			-2.81036	0.00000	0.00000	5,000
31/08/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.65874	1.62806			-1.84960	0.00000	0.00000	51,000
31/08/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.50934	0.52287			2.65771	0.00000	0.00000	0
31/08/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00688	0.00688			0.02617	0.00000	0.00000	51,000
31/08/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	4.00056	3.97014			-0.76037	0.00000	0.00000	0
31/08/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00256	0.00254			-0.75029	0.00000	0.00000	51,000
31/08/2018	\$ / R 2018/11/19			Any day expiry	14.83360	14.80330			-0.20427	0.00000	0.00000	0
31/08/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.57074	0.58580			2.63837	0.00000	0.00000	0
31/08/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.56434	0.54910			-2.70079	0.00000	0.00000	10,000
31/08/2018	\$ / R 2018/11/23			Any day expiry	14.84100	14.81100			-0.20214	0.00000	0.00000	0
31/08/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.46054	0.47334			2.77973	0.00000	0.00000	0
31/08/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.68154	0.66434			-2.52343	0.00000	0.00000	20,400
31/08/2018	\$ / R 2018/11/29			Any day expiry	14.85200	14.82240			-0.19930	0.00000	0.00000	461
31/08/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.09008	0.09421			4.58351	0.00000	0.00000	0
31/08/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.48208	1.45661			-1.71859	0.00000	0.00000	0
31/08/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.90154	1.87269			-1.51685	0.00000	0.00000	0
31/08/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	1.21514	1.19162			-1.93509	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
31/08/2018	\$ / R 2018/11/30			Any day expiry	14.85390	14.82430			-0.19927	0.00000	0.00000	7,449
31/08/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.24122	0.24980			3.55683	0.00000	0.00000	0
31/08/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	1.01512	0.99410			-2.07073	0.00000	0.00000	500
31/08/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.04764	0.04839			1.58803	0.00000	0.00000	500
31/08/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.16124	0.16732			3.77454	0.00000	0.00000	1,000
31/08/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.90883	0.88968			-2.10747	0.00000	0.00000	0
31/08/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.30493	0.31538			3.42595	0.00000	0.00000	250
31/08/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.03074	2.05409			1.14937	0.00000	0.00000	0
31/08/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.18464	0.17839			-3.38991	0.00000	0.00000	500
31/08/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.58448	0.59945			2.56137	0.00000	0.00000	0
31/08/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.61838	0.60375			-2.36578	0.00000	0.00000	250
31/08/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.58386	2.60873			0.96276	0.00000	0.00000	0
31/08/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.12776	0.12303			-3.69754	0.00000	0.00000	500
31/08/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.19096	0.19878			4.09756	0.00000	0.00000	7,500
31/08/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.55762	0.54634			-2.02271	0.00000	0.00000	7,500
31/08/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.13935	0.14589			4.69669	0.00000	0.00000	20,000
31/08/2018	\$ / R 2018/12/11			Any day expiry	14.87480	14.84580			-0.19496	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	1.20576	1.18458			-1.75618	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	1.36415	1.34169			-1.64611	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.19671	1.21741			1.72984	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.38151	0.37321			-2.17523	0.00000	0.00000	20,000
31/08/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.76282	0.78054			2.32307	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.40584	1.42753			1.54256	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.16143	0.15676			-2.89162	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.75461	1.72778			-1.52893	0.00000	0.00000	7,100
31/08/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.65030	0.66700			2.56848	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	1.15231	1.13210			-1.75384	0.00000	0.00000	39,589
31/08/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.17973	0.18750			4.32217	0.00000	0.00000	400
31/08/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	1.11762	1.09772			-1.78052	0.00000	0.00000	20,400
31/08/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.62104	0.63706			2.57991	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.03496	0.03530			0.97512	0.00000	0.00000	39,589
31/08/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.99297	2.96376			-0.97602	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.84574	1.81849			-1.47620	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	3.14145	3.11228			-0.92855	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	1.03062	1.01242			-1.76513	0.00000	0.00000	20,000
31/08/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.48966	0.50424			2.97672	0.00000	0.00000	3,000
31/08/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.49482	0.50946			2.95829	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.07591	0.07807			2.85167	0.00000	0.00000	5,500
31/08/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.01476	0.01449			-1.83364	0.00000	0.00000	5,500
31/08/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.44501	0.43597			-2.03231	0.00000	0.00000	29,600
31/08/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.36097	0.37373			3.53616	0.00000	0.00000	31,047
31/08/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.01916	0.01898			-0.91506	0.00000	0.00000	7,300
31/08/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.15497	0.16213			4.62023	0.00000	0.00000	7,300
31/08/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.59469	0.58329			-1.91614	0.00000	0.00000	10,000
31/08/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.65118	2.62214			-1.09530	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
31/08/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	1.32793	1.30625			-1.63266	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.98422	1.95644			-1.39984	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.54253	0.55773			2.80097	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.59808	0.61388			2.64104	0.00000	0.00000	135,000
31/08/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.38321	0.39632			3.42230	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.95751	0.94081			-1.74457	0.00000	0.00000	1,000
31/08/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	1.29764	1.27620			-1.65189	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	1.41328	1.39094			-1.58066	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.34435	0.33702			-2.13038	0.00000	0.00000	121,970
31/08/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.29088	0.30242			3.96670	0.00000	0.00000	36,200
31/08/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.12563	1.14595			1.80521	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.23740	0.23126			-2.58668	0.00000	0.00000	13,650
31/08/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.35664	0.34910			-2.11202	0.00000	0.00000	20,300
31/08/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.52857	0.51820			-1.96158	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.52638	0.54140			2.85182	0.00000	0.00000	3,000
31/08/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	0.96539	0.98476			2.00576	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.06107	0.06254			2.39607	0.00000	0.00000	1,500
31/08/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.53628	1.55843			1.44193	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.30381	2.32759			1.03191	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	1.03714	1.01859			-1.78911	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.56938	0.55837			-1.93300	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.76232	0.78016			2.34005	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.88060	14.85170			-0.19421	14.98370	14.84890	279,030
31/08/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.07401	0.07608			2.80143	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.52534	2.49642			-1.14511	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.02474	0.02472			-0.07196	0.00000	0.00000	39,589
31/08/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.22171	0.23040			3.91970	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.11275	0.11872			5.29734	0.00000	0.00000	29,800
31/08/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.49335	1.47042			-1.53529	0.00000	0.00000	228,616
31/08/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	2.17172	2.14341			-1.30376	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.04112	0.04171			1.42497	0.00000	0.00000	1,000
31/08/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.41087	0.42439			3.29139	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.85147	0.83609			-1.80592	0.00000	0.00000	11,300
31/08/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.17458	0.18223			4.37976	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	1.27518	1.25393			-1.66673	0.00000	0.00000	100
31/08/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	2.23802	2.20955			-1.27180	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.03742	0.03785			1.16762	0.00000	0.00000	10,000
31/08/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	1.26775	1.24655			-1.67177	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.17715	0.18485			4.35021	0.00000	0.00000	10,000
31/08/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.69976	2.67068			-1.07696	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.44625	1.46809			1.51004	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.32685	0.31979			-2.16032	0.00000	0.00000	50
31/08/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.05362	0.05474			2.09640	0.00000	0.00000	500
31/08/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.36978	0.38268			3.49014	0.00000	0.00000	4,428
31/08/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.90038	0.88438			-1.77640	0.00000	0.00000	500



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/08/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.16704	0.17450			4.46870	0.00000	0.00000	700
31/08/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.37375	1.39532			1.56972	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.64667	1.62042			-1.59375	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.08607	0.08872			3.08627	0.00000	0.00000	13,650
31/08/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	1.01764	1.00019			-1.71487	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.28704	0.29849			3.98849	0.00000	0.00000	236,970
31/08/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.56108	1.58332			1.42439	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.30168	0.29502			-2.20893	0.00000	0.00000	10,000
31/08/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.14063	1.16105			1.79040	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.41123	0.40275			-2.06169	0.00000	0.00000	4,428
31/08/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.98720	0.97013			-1.72900	0.00000	0.00000	1,000
31/08/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.30660	0.31843			3.85896	0.00000	0.00000	13,650
31/08/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.06635	1.08634			1.87421	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.43695	0.42804			-2.04014	0.00000	0.00000	24,570
31/08/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.73698	0.72310			-1.88451	0.00000	0.00000	5,000
31/08/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.96339	0.94661			-1.74132	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.32279	0.33491			3.75612	0.00000	0.00000	24,570
31/08/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.89167	1.86424			-1.45039	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.82016	0.80519			-1.82574	0.00000	0.00000	700
31/08/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.43956	0.45349			3.16816	0.00000	0.00000	11,000
31/08/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.18441	0.17929			-2.78000	0.00000	0.00000	3,700
31/08/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.56585	0.55490			-1.93536	0.00000	0.00000	500
31/08/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.77525	0.79320			2.31520	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.97493	1.94718			-1.40476	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.33644	0.32923			-2.14421	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00987	0.00963			-2.42046	0.00000	0.00000	2,764
31/08/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.52083	2.54506			0.96127	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.64090	0.62870			-1.90314	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	1.26033	1.23920			-1.67667	0.00000	0.00000	3,264
31/08/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.23702	0.24602			3.79730	0.00000	0.00000	72,750
31/08/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.07884	0.08114			2.92507	0.00000	0.00000	17,800
31/08/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.66164	0.64876			-1.94636	0.00000	0.00000	1,000
31/08/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	2.28556	2.25700			-1.24955	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.01237	0.01206			-2.52345	0.00000	0.00000	11,300
31/08/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.06514	0.06679			2.53793	0.00000	0.00000	11,300
31/08/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.01085	0.01058			-2.48802	0.00000	0.00000	228,616
