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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/08/2018 TO 13/08/2018

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
13/08/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.00272	0.00000			-100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2018/08/13			Any day expiry	14.03920	14.24100			1.43740	0.00000	0.00000	0
13/08/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	0.58352	0.37900			-35.04888	0.00000	0.00000	0
13/08/2018	\$ / R 2018/08/15	13.22	P	Any day expiry	0.00253	0.00158			-37.55328	0.00000	0.00000	0
13/08/2018	\$ / R 2018/08/15	13.43	P	Any day expiry	0.00787	0.00427			-45.69293	0.00000	0.00000	106
13/08/2018	\$ / R 2018/08/15	13.55	C	Any day expiry	0.50372	0.76980			52.82419	0.00000	0.00000	106
13/08/2018	\$ / R 2018/08/15			Any day expiry	14.03920	14.31240			1.94598	0.00000	0.00000	4,144
13/08/2018	\$ / R 2018/08/15	13.22	C	Any day expiry	0.82173	1.09398			33.13096	0.00000	0.00000	350
13/08/2018	\$ / R 2018/08/15	13.43	C	Any day expiry	0.61707	0.88667			43.69138	0.00000	0.00000	0
13/08/2018	\$ / R 2018/08/15	13.55	P	Any day expiry	0.01452	0.00740			-49.02109	0.00000	0.00000	0
13/08/2018	\$ / R 2018/08/15	13.18	C	Any day expiry	0.86123	1.13370			31.63835	0.00000	0.00000	0
13/08/2018	\$ / R 2018/08/15	13.18	P	Any day expiry	0.00203	0.00130			-35.62935	0.00000	0.00000	350
13/08/2018	\$ / R 2018/08/15	13.47	P	Any day expiry	0.00968	0.00514			-46.88404	0.00000	0.00000	0
13/08/2018	\$ / R 2018/08/15	13.47	C	Any day expiry	0.57888	0.84754			46.41123	0.00000	0.00000	0
13/08/2018	\$ / R 2018/08/17	14.20	C	Any day expiry	0.00000	0.25082			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2018/08/17	13.60	P	Any day expiry	0.02858	0.01680			-41.22730	0.00000	0.00000	20,000
13/08/2018	\$ / R 2018/08/17			Any day expiry	14.04280	14.31420			1.93266	0.00000	0.00000	0
13/08/2018	\$ / R 2018/08/17	13.35	C	Any day expiry	0.70087	0.97374			38.93311	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
13/08/2018	\$ / R 2018/08/17	13.35	P	Any day expiry	0.00807	0.00954			18.21450	0.00000	0.00000	20,000
13/08/2018	\$ / R 2018/08/17	12.92	P	Any day expiry	0.00120	0.00414			244.32149	0.00000	0.00000	0
13/08/2018	\$ / R 2018/08/17	12.92	C	Any day expiry	1.12400	1.39834			24.40712	0.00000	0.00000	0
13/08/2018	\$ / R 2018/08/17	13.15	C	Any day expiry	0.89614	1.17055			30.62081	0.00000	0.00000	0
13/08/2018	\$ / R 2018/08/17	13.15	P	Any day expiry	0.00334	0.00635			89.96617	0.00000	0.00000	0
13/08/2018	\$ / R 2018/08/17	14.20	P	Any day expiry	0.00000	0.13662			100.00000	0.00000	0.00000	20,000
13/08/2018	\$ / R 2018/08/17	13.60	C	Any day expiry	0.47138	0.73100			55.07538	0.00000	0.00000	0
13/08/2018	\$ / R 2018/08/17	13.80	C	Any day expiry	0.30990	0.55106			77.81770	0.00000	0.00000	0
13/08/2018	\$ / R 2018/08/17	13.80	P	Any day expiry	0.06710	0.03686			-45.06616	0.00000	0.00000	0
13/08/2018	\$ / R 2018/08/20	13.56	C	Any day expiry	0.51676	0.77726			50.41056	0.00000	0.00000	0
13/08/2018	\$ / R 2018/08/20			Any day expiry	14.04810	14.31970			1.93336	0.00000	0.00000	600
13/08/2018	\$ / R 2018/08/20	13.56	P	Any day expiry	0.02866	0.01756			-38.73736	0.00000	0.00000	0
13/08/2018	\$ / R 2018/08/23			Any day expiry	14.05360	14.32520			1.93260	0.00000	0.00000	0
13/08/2018	\$ / R 2018/08/23	13.21	P	Any day expiry	0.00809	0.01427			76.47044	0.00000	0.00000	50,000
13/08/2018	\$ / R 2018/08/23	13.21	C	Any day expiry	0.85169	1.12947			32.61571	0.00000	0.00000	0
13/08/2018	\$ / R 2018/08/28	15.10	P	Any day expiry	1.06396	0.85454			-19.68323	0.00000	0.00000	0
13/08/2018	\$ / R 2018/08/28			Any day expiry	14.06270	14.33450			1.93277	0.00000	0.00000	0
13/08/2018	\$ / R 2018/08/28	13.23	P	Any day expiry	0.01557	0.01852			18.99234	0.00000	0.00000	0
13/08/2018	\$ / R 2018/08/28	13.23	C	Any day expiry	0.84827	1.12302			32.39034	0.00000	0.00000	0
13/08/2018	\$ / R 2018/08/28	15.10	C	Any day expiry	0.02666	0.08904			233.93990	0.00000	0.00000	0
13/08/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.01320	0.01258			-4.71508	0.00000	0.00000	500
13/08/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.50796	0.75274			48.19060	0.00000	0.00000	500
13/08/2018	\$ / R 2018/08/31	14.25	C	Any day expiry	0.00000	0.35959			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00549	0.02584			370.95151	0.00000	0.00000	500
13/08/2018	\$ / R 2018/08/31	14.42	P	Any day expiry	0.00000	0.36404			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.40612	0.63722			56.90206	0.00000	0.00000	0
13/08/2018	\$ / R 2018/08/31			Any day expiry	14.06810	14.34000			1.93274	0.00000	0.00000	3,299
13/08/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	1.08130	1.35258			25.08809	0.00000	0.00000	0
13/08/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	1.98739	1.73584			-12.65731	0.00000	0.00000	0
13/08/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.13802	0.09722			-29.56501	0.00000	0.00000	1,000
13/08/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.08986	0.06274			-30.17440	0.00000	0.00000	0
13/08/2018	\$ / R 2018/08/31	14.25	P	Any day expiry	0.00000	0.26959			100.00000	0.00000	0.00000	250