31/08/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.28002	0.29072			3.82417	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.89493	2.86575			-1.00790	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.77026	0.75594			-1.85966	0.00000	0.00000	84,900
31/08/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.76542	0.75116			-1.86325	0.00000	0.00000	1,500
31/08/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.73651	1.70977			-1.53961	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.54519	0.53456			-1.94959	0.00000	0.00000	27,030
31/08/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.18606	1.20680			1.74923	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.87536	2.84619			-1.01450	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.38964	0.38160			-2.06477	0.00000	0.00000	11,580

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/08/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.04441	1.06427			1.90117	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.43962	0.43066			-2.03752	0.00000	0.00000	4,500
31/08/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.91157	0.89543			-1.77011	0.00000	0.00000	100
31/08/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	1.33557	1.31383			-1.62777	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.72409	0.74159			2.41751	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.02058	0.02044			-0.67209	0.00000	0.00000	3,300
31/08/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.15733	0.16455			4.58856	0.00000	0.00000	30
31/08/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.72313	0.70943			-1.89508	0.00000	0.00000	20,000
31/08/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.67868	0.66558			-1.93086	0.00000	0.00000	400
31/08/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.88381	0.86802			-1.78606	0.00000	0.00000	30
31/08/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.32691	0.33911			3.73057	0.00000	0.00000	700
31/08/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.13268	0.13924			4.94498	0.00000	0.00000	66,000
31/08/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	1.01148	0.99412			-1.71647	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.45048	0.44134			-2.02710	0.00000	0.00000	1,867
31/08/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.41623	0.40765			-2.06135	0.00000	0.00000	31,047
31/08/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	1.91680	1.93956			1.18735	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.32604	1.34740			1.61140	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.56235	0.55146			-1.93771	0.00000	0.00000	500
31/08/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.84797	0.86650			2.18542	0.00000	0.00000	50
31/08/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.47599	0.46646			-2.00350	0.00000	0.00000	4,372
31/08/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.30688	0.30013			-2.19893	0.00000	0.00000	38,250
31/08/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.27654	0.28689			3.74055	0.00000	0.00000	4,372
31/08/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.76878	0.78667			2.32758	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.57292	0.56186			-1.93066	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.05433	0.05548			2.12971	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.02924	0.02937			0.44902	0.00000	0.00000	26,500
31/08/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	2.40984	2.38107			-1.19380	0.00000	0.00000	228,616
31/08/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	3.25047	3.22133			-0.89645	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.05724	0.05853			2.25041	0.00000	0.00000	177,520
31/08/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.93784	1.91023			-1.42488	0.00000	0.00000	7,000
31/08/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.70944	1.68284			-1.55572	0.00000	0.00000	10,000
31/08/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.71780	0.73525			2.43072	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.59840	0.58695			-1.91382	0.00000	0.00000	10,100
31/08/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.01433	0.01405			-1.94055	0.00000	0.00000	174,530
31/08/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.50002	0.51472			2.94005	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.76062	0.74642			-1.86682	0.00000	0.00000	5,500
31/08/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.56998	0.58548			2.71930	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.70058	0.68718			-1.91279	0.00000	0.00000	127,100
31/08/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.81459	0.83286			2.24299	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.39666	0.38850			-2.05549	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.20904	1.22990			1.72490	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.79718	2.76805			-1.04156	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.01658	0.01635			-1.41350	0.00000	0.00000	8,580
31/08/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.53423	1.51102			-1.51305	0.00000	0.00000	500
31/08/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.10363	0.10932			5.48678	0.00000	0.00000	4,080

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
31/08/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.05902	1.07896			1.88313	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	1.05029	1.03100			-1.83586	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.26969	0.27930			3.56645	0.00000	0.00000	1,867
31/08/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.02988	1.04964			1.91949	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.78175	0.79976			2.30292	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.63775	1.61155			-1.59920	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.08715	0.08985			3.10872	0.00000	0.00000	135,000
31/08/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.23217	1.25313			1.70114	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.38277	0.37483			-2.07417	0.00000	0.00000	135,000
31/08/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.72499	0.71253			-1.71845	0.00000	0.00000	1,000
31/08/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.08947	0.09266			3.55775	0.00000	0.00000	1,000
31/08/2018	\$ / R 2018/12/21			Any day expiry	14.89420	14.86570			-0.19135	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.07897	0.08158			3.31157	0.00000	0.00000	1,000
31/08/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.77317	1.74728			-1.45982	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.58079	0.59683			2.76199	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.68367	1.65836			-1.50367	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.53189	0.54741			2.91847	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.76609	0.75311			-1.69391	0.00000	0.00000	1,000
31/08/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	1.03054	1.01497			-1.51117	0.00000	0.00000	500
31/08/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	2.83013	2.85404			0.84493	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.66921	0.65911			-1.50925	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/31			Any day expiry	14.91350	14.88560			-0.18708	0.00000	0.00000	2,387
31/08/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.97954	1.95499			-1.24025	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.06604	0.06939			5.07042	0.00000	0.00000	500
31/08/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.33704	0.34937			3.65730	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.34950	0.36207			3.59754	0.00000	0.00000	250
31/08/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.16363	0.15964			-2.43690	0.00000	0.00000	500
31/08/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.22750	0.22290			-2.02024	0.00000	0.00000	500
31/08/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.71571	0.73351			2.48706	0.00000	0.00000	250
31/08/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	1.01300	0.99767			-1.51300	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.24400	2.26730			1.03850	0.00000	0.00000	0
31/08/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.19849	0.20803			4.80740	0.00000	0.00000	1,000
31/08/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	1.31199	1.29363			-1.39924	0.00000	0.00000	0
31/08/2018	\$ / R 2019/01/02			Any day expiry	14.91740	14.88950			-0.18703	0.00000	0.00000	55
31/08/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.05893	0.06169			4.69402	0.00000	0.00000	0
31/08/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	2.07633	2.05119			-1.21050	0.00000	0.00000	0
31/08/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	2.33631	2.31159			-1.05796	0.00000	0.00000	0
31/08/2018	\$ / R 2019/01/18			Any day expiry	14.94840	14.92140			-0.18062	0.00000	0.00000	0
31/08/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.04791	0.05019			4.76509	0.00000	0.00000	263
31/08/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	2.09891	2.07636			-1.07430	0.00000	0.00000	0
31/08/2018	\$ / R 2019/01/30			Any day expiry	14.97160	14.94520			-0.17633	0.00000	0.00000	55
31/08/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.07731	0.08116			4.98160	0.00000	0.00000	0
31/08/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.08335	0.08772			5.24636	0.00000	0.00000	500
31/08/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	1.11401	1.10289			-0.99794	0.00000	0.00000	0
31/08/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	2.24598	2.22225			-1.05667	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
31/08/2018	\$ / R 2019/01/31			Any day expiry	14.97350	14.94720			-0.17564	0.00000	0.00000	1,225
31/08/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.39051	0.40569			3.88792	0.00000	0.00000	250
31/08/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.86378	0.88382			2.32032	0.00000	0.00000	0
31/08/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.70728	0.70102			-0.88473	0.00000	0.00000	250
31/08/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	2.05685	2.03492			-1.06606	0.00000	0.00000	0
31/08/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.06248	0.06505			4.10943	0.00000	0.00000	0
31/08/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.44861	0.46468			3.58137	0.00000	0.00000	0
31/08/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	1.04211	1.03188			-0.98201	0.00000	0.00000	500
31/08/2018	\$ / R 2019/02/13			Any day expiry	14.99870	14.97310			-0.17068	0.00000	0.00000	70
31/08/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.75886	0.75384			-0.66087	0.00000	0.00000	0
31/08/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.86016	0.88074			2.39315	0.00000	0.00000	0
31/08/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.74300	0.73965			-0.45023	0.00000	0.00000	250
31/08/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.54840	0.56791			3.55684	0.00000	0.00000	0
31/08/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.42314	0.43965			3.90013	0.00000	0.00000	250
31/08/2018	\$ / R 2019/02/28			Any day expiry	15.02770	15.00290			-0.16503	0.00000	0.00000	4,725
31/08/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	1.20084	1.19255			-0.69092	0.00000	0.00000	0
31/08/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	0.98530	1.00675			2.17750	0.00000	0.00000	0
31/08/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	1.05611	1.05081			-0.50129	0.00000	0.00000	500
31/08/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	2.12311	2.10427			-0.88763	0.00000	0.00000	0
31/08/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.09541	0.10137			6.24077	0.00000	0.00000	500
31/08/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.07412	0.07868			6.15304	0.00000	0.00000	0
31/08/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	2.27182	2.25158			-0.89089	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	3.28005	3.25554			-0.74727	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01464	0.01436			-1.92664	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.57831	1.56827			-0.63643	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.80984	0.83015			2.50810	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.18397	1.20589			1.85111	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.63745	2.61371			-0.90028	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.93872	0.95970			2.23444	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.52774	0.54587			3.43400	0.00000	0.00000	7,000
31/08/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	2.16622	2.14661			-0.90487	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.08960	0.09284			3.62178	0.00000	0.00000	16,000
31/08/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	1.23634	1.22969			-0.53786	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.73163	0.72948			-0.29496	0.00000	0.00000	108
31/08/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.72829	0.74811			2.72090	0.00000	0.00000	4,145
31/08/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.60830	0.60689			-0.23258	0.00000	0.00000	4,145
31/08/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	1.99379	2.01663			1.14525	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.58766	0.60637			3.18537	0.00000	0.00000	138,000
31/08/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	1.11990	1.11442			-0.48883	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.51850	1.54109			1.48754	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.12248	0.12823			4.68894	0.00000	0.00000	138,000
31/08/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.77456	0.77209			-0.31960	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18			Foreign Exchange Future	15.06260	15.03870			-0.15867	0.00000	0.00000	37,219
31/08/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.37720	1.36917			-0.58350	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.36460	0.38047			4.35102	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
31/08/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	3.02326	2.99839			-0.82235	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.02066	0.01969			-4.65599	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.18701	0.19768			5.70690	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.79961	1.78638			-0.73504	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.91244	0.90885			-0.39328	0.00000	0.00000	17,981
31/08/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.04485	0.04501			0.34690	0.00000	0.00000	721
31/08/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.50231	1.49302			-0.61818	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.29971	0.31432			4.87579	0.00000	0.00000	721
31/08/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.39359	2.41613			0.94158	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.37619	0.37483			-0.36216	0.00000	0.00000	7,028
31/08/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.45374	0.47099			3.80184	0.00000	0.00000	7,028
31/08/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	1.10497	1.09965			-0.48219	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.57237	0.59095			3.24471	0.00000	0.00000	108
31/08/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.97090	0.96681			-0.42062	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.45639	0.45533			-0.23359	0.00000	0.00000	50
31/08/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.78142	0.77889			-0.32323	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.02882	1.05019			2.07755	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01745	0.01684			-3.50080	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.57724	3.55306			-0.67600	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.73826	4.71455			-0.50043	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.26571	0.27957			5.21432	0.00000	0.00000	17,981
31/08/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	0.95774	0.97880			2.19977	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.73484	0.73266			-0.29635	0.00000	0.00000	20,000
31/08/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.46204	0.47940			3.75787	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.70657	0.70459			-0.28071	0.00000	0.00000	721
31/08/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.83132	0.82840			-0.35183	0.00000	0.00000	720
31/08/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	1.15034	1.14457			-0.50222	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.10362	0.10791			4.14861	0.00000	0.00000	14,028
31/08/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	2.25220	2.23154			-0.91710	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.40936	1.40101			-0.59300	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.12903	1.15078			1.92572	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.40212	2.42465			0.93797	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.43570	1.45819			1.56615	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.67080	0.66905			-0.26127	0.00000	0.00000	139,342
31/08/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	1.09026	1.08507			-0.47521	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	2.23488	2.21443			-0.91523	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.55730	0.57572			3.30625	0.00000	0.00000	10,000
31/08/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.58110	0.57979			-0.22571	0.00000	0.00000	20,000
31/08/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	2.06508	2.04693			-0.87923	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.04196	1.06339			2.05617	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00566	0.00585			3.32827	0.00000	0.00000	1,000
31/08/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	3.33944	3.31501			-0.73178	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01684	0.01631			-3.18973	0.00000	0.00000	1,000
31/08/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.54735	0.56568			3.34891	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	1.12995	1.12438			-0.49292	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
31/08/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	2.37502	2.35310			-0.92274	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.07242	0.07440			2.74084	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.82034	0.81750			-0.34522	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.79187	1.77881			-0.72872	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.18927	0.20011			5.72843	0.00000	0.00000	20,000
31/08/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.12224	1.14396			1.93562	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	1.22464	1.21810			-0.53382	0.00000	0.00000	750
31/08/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.60067	2.57712			-0.90554	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.04807	0.04842			0.72788	0.00000	0.00000	720
31/08/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.47532	1.46630			-0.61108	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.31272	0.32760			4.75981	0.00000	0.00000	720
31/08/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.34676	0.36231			4.48217	0.00000	0.00000	16,000
31/08/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.37471	0.37335			-0.36529	0.00000	0.00000	7,000
31/08/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.75747	2.77971			0.80649	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.32007	0.31841			-0.51904	0.00000	0.00000	16,000
31/08/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	1.19757	1.19131			-0.52250	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.48497	0.50261			3.63792	0.00000	0.00000	139,342
31/08/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.26820	1.29035			1.74636	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.61827	1.64096			1.40173	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.55087	0.54966			-0.22076	0.00000	0.00000	138,000
31/08/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.09228	0.09573			3.73375	0.00000	0.00000	139,342
31/08/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.95821	1.94183			-0.83636	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.14561	0.15313			5.16612	0.00000	0.00000	10,000
31/08/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.77798	0.77548			-0.32170	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.03538	1.05678			2.06660	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.02689	0.02828			5.14791	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/27			Any day expiry	15.08010	15.05650			-0.15650	0.00000	0.00000	4,414
31/08/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.89699	2.87478			-0.76685	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.10705	0.11329			5.83331	0.00000	0.00000	500
31/08/2018	\$ / R 2019/03/29			Any day expiry	15.08400	15.06050			-0.15579	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.65659	0.67655			3.03948	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	1.07059	1.06705			-0.33094	0.00000	0.00000	500
31/08/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	2.19105	2.17379			-0.78755	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	1.28776	1.28049			-0.56481	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.45376	0.46999			3.57600	0.00000	0.00000	250
31/08/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.11902	1.14087			1.95299	0.00000	0.00000	0
31/08/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.77302	0.77137			-0.21289	0.00000	0.00000	250
31/08/2018	\$ / R 2019/04/02			Any day expiry	15.09180	15.06850			-0.15439	0.00000	0.00000	55
31/08/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.11663	0.12340			5.80341	0.00000	0.00000	0
31/08/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	2.15843	2.14190			-0.76590	0.00000	0.00000	0
31/08/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.26520	1.28715			1.73423	0.00000	0.00000	0
31/08/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.88321	1.87175			-0.60830	0.00000	0.00000	2,500
31/08/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	1.08469	1.08325			-0.13296	0.00000	0.00000	500
31/08/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.10717	0.11019			2.81988	0.00000	0.00000	0
31/08/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.12044	0.12429			3.19968	0.00000	0.00000	3,000

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
31/08/2018	\$ / R 2019/04/30			Any day expiry	15.14610	15.12400			-0.14591	0.00000	0.00000	1,280
31/08/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.77859	0.79925			2.65323	0.00000	0.00000	0
31/08/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	2.26654	2.24829			-0.80503	0.00000	0.00000	0
31/08/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.80130	0.80115			-0.01977	0.00000	0.00000	250
31/08/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.22711	0.23776			4.68693	0.00000	0.00000	0
31/08/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.48271	0.49889			3.35353	0.00000	0.00000	250
31/08/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	2.33327	2.31419			-0.81765	0.00000	0.00000	0
31/08/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.37881	1.37289			-0.42880	0.00000	0.00000	0
31/08/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.46592	1.46207			-0.26249	0.00000	0.00000	0
31/08/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.15845	0.16300			2.87113	0.00000	0.00000	0
31/08/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.13011	0.13316			2.34408	0.00000	0.00000	500
31/08/2018	\$ / R 2019/05/31			Any day expiry	15.20630	15.18560			-0.13613	0.00000	0.00000	55
31/08/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.50962	0.52647			3.30680	0.00000	0.00000	250
31/08/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.41100	1.43328			1.57855	0.00000	0.00000	0
31/08/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.82730	0.82888			0.19018	0.00000	0.00000	250
31/08/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	0.90316	0.92352			2.25384	0.00000	0.00000	0
31/08/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	2.22475	2.20860			-0.72596	0.00000	0.00000	0
31/08/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	2.33641	2.31876			-0.75544	0.00000	0.00000	0
31/08/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	1.09946	1.09912			-0.03130	0.00000	0.00000	500
31/08/2018	\$ / R 2019/06/03			Any day expiry	15.21210	15.19150			-0.13542	0.00000	0.00000	0
31/08/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.02818	0.02693			-4.41873	0.00000	0.00000	0
31/08/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	3.10028	3.07843			-0.70462	0.00000	0.00000	0
31/08/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.56618	4.54434			-0.47829	0.00000	0.00000	0
31/08/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	2.38341	2.36851			-0.62513	0.00000	0.00000	0
31/08/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.15869	0.16697			5.21907	0.00000	0.00000	0
31/08/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.08834	0.09336			5.67766	0.00000	0.00000	1,000
31/08/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	2.18017	2.16773			-0.57068	0.00000	0.00000	0
31/08/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.67138	1.66410			-0.43562	0.00000	0.00000	1,000
31/08/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.50965	1.53304			1.54887	0.00000	0.00000	0
31/08/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.41006	1.40550			-0.32321	0.00000	0.00000	30
31/08/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.57212	0.58906			2.96195	0.00000	0.00000	0
31/08/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.44355	1.43863			-0.34033	0.00000	0.00000	0
31/08/2018	\$ / R 2019/06/14			Foreign Exchange Future	15.23580	15.21400			-0.14308	15.29990	15.29990	19,410
31/08/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.67156	0.69162			2.98647	0.00000	0.00000	0
31/08/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	1.32736	1.32562			-0.13140	0.00000	0.00000	1,000
31/08/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.99157	2.97194			-0.65630	0.00000	0.00000	0
31/08/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.03577	0.03794			6.05630	0.00000	0.00000	1,000
31/08/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.80160	0.82270			2.63323	0.00000	0.00000	0
31/08/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	1.21740	1.21670			-0.05685	0.00000	0.00000	30,000
31/08/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.82545	0.82704			0.19173	0.00000	0.00000	911
31/08/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.59426	0.61150			2.90150	0.00000	0.00000	0
31/08/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.02038	0.02034			-0.19385	0.00000	0.00000	1,000
31/08/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.12761	0.13451			5.40782	0.00000	0.00000	911
31/08/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	2.26449	2.25097			-0.59696	0.00000	0.00000	0
31/08/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.57414	2.55736			-0.65204	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
31/08/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.18437	0.19373			5.07570	0.00000	0.00000	30,000
31/08/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.41558	0.43010			3.49373	0.00000	0.00000	0
31/08/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.73590	1.72796			-0.45730	0.00000	0.00000	0
31/08/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.43792	1.43306			-0.33758	0.00000	0.00000	0