13/08/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	2.50382	2.24098			-10.49734	0.00000	0.00000	0
13/08/2018	\$ / R 2018/08/31	14.42	C	Any day expiry	0.00000	0.28404			100.00000	0.00000	0.00000	250
13/08/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00192	0.01098			473.37093	0.00000	0.00000	500
13/08/2018	\$ / R 2018/09/03			Any day expiry	14.07360	14.34560			1.93270	0.00000	0.00000	197
13/08/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.00376	0.00434			15.33248	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	1.60736	1.87994			16.95802	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/06	13.44	P	Any day expiry	0.06228	0.04988			-19.91005	0.00000	0.00000	15,000
13/08/2018	\$ / R 2018/09/06			Any day expiry	14.07900	14.35110			1.93267	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/06	13.43	C	Any day expiry	0.70934	0.96973			36.70991	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/06	13.43	P	Any day expiry	0.06034	0.04863			-19.39580	0.00000	0.00000	10,000
13/08/2018	\$ / R 2018/09/06	13.44	C	Any day expiry	0.70128	0.96098			37.03252	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/07	13.32	C	Any day expiry	0.80821	1.07103			32.51766	0.00000	0.00000	600
13/08/2018	\$ / R 2018/09/07			Any day expiry	14.08090	14.35290			1.93169	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
13/08/2018	\$ / R 2018/09/07	13.09	P	Any day expiry	0.02503	0.01977			-21.03581	0.00000	0.00000	600
13/08/2018	\$ / R 2018/09/07	13.45	C	Any day expiry	0.69891	0.95645			36.84903	0.00000	0.00000	100
13/08/2018	\$ / R 2018/09/07	13.32	P	Any day expiry	0.04731	0.03813			-19.41890	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/07	13.90	P	Any day expiry	0.21178	0.15765			-25.55878	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/07	13.90	C	Any day expiry	0.39268	0.61055			55.48242	0.00000	0.00000	600
13/08/2018	\$ / R 2018/09/07	13.09	C	Any day expiry	1.01593	1.28267			26.25515	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/07	12.90	C	Any day expiry	1.19510	1.46377			22.48078	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/07	12.90	P	Any day expiry	0.01420	0.01087			-23.47215	0.00000	0.00000	100
13/08/2018	\$ / R 2018/09/07	13.45	P	Any day expiry	0.06801	0.05355			-21.25754	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/07	13.80	P	Any day expiry	0.17049	0.12585			-26.18486	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/07	13.80	C	Any day expiry	0.45139	0.67875			50.36853	0.00000	0.00000	100
13/08/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.05744	0.04223			-26.48459	0.00000	0.00000	747
13/08/2018	\$ / R 2018/09/13			Any day expiry	14.09180	14.36400			1.93162	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	0.84924	1.10623			30.26096	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	0.89849	0.74582			-16.99184	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.26448	1.53484			21.38036	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.09949	3.37217			8.79781	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.02276	0.01773			-22.11635	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.02535	0.07281			187.23665	0.00000	0.00000	1,550
13/08/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.00801	0.01024			27.74797	0.00000	0.00000	1,550
13/08/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.59942	0.83800			39.80129	0.00000	0.00000	1,464
13/08/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00651	0.02615			301.77485	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.07462	0.05860			-21.46925	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.90452	1.16492			28.78814	0.00000	0.00000	1,250
13/08/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.06368	0.04996			-21.55199	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00227	0.00383			68.74092	0.00000	0.00000	48,200
13/08/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	2.40083	2.67463			11.40449	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	2.62035	2.89387			10.43853	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.01149	0.01203			4.68724	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.70545	0.95445			35.29561	0.00000	0.00000	2,000
13/08/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.01288	0.01254			-2.63133	0.00000	0.00000	500
13/08/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.00416	0.00615			48.05360	0.00000	0.00000	40,000
13/08/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	2.20144	2.47546			12.44714	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.00602	0.00820			36.33206	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	1.42744	1.70205			19.23830	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.00511	0.00723			41.41460	0.00000	0.00000	60,000
13/08/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.01725	0.01401			-18.76656	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.00711	0.00934			31.27461	0.00000	0.00000	8,000
13/08/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.00528	0.00741			40.39248	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.63362	0.87591			38.23935	0.00000	0.00000	26,000