31/08/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.56775	0.58463			2.97443	0.00000	0.00000	0
31/08/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.42471	1.44788			1.62658	0.00000	0.00000	0
31/08/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.86051	0.86188			0.15967	0.00000	0.00000	1,000
31/08/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.25372	1.27638			1.80756	0.00000	0.00000	0
31/08/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.93952	0.94038			0.09172	0.00000	0.00000	25,000
31/08/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.76887	1.76060			-0.46731	0.00000	0.00000	0
31/08/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.36307	0.37660			3.72764	0.00000	0.00000	25,000
31/08/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.38010	0.39396			3.64688	0.00000	0.00000	6,250
31/08/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.30075	1.32357			1.75441	0.00000	0.00000	0
31/08/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.91655	0.91757			0.11134	0.00000	0.00000	6,250
31/08/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.43231	1.42751			-0.33479	0.00000	0.00000	0
31/08/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.57651	0.59351			2.94959	0.00000	0.00000	0
31/08/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.85006	0.85129			0.14493	0.00000	0.00000	250
31/08/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.01855	1.04084			2.18870	0.00000	0.00000	0
31/08/2018	\$ / R 2019/06/28			Any day expiry	15.26620	15.24290			-0.15262	0.00000	0.00000	0
31/08/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.54694	1.54124			-0.36907	0.00000	0.00000	0
31/08/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.53074	0.54834			3.31435	0.00000	0.00000	250
31/08/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.54386	1.56839			1.58901	0.00000	0.00000	0
31/08/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	1.11475	1.11374			-0.09034	0.00000	0.00000	500
31/08/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.13627	0.13922			2.15962	0.00000	0.00000	500
31/08/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	2.40247	2.38212			-0.84733	0.00000	0.00000	0
31/08/2018	\$ / R 2019/07/01			Any day expiry	15.27280	15.24900			-0.15583	0.00000	0.00000	55
31/08/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.17911	0.18414			2.81038	0.00000	0.00000	0
31/08/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	2.26191	2.24314			-0.82967	0.00000	0.00000	0
31/08/2018	\$ / R 2019/07/03			Any day expiry	15.27710	15.25320			-0.15644	0.00000	0.00000	0
31/08/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	1.90229	1.92781			1.34194	0.00000	0.00000	0
31/08/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.73939	0.74101			0.22013	0.00000	0.00000	39,250
31/08/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	2.07542	2.06209			-0.64257	0.00000	0.00000	0
31/08/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.24832	0.25889			4.25410	0.00000	0.00000	39,250
31/08/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.55358	0.57142			3.22288	0.00000	0.00000	250
31/08/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.13795	0.14618			5.96866	0.00000	0.00000	500
31/08/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	1.14001	1.13820			-0.15881	0.00000	0.00000	500
31/08/2018	\$ / R 2019/07/31			Any day expiry	15.33800	15.31080			-0.17734	0.00000	0.00000	0
31/08/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.47595	2.45698			-0.76602	0.00000	0.00000	0
31/08/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.14201	1.16740			2.22323	0.00000	0.00000	0
31/08/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.64158	1.63222			-0.57012	0.00000	0.00000	0
31/08/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.68422	1.71194			1.64600	0.00000	0.00000	0
31/08/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.88222	0.88274			0.05920	0.00000	0.00000	250
31/08/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	2.29720	2.28069			-0.71844	0.00000	0.00000	0
31/08/2018	\$ / R 2019/08/01			Any day expiry	15.34020	15.31290			-0.17796	0.00000	0.00000	55
31/08/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.19700	0.20779			5.48024	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
31/08/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.85819	0.85848			0.03365	0.00000	0.00000	3,950
31/08/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.66166	0.68316			3.25054	0.00000	0.00000	3,950
31/08/2018	\$ / R 2019/08/13			Any day expiry	15.36620	15.33760			-0.18612	0.00000	0.00000	0
31/08/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	1.84199	1.87088			1.56835	0.00000	0.00000	0
31/08/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.54786	1.54076			-0.45822	0.00000	0.00000	0
31/08/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	1.83098	1.86115			1.64749	0.00000	0.00000	0
31/08/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.54884	2.52265			-1.02760	0.00000	0.00000	0
31/08/2018	\$ / R 2019/08/30			Any day expiry	15.40320	15.37250			-0.19931	0.00000	0.00000	0
31/08/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.90418	0.90365			-0.05915	0.00000	0.00000	250
31/08/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.14564	0.15015			3.09530	0.00000	0.00000	500
31/08/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.27029	1.29807			2.18695	0.00000	0.00000	0
31/08/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	1.15349	1.15057			-0.25309	0.00000	0.00000	500
31/08/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.72494	1.71345			-0.66605	0.00000	0.00000	0
31/08/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.57174	0.59095			3.36013	0.00000	0.00000	250
31/08/2018	\$ / R 2019/09/02			Any day expiry	15.40970	15.37870			-0.20117	0.00000	0.00000	55
31/08/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.22090	0.22714			2.82408	0.00000	0.00000	0
31/08/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	2.34060	2.31584			-1.05792	0.00000	0.00000	0
31/08/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	1.08274	1.08039			-0.21649	0.00000	0.00000	1,000
31/08/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.53345	2.56537			1.25972	0.00000	0.00000	0
31/08/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.71976	4.68741			-0.68552	0.00000	0.00000	0
31/08/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.94203	1.92692			-0.77805	0.00000	0.00000	0
31/08/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.27081	0.28500			5.23863	0.00000	0.00000	0
31/08/2018	\$ / R 2019/09/16			Foreign Exchange Future	15.44080	15.40930			-0.20400	0.00000	0.00000	11,708
31/08/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.51194	1.54109			1.92839	0.00000	0.00000	0
31/08/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.74425	0.74467			0.05567	0.00000	0.00000	800
31/08/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.02896	0.02811			-2.95084	0.00000	0.00000	1,000
31/08/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.99717	2.97009			-0.90349	0.00000	0.00000	0
31/08/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.05637	0.06079			7.84330	0.00000	0.00000	1,000
31/08/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.04522	3.07753			1.06106	0.00000	0.00000	0
31/08/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.63602	0.63683			0.12762	0.00000	0.00000	2,700
31/08/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.79696	1.78416			-0.71251	0.00000	0.00000	0
31/08/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.56616	0.58486			3.30232	0.00000	0.00000	2,700
31/08/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.29988	1.32790			2.15554	0.00000	0.00000	0
31/08/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.47123	0.48762			3.47812	0.00000	0.00000	800
31/08/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	2.25498	2.23778			-0.76235	0.00000	0.00000	0
31/08/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.26746	0.28154			5.26164	0.00000	0.00000	0
31/08/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	2.26161	2.24430			-0.76553	0.00000	0.00000	0
31/08/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	1.19068	1.18720			-0.29232	0.00000	0.00000	30,000
31/08/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.27418	0.28848			5.21899	0.00000	0.00000	0
31/08/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	2.26826	2.25083			-0.76830	0.00000	0.00000	0
31/08/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.39352	1.42181			2.03024	0.00000	0.00000	0
31/08/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.81469	1.80170			-0.71557	0.00000	0.00000	0
31/08/2018	\$ / R 2019/09/30			Any day expiry	15.47190	15.44030			-0.20424	0.00000	0.00000	0
31/08/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.94168	0.94119			-0.05185	0.00000	0.00000	250
31/08/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	1.96978	2.00089			1.57945	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
31/08/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	1.18542	1.18211			-0.27908	0.00000	0.00000	500
31/08/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.59279	0.61140			3.14018	0.00000	0.00000	250
31/08/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.14714	0.14971			1.74378	0.00000	0.00000	500
31/08/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.61904	2.59001			-1.10858	0.00000	0.00000	0
31/08/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.23194	0.24467			5.49038	0.00000	0.00000	0
31/08/2018	\$ / R 2019/10/02			Any day expiry	15.47640	15.44470			-0.20483	0.00000	0.00000	55
31/08/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	2.37834	2.35937			-0.79743	0.00000	0.00000	0
31/08/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.97231	0.97209			-0.02225	0.00000	0.00000	250
31/08/2018	\$ / R 2019/10/31			Any day expiry	15.54100	15.50900			-0.20591	0.00000	0.00000	55
31/08/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.53792	1.56677			1.87616	0.00000	0.00000	0
31/08/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	1.20892	1.20577			-0.26024	0.00000	0.00000	500
31/08/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.90370	1.89036			-0.70077	0.00000	0.00000	0
31/08/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.61270	0.63136			3.04547	0.00000	0.00000	250
31/08/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.25660	0.27367			6.65355	0.00000	0.00000	0
31/08/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.40760	2.39267			-0.62001	0.00000	0.00000	0
31/08/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.68394	2.66567			-0.68083	0.00000	0.00000	0
31/08/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.14294	0.15667			9.60313	0.00000	0.00000	500
31/08/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.13131	2.16309			1.49127	0.00000	0.00000	0
31/08/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.63018	0.64771			2.78168	0.00000	0.00000	250
31/08/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.77436	2.75226			-0.79669	0.00000	0.00000	0
31/08/2018	\$ / R 2019/11/29			Any day expiry	15.60550	15.57320			-0.20698	0.00000	0.00000	0
31/08/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.98568	1.97091			-0.74384	0.00000	0.00000	0
31/08/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.16886	0.17906			6.03861	0.00000	0.00000	500
31/08/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.26827	2.30086			1.43681	0.00000	0.00000	0
31/08/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	1.00377	1.00406			0.02896	0.00000	0.00000	250
31/08/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.66055	1.69006			1.77747	0.00000	0.00000	0
31/08/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	1.23605	1.23326			-0.22525	0.00000	0.00000	500
31/08/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.47160	2.45562			-0.64664	0.00000	0.00000	0
31/08/2018	\$ / R 2019/12/02			Any day expiry	15.61220	15.57990			-0.20689	0.00000	0.00000	55
31/08/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.29940	0.31572			5.45007	0.00000	0.00000	0
31/08/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.51354	1.54161			1.85419	0.00000	0.00000	0
31/08/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.92432	0.92536			0.11270	0.00000	0.00000	1,000
31/08/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.34679	1.34249			-0.31880	0.00000	0.00000	0
31/08/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.63670	15.60430			-0.20720	0.00000	0.00000	0
31/08/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.80347	3.77597			-0.72300	0.00000	0.00000	0
31/08/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.05677	0.06167			8.63365	0.00000	0.00000	1,000
31/08/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.36020	2.34631			-0.58812	0.00000	0.00000	0
31/08/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.38350	0.40202			4.82908	0.00000	0.00000	1,000
31/08/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.34333	1.33910			-0.31542	0.00000	0.00000	0
31/08/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.52663	1.55480			1.84476	0.00000	0.00000	0
31/08/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.35024	1.34591			-0.32113	0.00000	0.00000	0
31/08/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.66762	2.70106			1.25362	0.00000	0.00000	0
31/08/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.52009	1.54819			1.84901	0.00000	0.00000	0
31/08/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.96239	5.00375			0.83350	0.00000	0.00000	0
31/08/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.59909	0.60805			1.49586	0.00000	0.00000	2,000

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
31/08/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.79729	1.82710			1.65910	0.00000	0.00000	0
31/08/2018	\$ / R 2019/12/31			Any day expiry	15.67670	15.64410			-0.20795	0.00000	0.00000	0
31/08/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	1.26399	1.26120			-0.22004	0.00000	0.00000	500
31/08/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	1.03908	1.03943			0.03398	0.00000	0.00000	250
31/08/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	2.07324	2.05765			-0.75171	0.00000	0.00000	0
31/08/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.64654	0.66355			2.63174	0.00000	0.00000	250
31/08/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.41238	2.44533			1.36600	0.00000	0.00000	0
31/08/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.18961	0.19783			4.33420	0.00000	0.00000	500
31/08/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.86631	2.84193			-0.85064	0.00000	0.00000	0
31/08/2018	\$ / R 2020/01/02			Any day expiry	15.68120	15.64860			-0.20789	0.00000	0.00000	55
31/08/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.33498	0.34719			3.64517	0.00000	0.00000	0
31/08/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.52618	2.50579			-0.80712	0.00000	0.00000	0
31/08/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.37028	0.38148			3.02443	0.00000	0.00000	0
31/08/2018	\$ / R 2020/01/31			Any day expiry	15.74570	15.71280			-0.20895	0.00000	0.00000	55
31/08/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.57598	2.55428			-0.84245	0.00000	0.00000	0
31/08/2018	\$ / R 2020/03/02			Any day expiry	15.81480	15.78150			-0.21056	0.00000	0.00000	55
31/08/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.40623	0.41843			3.00340	0.00000	0.00000	0
31/08/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.63103	2.60993			-0.80194	0.00000	0.00000	0
31/08/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.64877	1.65935			0.64124	0.00000	0.00000	0
31/08/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.64169	1.65232			0.64732	0.00000	0.00000	0
31/08/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.81590	15.81250			-0.02150	0.00000	0.00000	0
31/08/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.44287	1.45685			0.96839	0.00000	0.00000	0
31/08/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.45579	1.46982			0.96353	0.00000	0.00000	0
31/08/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.64523	1.65582			0.64404	0.00000	0.00000	0
31/08/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.44933	1.46332			0.96568	0.00000	0.00000	0
31/08/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.68235	2.66125			-0.78661	0.00000	0.00000	0
31/08/2018	\$ / R 2020/04/02			Any day expiry	15.88380	15.85020			-0.21154	0.00000	0.00000	55
31/08/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.43855	0.45105			2.85032	0.00000	0.00000	0
31/08/2018	\$ / R 2020/04/29			Any day expiry	15.94390	15.91000			-0.21262	0.00000	0.00000	55
31/08/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.46928	0.47910			2.09213	0.00000	0.00000	0
31/08/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.72318	2.69910			-0.88433	0.00000	0.00000	0
31/08/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.50326	0.51433			2.20010	0.00000	0.00000	0
31/08/2018	\$ / R 2020/06/02			Any day expiry	16.01960	15.98540			-0.21349	0.00000	0.00000	1,055
31/08/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.78286	2.75973			-0.83108	0.00000	0.00000	0
31/08/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.19452	1.21802			1.96789	0.00000	0.00000	0
31/08/2018	\$ / R 2020/06/12			Foreign Exchange Future	16.04180	16.00750			-0.21382	0.00000	0.00000	0
31/08/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.06632	2.05552			-0.52234	0.00000	0.00000	0
31/08/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.18870	1.21209			1.96850	0.00000	0.00000	0
31/08/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.06215	2.05146			-0.51820	0.00000	0.00000	0
31/08/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.07050	2.05959			-0.52647	0.00000	0.00000	0
31/08/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.20035	1.22396			1.96726	0.00000	0.00000	0
31/08/2018	\$ / R 2020/07/28			Any day expiry	16.14420	16.10940			-0.21556	0.00000	0.00000	84,000
31/08/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.32877	1.35265			1.79705	0.00000	0.00000	0
31/08/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	2.10297	2.09205			-0.51932	0.00000	0.00000	0
31/08/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.24075	2.22812			-0.56354	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
31/08/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.33121	1.35570			1.83984	0.00000	0.00000	0
31/08/2018	\$ / R 2020/09/14			Foreign Exchange Future	16.25560	16.21860			-0.22761	0.00000	0.00000	0
31/08/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.32515	1.34952			1.83922	0.00000	0.00000	0
31/08/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.23681	2.22430			-0.55918	0.00000	0.00000	0
31/08/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.23290	2.22050			-0.55519	0.00000	0.00000	0
31/08/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.33730	1.36190			1.83978	0.00000	0.00000	0
31/08/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.03789	0.04019			6.04914	0.00000	0.00000	0
31/08/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.71140	14.67700			-0.23383	0.00000	0.00000	340
31/08/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.73781	0.70560			-4.36495	0.00000	0.00000	0
31/08/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.03641	0.03860			6.02967	0.00000	0.00000	0
31/08/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.72929	0.69719			-4.40257	0.00000	0.00000	0
31/08/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.74636	0.71406			-4.32749	0.00000	0.00000	0
31/08/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.03496	0.03706			6.01047	0.00000	0.00000	0
31/08/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.39666	0.38850			-2.05549	0.00000	0.00000	0
31/08/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.84797	0.86650			2.18543	0.00000	0.00000	0
31/08/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.88060	14.85170			-0.19421	0.00000	0.00000	79
31/08/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.18606	1.20680			1.74922	0.00000	0.00000	0
31/08/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.52857	0.51820			-1.96158	0.00000	0.00000	0
31/08/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.84125	0.85973			2.19676	0.00000	0.00000	0
31/08/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.52531	0.51499			-1.96399	0.00000	0.00000	0
31/08/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.85471	0.87329			2.17418	0.00000	0.00000	0
31/08/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.53185	0.52143			-1.95917	0.00000	0.00000	0
31/08/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.39643	1.38821			-0.58907	0.00000	0.00000	0
31/08/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.35740	0.37314			4.40226	0.00000	0.00000	0
31/08/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	15.06260	15.03870			-0.15867	0.00000	0.00000	5
31/08/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.35383	0.36951			4.42978	0.00000	0.00000	0
31/08/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	1.39000	1.38184			-0.58749	0.00000	0.00000	0
31/08/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	1.38359	1.37549			-0.58564	0.00000	0.00000	0
31/08/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.36099	0.37679			4.37602	0.00000	0.00000	0
31/08/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.43238	1.42756			-0.33604	0.00000	0.00000	0
31/08/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.23590	15.21400			-0.14374	0.00000	0.00000	0
31/08/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.44361	1.43868			-0.34160	0.00000	0.00000	0
31/08/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.56771	0.58468			2.98895	0.00000	0.00000	0
31/08/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.57648	0.59356			2.96398	0.00000	0.00000	0
31/08/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.43799	1.43311			-0.33882	0.00000	0.00000	0
31/08/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.57209	0.58911			2.97643	0.00000	0.00000	0
31/08/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.92625	0.86414			-6.70619	0.00000	0.00000	0
31/08/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.94366	0.88136			-6.60194	0.00000	0.00000	0
31/08/2018	£ / R 2018/09/17			Foreign Exchange Future	19.14680	19.08360			-0.33008	19.23160	19.04010	196,171
31/08/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.03686	0.03776			2.44262	0.00000	0.00000	0
31/08/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.03945	0.04054			2.74676	0.00000	0.00000	0
31/08/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.93494	0.87273			-6.65383	0.00000	0.00000	0
31/08/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.03814	0.03913			2.59760	0.00000	0.00000	0
31/08/2018	£ / R 2018/09/28	17.65	C	Any day expiry	1.56565	1.50173			-4.08243	0.00000	0.00000	0
31/08/2018	£ / R 2018/09/28	17.64	P	Any day expiry	0.03129	0.03058			-2.25471	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
31/08/2018	£ / R 2018/09/28			Any day expiry	19.18380	19.12060			-0.32944	0.00000	0.00000	14
31/08/2018	£ / R 2018/09/28	17.66	C	Any day expiry	1.55622	1.49229			-4.10798	0.00000	0.00000	0
31/08/2018	£ / R 2018/09/28	17.66	P	Any day expiry	0.03242	0.03169			-2.24960	0.00000	0.00000	0
31/08/2018	£ / R 2018/09/28	17.65	P	Any day expiry	0.03185	0.03114			-2.25012	0.00000	0.00000	0
31/08/2018	£ / R 2018/09/28	17.64	C	Any day expiry	1.57509	1.51118			-4.05726	0.00000	0.00000	0
31/08/2018	£ / R 2018/10/15			Any day expiry	19.24210	19.18070			-0.31909	0.00000	0.00000	48
31/08/2018	£ / R 2018/10/15	19.08	P	Any day expiry	0.43724	0.45883			4.93687	0.00000	0.00000	0
31/08/2018	£ / R 2018/10/15	19.08	C	Any day expiry	0.59934	0.55953			-6.64297	0.00000	0.00000	0
31/08/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.24229	0.25482			5.16807	0.00000	0.00000	0
31/08/2018	£ / R 2018/12/14			Foreign Exchange Future	19.44390	19.38630			-0.29624	19.56870	19.37160	248,680
31/08/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.56369	1.51851			-2.88931	0.00000	0.00000	0
31/08/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.23979	0.25221			5.17975	0.00000	0.00000	0
31/08/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.55619	1.51112			-2.89669	0.00000	0.00000	0
31/08/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.57120	1.52592			-2.88173	0.00000	0.00000	0
31/08/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.23730	0.24962			5.19278	0.00000	0.00000	0
31/08/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.89341	1.86352			-1.57854	0.00000	0.00000	0
31/08/2018	£ / R 2019/03/18			Foreign Exchange Future	19.77390	19.72290			-0.25792	0.00000	0.00000	4,932
31/08/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.40951	0.43062			5.15540	0.00000	0.00000	0
31/08/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.56780	0.55923			-1.50978	0.00000	0.00000	500
31/08/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.41555	0.43685			5.12720	0.00000	0.00000	0
31/08/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	2.10252	2.06987			-1.55286	0.00000	0.00000	0
31/08/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.32862	0.34697			5.58430	0.00000	0.00000	500
31/08/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.23390	2.27633			1.89926	0.00000	0.00000	0
31/08/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.88642	1.85663			-1.57925	0.00000	0.00000	0
31/08/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.41252	0.43373			5.14128	0.00000	0.00000	0
31/08/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.87945	1.84975			-1.57994	0.00000	0.00000	0
31/08/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.63306	0.65669			3.73240	0.00000	0.00000	0
31/08/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.09825	2.07328			-1.19006	0.00000	0.00000	0
31/08/2018	£ / R 2019/06/14			Foreign Exchange Future	20.08880	20.04030			-0.24143	0.00000	0.00000	6,156
31/08/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.09186	2.06699			-1.18898	0.00000	0.00000	0
31/08/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.62945	0.65298			3.73815	0.00000	0.00000	0
31/08/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.08548	2.06071			-1.18817	0.00000	0.00000	0
31/08/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.63668	0.66041			3.72569	0.00000	0.00000	0
31/08/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.77875	0.80646			3.55767	0.00000	0.00000	0
31/08/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	2.41692	2.38134			-1.47216	0.00000	0.00000	0
31/08/2018	£ / R 2019/09/16			Foreign Exchange Future	20.45430	20.39090			-0.30996	0.00000	0.00000	4,645
31/08/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	2.41079	2.37532			-1.47148	0.00000	0.00000	0
31/08/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.78649	0.81442			3.55065	0.00000	0.00000	0
31/08/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	2.42305	2.38736			-1.47312	0.00000	0.00000	0
31/08/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.78262	0.81044			3.55464	0.00000	0.00000	0
31/08/2018	¥ / R 2018/09/06	0.12	P	Any day expiry	0.00029	0.00002			-91.96210	0.00000	0.00000	0
31/08/2018	¥ / R 2018/09/06			Any day expiry	0.13190	0.13220			0.22745	0.00000	0.00000	0
31/08/2018	¥ / R 2018/09/06	0.12	C	Any day expiry	0.01219	0.01222			0.28671	0.00000	0.00000	0
31/08/2018	¥ / R 2018/09/06	0.13	C	Any day expiry	0.00422	0.00363			-13.98052	0.00000	0.00000	0
31/08/2018	¥ / R 2018/09/06	0.11	P	Any day expiry	0.00002	0.00000			-99.98070	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
31/08/2018	¥ / R 2018/09/06	0.13	P	Any day expiry	0.00232	0.00143			-38.34542	0.00000	0.00000	0