13/08/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.39346	0.60462			53.66893	0.00000	0.00000	60,000
13/08/2018	\$ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.00921	0.03404			269.73258	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	13.10	C	Foreign Exchange Future	1.03477	1.29935			25.56961	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	14.20	P	Foreign Exchange Future	0.40568	0.32301			-20.37766	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	13.66	C	Foreign Exchange Future	0.59272	0.83063			40.13897	0.00000	0.00000	100

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13/08/2018	\$ / R 2018/09/17	14.50	C	Foreign Exchange Future	0.00000	0.36254			100.00000	0.00000	0.00000	500
13/08/2018	\$ / R 2018/09/17			Foreign Exchange Future	14.09900	14.37140			1.93205	14.64840	14.29000	516,067
13/08/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.12921	0.24980			93.32868	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	0.89021	0.73840			-17.05349	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00049	0.00077			58.89596	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	1.96635	1.74141			-11.43956	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.54714	0.78019			42.59252	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.17814	0.13879			-22.09288	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	2.92751	2.67475			-8.63402	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	2.20875	1.97428			-10.61558	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.01775	0.05568			213.62359	0.00000	0.00000	73,314
13/08/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	2.50059	2.77429			10.94548	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00159	0.00289			81.87079	0.00000	0.00000	2,000
13/08/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	1.80350	2.07794			15.21743	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.00450	0.00654			45.49295	0.00000	0.00000	100
13/08/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	1.34049	1.61343			20.36107	0.00000	0.00000	5,200
13/08/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	1.85316	2.12755			14.80702	0.00000	0.00000	500
13/08/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.04818	0.03773			-21.69381	0.00000	0.00000	4,000
13/08/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.94718	1.20913			27.65536	0.00000	0.00000	4,000
13/08/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	1.72411	1.99863			15.92222	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.02601	0.02028			-22.03269	0.00000	0.00000	72,000
13/08/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	1.12501	1.39168			23.70369	0.00000	0.00000	7,500
13/08/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	5.92900	6.20140			4.59437	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	1.52611	1.80074			17.99502	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	0.93002	1.19137			28.10087	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.05102	0.03997			-21.66598	0.00000	0.00000	10,000
13/08/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	0.76062	0.62350			-18.02819	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.15962	0.29490			84.74436	0.00000	0.00000	63,000
13/08/2018	\$ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.28597	0.46946			64.16520	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.43697	0.34806			-20.34623	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.12749	0.24722			93.91422	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.02197	0.06537			197.50564	0.00000	0.00000	750
13/08/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.01548	0.01344			-13.23082	0.00000	0.00000	750
13/08/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.16176	1.42913			23.01379	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.60522	1.87982			17.10647	0.00000	0.00000	4,600
13/08/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.49648	1.77111			18.35150	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.45701	1.73164			18.84839	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.15042	0.11660			-22.48536	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.81362	1.07000			31.51069	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.00494	1.77833			-11.30243	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.05552	0.04352			-21.62184	0.00000	0.00000	74,064
13/08/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.86268	1.12136			29.98507	0.00000	0.00000	500
13/08/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00138	0.00259			87.15649	0.00000	0.00000	45,000
13/08/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	2.25127	2.52523			12.16921	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
13/08/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00183	0.00323			76.59749	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00135	0.00247			83.68151	0.00000	0.00000	5,200
13/08/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.10645	0.08305			-21.98728	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	1.31188	1.58394			20.73834	0.00000	0.00000	50