31/08/2018	¥ / R 2018/09/06	0.11	C	Any day expiry	0.02192	0.02220			1.29797	0.00000	0.00000	0
31/08/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00353	0.00372			5.33828	0.00000	0.00000	0
31/08/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00010	0.00008			-18.92191	0.00000	0.00000	0
31/08/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.13218	0.13249			0.23302	0.00000	0.00000	6,894
31/08/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00058	0.00062			5.74805	0.00000	0.00000	0
31/08/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.00840	0.00813			-3.26731	0.00000	0.00000	0
31/08/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00135	0.00123			-8.86451	0.00000	0.00000	0
31/08/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.01228	0.01257			2.34912	0.00000	0.00000	0
31/08/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01500	0.01539			2.58883	0.00000	0.00000	0
31/08/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00020	0.00018			-8.04453	0.00000	0.00000	0
31/08/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.13458	0.13494			0.26675	0.00000	0.00000	0
31/08/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00803	0.00835			3.92087	0.00000	0.00000	0
31/08/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00345	0.00341			-1.27415	0.00000	0.00000	0
31/08/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00042	0.00045			7.03782	0.00000	0.00000	0
31/08/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.02478	0.02512			1.38469	0.00000	0.00000	0
31/08/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02815	0.02854			1.38920	0.00000	0.00000	0
31/08/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13730	0.13773			0.31172	0.00000	0.00000	0
31/08/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00085	0.00081			-4.33852	0.00000	0.00000	0
31/08/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01981	0.02015			1.74686	0.00000	0.00000	0
31/08/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00568	0.00554			-2.52095	0.00000	0.00000	0
31/08/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00250	0.00242			-3.27366	0.00000	0.00000	0
31/08/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.01298	0.01327			2.19285	0.00000	0.00000	0
31/08/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01464	0.01497			2.29138	0.00000	0.00000	0
31/08/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00133	0.00128			-3.87741	0.00000	0.00000	0
31/08/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13992	0.14037			0.32877	0.00000	0.00000	0
31/08/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01020	0.01045			2.43679	0.00000	0.00000	0
31/08/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01029	0.01008			-2.05500	0.00000	0.00000	0
31/08/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00472	0.00460			-2.63781	0.00000	0.00000	0
31/08/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02125	0.02166			1.92188	0.00000	0.00000	0
31/08/2018	€ / R 2018/09/07	15.62	P	Any day expiry	0.00221	0.00195			-11.93233	0.00000	0.00000	0
31/08/2018	€ / R 2018/09/07			Any day expiry	17.13520	17.05930			-0.44295	0.00000	0.00000	34
31/08/2018	€ / R 2018/09/07	15.62	C	Any day expiry	1.51741	1.44125			-5.01933	0.00000	0.00000	0
31/08/2018	€ / R 2018/09/11			Any day expiry	17.14680	17.07360			-0.42690	0.00000	0.00000	0
31/08/2018	€ / R 2018/09/11	15.62	P	Any day expiry	0.00474	0.00403			-14.93258	0.00000	0.00000	0
31/08/2018	€ / R 2018/09/11	15.62	C	Any day expiry	1.53154	1.45763			-4.82571	0.00000	0.00000	0
31/08/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	3.66795	3.59485			-1.99314	0.00000	0.00000	0
31/08/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	1.33170	1.25915			-5.44826	0.00000	0.00000	0
31/08/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.26750	0.30752			14.96096	0.00000	0.00000	0
31/08/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.33036	0.29651			-10.24598	0.00000	0.00000	0
31/08/2018	€ / R 2018/09/17			Foreign Exchange Future	17.16790	17.09480			-0.42579	17.31750	17.10940	97,892
31/08/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	0.12406	0.14769			19.04321	0.00000	0.00000	0
31/08/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.53196	0.48249			-9.30037	0.00000	0.00000	29,734
31/08/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	2.39930	2.47176			3.01983	0.00000	0.00000	0
31/08/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00720	0.00656			-8.95487	0.00000	0.00000	86,824

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
31/08/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00149	0.00170			14.07457	0.00000	0.00000	0
31/08/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00005	0.00005			-13.39450	0.00000	0.00000	29,734
31/08/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	2.91823	2.84509			-2.50603	0.00000	0.00000	0
31/08/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.01380	0.01435			3.95166	0.00000	0.00000	86,824
31/08/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.32540	0.29232			-10.16597	0.00000	0.00000	0
31/08/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.26246	0.30171			14.95538	0.00000	0.00000	0
31/08/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	4.46359	4.53690			1.64239	0.00000	0.00000	0
31/08/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.00033	0.00029			-9.74186	0.00000	0.00000	57,090
31/08/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	1.18556	1.11380			-6.05298	0.00000	0.00000	0
31/08/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.01766	0.01900			7.57542	0.00000	0.00000	0
31/08/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.32049	0.28818			-10.08229	0.00000	0.00000	0
31/08/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.27259	0.31338			14.96271	0.00000	0.00000	0
31/08/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.03630	0.03876			6.79347	0.00000	0.00000	0
31/08/2018	€ / R 2018/09/25			Any day expiry	17.19620	17.12310			-0.42509	0.00000	0.00000	0
31/08/2018	€ / R 2018/09/25	16.09	C	Any day expiry	1.14250	1.07186			-6.18244	0.00000	0.00000	0
31/08/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.57101	0.55634			-2.56958	0.00000	0.00000	0
31/08/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	0.97024	1.02401			5.54134	0.00000	0.00000	0
31/08/2018	€ / R 2018/12/14			Foreign Exchange Future	17.48760	17.41930			-0.39056	0.00000	0.00000	38,781
31/08/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	0.96341	1.01704			5.56641	0.00000	0.00000	0
31/08/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.56784	0.55331			-2.55977	0.00000	0.00000	0
31/08/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.56469	0.55030			-2.54927	0.00000	0.00000	0
31/08/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	0.97709	1.03100			5.51684	0.00000	0.00000	0
31/08/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.23112	0.24896			7.71855	0.00000	0.00000	0
31/08/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.20178	0.21639			7.23809	0.00000	0.00000	0
31/08/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.93911	1.89399			-2.32673	0.00000	0.00000	0
31/08/2018	€ / R 2019/03/18			Foreign Exchange Future	17.84550	17.78240			-0.35359	0.00000	0.00000	4,720
31/08/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	2.04728	1.99879			-2.36875	0.00000	0.00000	650
31/08/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.93162	1.88664			-2.32831	0.00000	0.00000	0
31/08/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.23612	0.25424			7.67661	0.00000	0.00000	0
31/08/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.94662	1.90136			-2.32510	0.00000	0.00000	0
31/08/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.23361	0.25159			7.69758	0.00000	0.00000	0
31/08/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.82125	1.79027			-1.70067	0.00000	0.00000	0
31/08/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.49670	0.52705			6.11000	0.00000	0.00000	0
31/08/2018	€ / R 2019/06/14			Foreign Exchange Future	18.19080	18.12930			-0.33808	0.00000	0.00000	5,256
31/08/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.81502	1.78421			-1.69726	0.00000	0.00000	0
31/08/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.50422	0.53491			6.08755	0.00000	0.00000	0
31/08/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.50045	0.53097			6.09990	0.00000	0.00000	0
31/08/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.82750	1.79635			-1.70462	0.00000	0.00000	0
31/08/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.95075	0.94464			-0.64256	0.00000	0.00000	62,400
31/08/2018	€ / R 2019/08/14			Any day expiry	18.45020	18.38000			-0.38048	0.00000	0.00000	0
31/08/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.28070	0.29809			6.19296	0.00000	0.00000	31,200
31/08/2018	€ / R 2019/08/14	16.03	C	Any day expiry	2.70090	2.64809			-1.95550	0.00000	0.00000	0
31/08/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.15055	2.21464			2.98021	0.00000	0.00000	0
31/08/2018	€ / R 2019/08/14	16.24	C	Any day expiry	2.53605	2.48591			-1.97740	0.00000	0.00000	0
31/08/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.32585	0.34591			6.15372	0.00000	0.00000	31,200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/08/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.72074	1.69813			-1.31433	0.00000	0.00000	0
31/08/2018	€ / R 2019/09/16			Foreign Exchange Future	18.58340	18.50810			-0.40520	0.00000	0.00000	0
31/08/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.91814	0.97106			5.76403	0.00000	0.00000	0
31/08/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.90734	0.96003			5.80639	0.00000	0.00000	0
31/08/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.71613	1.69363			-1.31091	0.00000	0.00000	0
31/08/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.71154	1.68916			-1.30750	0.00000	0.00000	0
31/08/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.91273	0.96553			5.78516	0.00000	0.00000	0
31/08/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.04538	0.02710			-40.28495	0.00000	0.00000	0
31/08/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.71550	10.61120			-0.97336	10.69080	10.69080	12,197
31/08/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.04833	0.02904			-39.91347	0.00000	0.00000	0
31/08/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.44283	0.52784			19.19684	0.00000	0.00000	0
31/08/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.45988	0.54590			18.70418	0.00000	0.00000	0
31/08/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.04683	0.02805			-40.09984	0.00000	0.00000	0
31/08/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.45133	0.53685			18.94812	0.00000	0.00000	0
31/08/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	0.82236	0.89878			9.29261	0.00000	0.00000	0
31/08/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.84180	10.74140			-0.92605	0.00000	0.00000	11,819
31/08/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.17611	0.15190			-13.74896	0.00000	0.00000	0
31/08/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	0.81431	0.89050			9.35590	0.00000	0.00000	0
31/08/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.17416	0.15018			-13.77001	0.00000	0.00000	0
31/08/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.17809	0.15364			-13.72979	0.00000	0.00000	0
31/08/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	0.80629	0.88224			9.41939	0.00000	0.00000	0
31/08/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.20717	0.23733			14.55998	0.00000	0.00000	0
31/08/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.98420	10.88680			-0.88673	0.00000	0.00000	515
31/08/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.82825	0.76024			-8.21152	0.00000	0.00000	0
31/08/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.20405	0.23344			14.40188	0.00000	0.00000	0
31/08/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.82137	0.75413			-8.18596	0.00000	0.00000	0
31/08/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.83518	0.76640			-8.23533	0.00000	0.00000	0
31/08/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.20098	0.22960			14.24077	0.00000	0.00000	0
31/08/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.54193	0.59660			10.08684	0.00000	0.00000	0
31/08/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.66006	0.61763			-6.42795	0.00000	0.00000	0
31/08/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	11.12370	11.02690			-0.87021	0.00000	0.00000	4,929
31/08/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.65563	0.61350			-6.42674	0.00000	0.00000	0
31/08/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.53636	0.59073			10.13713	0.00000	0.00000	0
31/08/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.65124	0.60940			-6.42537	0.00000	0.00000	0
31/08/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.54754	0.60250			10.03678	0.00000	0.00000	0
31/08/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.11652	0.14336			23.04110	0.00000	0.00000	0
31/08/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.25413	0.20055			-21.08279	0.00000	0.00000	0
31/08/2018	CAD/ R 2018/09/17			Foreign Exchange Future	11.34170	11.26190			-0.70360	0.00000	0.00000	0
31/08/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.24822	0.19526			-21.33366	0.00000	0.00000	0
31/08/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.11243	0.13865			23.32322	0.00000	0.00000	0
31/08/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.24239	0.19007			-21.58725	0.00000	0.00000	0
31/08/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.12069	0.14817			22.76319	0.00000	0.00000	0
31/08/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.01183	0.01216			2.82413	0.00000	0.00000	0
31/08/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	2.03245	1.95688			-3.71824	0.00000	0.00000	0
31/08/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.49080	11.41490			-0.66053	0.00000	0.00000	595



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
31/08/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	2.02263	1.94706			-3.73602	0.00000	0.00000	0
31/08/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.01165	0.01198			2.82012	0.00000	0.00000	0
31/08/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	2.01281	1.93725			-3.75399	0.00000	0.00000	0
31/08/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.01201	0.01235			2.82403	0.00000	0.00000	0
31/08/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	1.09228	1.03750			-5.01516	0.00000	0.00000	0
31/08/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.16997	0.18739			10.24582	0.00000	0.00000	0
31/08/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.64970	11.57730			-0.62148	0.00000	0.00000	0
31/08/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	1.08491	1.03034			-5.03061	0.00000	0.00000	0
31/08/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.17521	0.19304			10.17169	0.00000	0.00000	0
31/08/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.17258	0.19020			10.21027	0.00000	0.00000	0
31/08/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	1.09967	1.04469			-5.00014	0.00000	0.00000	0
31/08/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.13992	1.09023			-4.35901	0.00000	0.00000	0
31/08/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.27904	0.30123			7.95314	0.00000	0.00000	0
31/08/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.66440	11.59210			-0.61983	0.00000	0.00000	0
31/08/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.28552	0.30813			7.91915	0.00000	0.00000	0
31/08/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.15344	1.10333			-4.34416	0.00000	0.00000	0
31/08/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.28227	0.30467			7.93559	0.00000	0.00000	0
31/08/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.14667	1.09677			-4.35176	0.00000	0.00000	0
31/08/2018	CF CANDO CC01 2018/10/15			Can-Do Future	549.21720	600.37900			9.31540	0.00000	0.00000	25,000
31/08/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.34160	0.34538			1.10461	0.00000	0.00000	0
31/08/2018	CHF / R 2018/09/17			Foreign Exchange Future	15.16520	15.18790			0.14968	0.00000	0.00000	1,875
31/08/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.33583	0.33955			1.10870	0.00000	0.00000	0
31/08/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	0.21491	0.19588			-8.85282	0.00000	0.00000	0
31/08/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	0.20640	0.18748			-9.16965	0.00000	0.00000	0
31/08/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	0.21063	0.19165			-9.00962	0.00000	0.00000	0
31/08/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.33011	0.33378			1.11312	0.00000	0.00000	0
31/08/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	2.31867	2.34149			0.98438	0.00000	0.00000	0
31/08/2018	CHF / R 2018/12/14			Foreign Exchange Future	15.46220	15.49040			0.18238	0.00000	0.00000	765
31/08/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.05647	0.05109			-9.51993	0.00000	0.00000	0
31/08/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	2.30915	2.33196			0.98759	0.00000	0.00000	0
31/08/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.05745	0.05203			-9.42339	0.00000	0.00000	0
31/08/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.05695	0.05156			-9.47249	0.00000	0.00000	0
31/08/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	2.29965	2.32243			0.99087	0.00000	0.00000	0
31/08/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.30500	0.29353			-3.76080	0.00000	0.00000	0
31/08/2018	CHF / R 2019/03/18			Foreign Exchange Future	15.79680	15.83210			0.22346	0.00000	0.00000	0
31/08/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	1.62903	1.65286			1.46340	0.00000	0.00000	0
31/08/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.30223	0.29076			-3.79217	0.00000	0.00000	0
31/08/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	1.62180	1.64563			1.46933	0.00000	0.00000	0
31/08/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	1.63627	1.66012			1.45731	0.00000	0.00000	0
31/08/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.29947	0.28802			-3.82489	0.00000	0.00000	0
31/08/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.80365	1.83249			1.59893	0.00000	0.00000	0
31/08/2018	CHF / R 2019/06/14			Foreign Exchange Future	16.11880	16.15760			0.24071	0.00000	0.00000	150
31/08/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.81710	1.84592			1.58623	0.00000	0.00000	0
31/08/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.41830	0.40832			-2.38503	0.00000	0.00000	0
31/08/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.42485	0.41489			-2.34457	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
31/08/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.81036	1.83920			1.59256	0.00000	0.00000	0
31/08/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.42156	0.41160			-2.36474	0.00000	0.00000	0
31/08/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.03691	0.03539			-4.11988	0.00000	0.00000	0
31/08/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.14760	2.14730			-0.01397	0.00000	0.00000	0
31/08/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.03927	0.03737			-4.82548	0.00000	0.00000	0
31/08/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.03167	0.03007			-5.03623	0.00000	0.00000	0
31/08/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.03451	0.03269			-5.27580	0.00000	0.00000	0
31/08/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.04448	0.04254			-4.36980	0.00000	0.00000	0
31/08/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.02688	0.02524			-6.11482	0.00000	0.00000	0
31/08/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00888	0.00857			-3.50974	0.00000	0.00000	0
31/08/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.16860	2.16860			0.00000	0.00000	0.00000	0
31/08/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.26685	0.26655			-0.11215	0.00000	0.00000	0
31/08/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00825	0.00795			-3.62951	0.00000	0.00000	0
31/08/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.25748	0.25717			-0.12107	0.00000	0.00000	0
31/08/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.27626	0.27597			-0.10397	0.00000	0.00000	0
31/08/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00766	0.00737			-3.75183	0.00000	0.00000	0
31/08/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.15461	0.15504			0.27936	0.00000	0.00000	0
31/08/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.19030	2.19070			0.01826	0.00000	0.00000	0
31/08/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.16699	0.16740			0.24240	0.00000	0.00000	0
31/08/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.05669	0.05670			0.00845	0.00000	0.00000	0
31/08/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.06431	0.06434			0.04965	0.00000	0.00000	0
31/08/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.16072	0.16114			0.26057	0.00000	0.00000	0
31/08/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.06042	0.06044			0.03110	0.00000	0.00000	0
31/08/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.27754	0.27803			0.17671	0.00000	0.00000	0
31/08/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.21110	2.21150			0.01809	0.00000	0.00000	0
31/08/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03644	0.03653			0.24821	0.00000	0.00000	0
31/08/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.26966	0.27014			0.17818	0.00000	0.00000	0
31/08/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.04078	0.04085			0.17241	0.00000	0.00000	0
31/08/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.03856	0.03864			0.20868	0.00000	0.00000	0
31/08/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.26188	0.26235			0.17959	0.00000	0.00000	0
31/08/2018	CURRENCY CANDO CX02 20			Can-Do Future	225.18670	225.18670			0.00000	0.00000	0.00000	0
31/08/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	255.19000	255.19000			0.00000	0.00000	0.00000	0
31/08/2018	CURRENCY CANDO CX05 20			Can-Do Future	599.63080	610.48210			1.80966	0.00000	0.00000	0
31/08/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01903	0.01522			-20.03874	0.00000	0.00000	0
31/08/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.06211	0.06732			8.38736	0.00000	0.00000	0
31/08/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.31240	2.30280			-0.41515	0.00000	0.00000	245
31/08/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.07663	0.08242			7.55035	0.00000	0.00000	0
31/08/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.02451	0.02012			-17.91187	0.00000	0.00000	0
31/08/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.06922	0.07472			7.94933	0.00000	0.00000	0
31/08/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.02162	0.01752			-18.95406	0.00000	0.00000	0
31/08/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.27392	0.26602			-2.88428	0.00000	0.00000	0
31/08/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00617	0.00683			10.63194	0.00000	0.00000	0
31/08/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.35750	2.34890			-0.36479	0.00000	0.00000	240
31/08/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.26419	0.25634			-2.97300	0.00000	0.00000	0
31/08/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00669	0.00744			11.14376	0.00000	0.00000	0

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31/08/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00642	0.00712			10.89075	0.00000	0.00000	0
31/08/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.28367	0.27573			-2.80038	0.00000	0.00000	0
31/08/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.05018	0.05371			7.03360	0.00000	0.00000	0
31/08/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.21391	0.20917			-2.21502	0.00000	0.00000	0
31/08/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.40690	2.39880			-0.33653	0.00000	0.00000	0
31/08/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.20708	0.20251			-2.20715	0.00000	0.00000	0
31/08/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.04701	0.05037			7.15112	0.00000	0.00000	0
31/08/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.20038	0.19598			-2.19576	0.00000	0.00000	0
31/08/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.05348	0.05718			6.91790	0.00000	0.00000	0
31/08/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.03552	0.03732			5.06021	0.00000	0.00000	0
31/08/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.45420	2.44680			-0.30152	0.00000	0.00000	0
31/08/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.33784	0.33212			-1.69274	0.00000	0.00000	0
31/08/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03364	0.03532			4.99727	0.00000	0.00000	0
31/08/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.32972	0.32412			-1.69922	0.00000	0.00000	0
31/08/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.34604	0.34021			-1.68483	0.00000	0.00000	0
31/08/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03184	0.03341			4.92964	0.00000	0.00000	0
31/08/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.02765	0.02833			2.43262	0.00000	0.00000	0
31/08/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.87470	1.87040			-0.22937	0.00000	0.00000	0
31/08/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.04769	0.04386			-8.03168	0.00000	0.00000	0
31/08/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.02299	0.02346			2.04296	0.00000	0.00000	0
31/08/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.04235	0.03873			-8.56428	0.00000	0.00000	0
31/08/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.05398	0.04996			-7.43983	0.00000	0.00000	0
31/08/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.01928	0.01956			1.47466	0.00000	0.00000	0
31/08/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00340	0.00339			-0.40886	0.00000	0.00000	0
31/08/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.89910	1.89550			-0.18956	0.00000	0.00000	0
31/08/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.33250	0.32889			-1.08688	0.00000	0.00000	0
31/08/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.32285	0.31925			-1.11360	0.00000	0.00000	0
31/08/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00375	0.00375			0.12703	0.00000	0.00000	0
31/08/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.34219	0.33856			-1.06074	0.00000	0.00000	0
31/08/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00309	0.00306			-0.96293	0.00000	0.00000	0
31/08/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.18056	0.17950			-0.59095	0.00000	0.00000	0
31/08/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.17389	0.17292			-0.55826	0.00000	0.00000	0
31/08/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.04249	0.04412			3.85368	0.00000	0.00000	0
31/08/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.92490	1.92210			-0.14546	0.00000	0.00000	0
31/08/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.04899	0.05082			3.73356	0.00000	0.00000	0
31/08/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.18739	0.18622			-0.62052	0.00000	0.00000	0
31/08/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.04566	0.04740			3.79513	0.00000	0.00000	0
31/08/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04814	0.04949			2.81347	0.00000	0.00000	0
31/08/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.94910	1.94660			-0.12826	0.00000	0.00000	0
31/08/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.23398	0.23274			-0.53176	0.00000	0.00000	0
31/08/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04488	0.04614			2.79803	0.00000	0.00000	0
31/08/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.22724	0.22609			-0.50418	0.00000	0.00000	0
31/08/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.24087	0.23953			-0.55644	0.00000	0.00000	0
31/08/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04177	0.04293			2.77657	0.00000	0.00000	0
31/08/2018	KES / R 2018/09/17			Foreign Exchange Future	0.14590	0.14560			-0.20562	0.00000	0.00000	562

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
31/08/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14440	0.14550			0.76177	0.00000	0.00000	0
31/08/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14160	0.14490			2.33051	0.00000	0.00000	0
31/08/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14040	0.14470			3.06268	0.00000	0.00000	1,628
31/08/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
31/08/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.76940	1.75940			-0.56516	0.00000	0.00000	0
31/08/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.79670	1.78730			-0.52318	0.00000	0.00000	0
31/08/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.82590	1.81680			-0.49838	0.00000	0.00000	0
31/08/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.85410	1.84520			-0.48002	0.00000	0.00000	0
31/08/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.10071	0.07899			-21.56806	0.00000	0.00000	0
31/08/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.78880	9.73960			-0.50262	0.00000	0.00000	0
31/08/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.10697	0.08432			-21.17444	0.00000	0.00000	0
31/08/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.23817	0.26472			11.14731	0.00000	0.00000	0
31/08/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.25191	0.27939			10.90800	0.00000	0.00000	0
31/08/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.10380	0.08162			-21.37167	0.00000	0.00000	0
31/08/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.24500	0.27202			11.02714	0.00000	0.00000	0
31/08/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	1.01036	0.96845			-4.14783	0.00000	0.00000	0
31/08/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.90450	9.85820			-0.46746	0.00000	0.00000	0
31/08/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	1.02781	0.98574			-4.09364	0.00000	0.00000	0
31/08/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.04331	0.04754			9.75515	0.00000	0.00000	0
31/08/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.04586	0.05025			9.57788	0.00000	0.00000	0
31/08/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	1.01907	0.97708			-4.12052	0.00000	0.00000	0
31/08/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.04457	0.04888			9.66802	0.00000	0.00000	0
31/08/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.24615	0.26005			5.64373	0.00000	0.00000	0
31/08/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.24974	0.26419			5.78243	0.00000	0.00000	0
31/08/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	10.03530	9.99210			-0.43048	0.00000	0.00000	0
31/08/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.75145	0.72215			-3.90013	0.00000	0.00000	0
31/08/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.74504	0.71629			-3.86000	0.00000	0.00000	0
31/08/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.75790	0.72804			-3.93922	0.00000	0.00000	0
31/08/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.24260	0.25594			5.50074	0.00000	0.00000	0
31/08/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.72075	0.69811			-3.14110	0.00000	0.00000	0
31/08/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.16570	10.12230			-0.42693	0.00000	0.00000	0
31/08/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.46505	0.48581			4.46414	0.00000	0.00000	0
31/08/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.71597	0.69344			-3.14656	0.00000	0.00000	0
31/08/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.47552	0.49651			4.41319	0.00000	0.00000	0
31/08/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.47027	0.49114			4.43817	0.00000	0.00000	0
31/08/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.71122	0.68881			-3.15154	0.00000	0.00000	0
31/08/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.36860	1.36040			-0.59915	0.00000	0.00000	0
31/08/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00860	0.00040			-95.34884	0.00000	0.00000	0
31/08/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.01140	0.01960			71.92982	0.00000	0.00000	0
31/08/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.00140	0.00960			585.71429	0.00000	0.00000	0
31/08/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.11740	0.11210			-4.51448	0.00000	0.00000	0
31/08/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/08/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.37740	1.37210			-0.38478	0.00000	0.00000	0
31/08/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.10740	0.10210			-4.93482	0.00000	0.00000	0
31/08/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.12740	0.12210			-4.16013	0.00000	0.00000	0
31/08/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.38780	1.38040			-0.53322	0.00000	0.00000	0
31/08/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.04780	0.04040			-15.48117	0.00000	0.00000	0
31/08/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.03780	0.03040			-19.57672	0.00000	0.00000	0
31/08/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.05780	0.05040			-12.80277	0.00000	0.00000	0
31/08/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.39800	1.39080			-0.51502	0.00000	0.00000	0
31/08/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.07800	0.07080			-9.23077	0.00000	0.00000	0
31/08/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.06800	0.06080			-10.58824	0.00000	0.00000	0
31/08/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.08800	0.08080			-8.18182	0.00000	0.00000	0
31/08/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.30150	1.30020			-0.09988	0.00000	0.00000	25
31/08/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.16700	1.16470			-0.19709	0.00000	0.00000	7,138
31/08/2018	R / ¥ 2018/09/06			Any day expiry	7.58050	7.56460	0.13217	0.99980	-0.20975	0.00000	0.00000	0
31/08/2018	R / ¥ 2018/09/06	8.26	P	Any day expiry	0.68204	0.69723	0.13217	0.09215	2.22750	0.00000	0.00000	0
31/08/2018	R / ¥ 2018/09/06	8.26	C	Any day expiry	0.00254	0.00183	0.13217	0.00024	-27.88961	0.00000	0.00000	25,000
31/08/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.00198	0.00158	0.13217	0.00021	-20.51352	0.00000	0.00000	0
31/08/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.61332	0.62936	0.13217	0.08318	2.61471	0.00000	0.00000	0
31/08/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	7.56540	7.54790	0.13217	0.99759	-0.23132	0.00000	0.00000	0
31/08/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.00213	0.00169	0.13217	0.00022	-20.58052	0.00000	0.00000	0
31/08/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	1.03673	1.05379	0.13217	0.13928	1.64580	0.00000	0.00000	0
31/08/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.00872	0.00726	0.13217	0.00096	-16.77968	0.00000	0.00000	0
31/08/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	1.05658	1.07368	0.13217	0.14191	1.61780	0.00000	0.00000	0
31/08/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.00205	0.00163	0.13217	0.00022	-20.54783	0.00000	0.00000	0
31/08/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	1.04665	1.06373	0.13217	0.14059	1.63170	0.00000	0.00000	0
31/08/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.01004	0.00919			-8.47981	0.00000	0.00000	0
31/08/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.78032	0.73258			-6.11859	0.00000	0.00000	0
31/08/2018	SGD / R 2018/09/17			Foreign Exchange Future	10.76050	10.71360			-0.43585	0.00000	0.00000	0
31/08/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.77054	0.72279			-6.19714	0.00000	0.00000	0
31/08/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.00982	0.00898			-8.59964	0.00000	0.00000	0
31/08/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.76077	0.71301			-6.27765	0.00000	0.00000	0
31/08/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.01027	0.00941			-8.35971	0.00000	0.00000	0
31/08/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.02365	0.02403			1.61983	0.00000	0.00000	0
31/08/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.56762	1.52368			-2.80299	0.00000	0.00000	0
31/08/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.90430	10.86000			-0.40626	0.00000	0.00000	0
31/08/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.55795	1.51403			-2.81889	0.00000	0.00000	0
31/08/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.02332	0.02368			1.54285	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
31/08/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.54829	1.50439			-2.83498	0.00000	0.00000	0
31/08/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.02399	0.02439			1.69428	0.00000	0.00000	0
31/08/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.89995	0.91908			2.12531	0.00000	0.00000	0
31/08/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.23055	0.23009			-0.19913	0.00000	0.00000	0
31/08/2018	SGD / R 2019/03/18			Foreign Exchange Future	11.00610	11.02570			0.17808	0.00000	0.00000	0
31/08/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.89328	0.91240			2.14019	0.00000	0.00000	0
31/08/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.23718	0.23670			-0.20331	0.00000	0.00000	0
31/08/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.23385	0.23338			-0.20239	0.00000	0.00000	0
31/08/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.90665	0.92579			2.11117	0.00000	0.00000	0
31/08/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.16812	0.17757			5.62363	0.00000	0.00000	0
31/08/2018	SGD / R 2019/06/14			Foreign Exchange Future	11.21990	11.18140			-0.34314	0.00000	0.00000	0
31/08/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.38802	1.35897			-2.09260	0.00000	0.00000	0
31/08/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.38025	1.35139			-2.09106	0.00000	0.00000	0
31/08/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.17035	0.17999			5.65783	0.00000	0.00000	0
31/08/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.39581	1.36658			-2.09417	0.00000	0.00000	0
31/08/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.16591	0.17518			5.58704	0.00000	0.00000	0
31/08/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	1.20602	1.17195			-2.82496	0.00000	0.00000	0
31/08/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.16420	2.19830			1.57564	0.00000	0.00000	5,270
31/08/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00023	0.00026			14.20528	0.00000	0.00000	0
31/08/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	1.19603	1.16196			-2.84835	0.00000	0.00000	0
31/08/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00022	0.00025			14.10731	0.00000	0.00000	0
31/08/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00025	0.00028			14.23358	0.00000	0.00000	0
31/08/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	1.18605	1.15198			-2.87214	0.00000	0.00000	0
31/08/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.90385	0.87634			-3.04307	0.00000	0.00000	0
31/08/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.08360	2.11130			1.32943	0.00000	0.00000	0
31/08/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00775	0.00796			2.71250	0.00000	0.00000	0
31/08/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.89415	0.86666			-3.07438	0.00000	0.00000	0
31/08/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00745	0.00764			2.62211	0.00000	0.00000	0
31/08/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00807	0.00830			2.80442	0.00000	0.00000	0
31/08/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.88447	0.85700			-3.10624	0.00000	0.00000	0
31/08/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.02976	0.02856			-4.03442	0.00000	0.00000	0
31/08/2018	TRY / R 2019/03/18			Foreign Exchange Future	1.98840	2.00680			0.92537	0.00000	0.00000	0
31/08/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.03148	0.03027			-3.82581	0.00000	0.00000	0
31/08/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.76308	0.74347			-2.56910	0.00000	0.00000	0
31/08/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.78136	0.76176			-2.50853	0.00000	0.00000	0
31/08/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.03061	0.02940			-3.92977	0.00000	0.00000	0
31/08/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.77221	0.75260			-2.53854	0.00000	0.00000	0
31/08/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00440	0.00385			-12.57330	0.00000	0.00000	0
31/08/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.62112	1.60735			-0.84900	0.00000	0.00000	0
31/08/2018	TRY / R 2019/06/14			Foreign Exchange Future	1.90340	1.91660			0.69350	0.00000	0.00000	0
31/08/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00429	0.00374			-12.67202	0.00000	0.00000	0
31/08/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.64089	1.62714			-0.83755	0.00000	0.00000	0
31/08/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.63100	1.61725			-0.84324	0.00000	0.00000	0
31/08/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00452	0.00395			-12.47370	0.00000	0.00000	0
31/08/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.42730	1.40460			-1.59042	0.00000	0.00000	0

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31/08/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.36060	1.34050			-1.47729	0.00000	0.00000	0
31/08/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.30660	1.28880			-1.36231	0.00000	0.00000	0
31/08/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.23800	1.22180			-1.30856	0.00000	0.00000	0
<b>Future Open Interest</b>												<b>1,622,620</b>
<b>Option Open Interest</b>												<b>5,936,737</b>
<b>Total</b>												<b>7,559,357</b>