13/08/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00244	0.00406			66.13490	0.00000	0.00000	3,000
13/08/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	1.62502	1.89960			16.89743	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.00844	0.01065			26.24656	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	1.23625	1.50541			21.77259	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	1.70428	1.97881			16.10842	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.13462	0.10451			-22.36430	0.00000	0.00000	4,000
13/08/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.29446	0.23322			-20.79603	0.00000	0.00000	1,500
13/08/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	1.00810	0.84465			-16.21360	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	16.76	P	Foreign Exchange Future	2.67021	2.42264			-9.27145	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	13.10	P	Foreign Exchange Future	0.03577	0.02795			-21.84967	0.00000	0.00000	2,500
13/08/2018	\$ / R 2018/09/17	14.20	C	Foreign Exchange Future	0.30468	0.49441			62.27198	0.00000	0.00000	500
13/08/2018	\$ / R 2018/09/17	13.66	P	Foreign Exchange Future	0.15372	0.11923			-22.43570	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	14.50	P	Foreign Exchange Future	0.00000	0.49114			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.13095	0.25240			92.74437	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	0.88195	0.73100			-17.11536	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.06297	1.83397			-11.10052	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.12978	0.95525			-15.44863	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.08878	0.18665			110.23076	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.00622	0.00842			35.31521	0.00000	0.00000	44,000
13/08/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.00748	0.00971			29.76198	0.00000	0.00000	13,231
13/08/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	1.89902	1.67713			-11.68452	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.02802	0.07853			180.26432	0.00000	0.00000	5,300
13/08/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.02394	0.06973			191.29881	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	2.35097	2.62482			11.64860	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00197	0.00342			73.97030	0.00000	0.00000	93,314
13/08/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	2.60038	2.87399			10.52173	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	2.10184	2.37596			13.04230	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00284	0.00456			60.93612	0.00000	0.00000	13,300
13/08/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.10710	0.21605			101.73256	0.00000	0.00000	4,000
13/08/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.03560	0.09148			156.97936	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/25			Any day expiry	14.11360	14.38630			1.93218	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	2.01200	1.79518			-10.77641	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	2.69939	2.46184			-8.79993	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.03407	0.08754			156.91795	0.00000	0.00000	500
13/08/2018	\$ / R 2018/09/28			Any day expiry	14.11900	14.39190			1.93286	0.00000	0.00000	5,532
13/08/2018	\$ / R 2018/09/28	14.25	C	Any day expiry	0.00000	0.53260			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/28	14.25	P	Any day expiry	0.00000	0.39070			100.00000	0.00000	0.00000	250
13/08/2018	\$ / R 2018/09/28	14.54	P	Any day expiry	0.00000	0.55745			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/28	14.54	C	Any day expiry	0.00000	0.40935			100.00000	0.00000	0.00000	250
13/08/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	1.15930	1.42783			23.16302	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.01839	0.05374			192.27594	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
13/08/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	2.16507	1.94564			-10.13526	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.04030	0.03593			-10.84421	0.00000	0.00000	500
13/08/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.23038	0.18912			-17.90649	0.00000	0.00000	0
13/08/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.56938	0.80102			40.68446	0.00000	0.00000	500
13/08/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.23852	0.19598			-17.83355	0.00000	0.00000	1,000
13/08/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.55752	0.78788			41.31912	0.00000	0.00000	0
13/08/2018	\$ / R 2018/10/02			Any day expiry	14.12620	14.39930			1.93329	0.00000	0.00000	55
13/08/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	1.38913	1.66667			19.97965	0.00000	0.00000	0
13/08/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.02293	0.02737			19.37783	0.00000	0.00000	0
13/08/2018	\$ / R 2018/10/12			Any day expiry	14.14440	14.41790			1.93363	0.00000	0.00000	0
13/08/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.16673	0.14684			-11.92569	0.00000	0.00000	0
13/08/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	0.80113	1.05474			31.65741	0.00000	0.00000	0
13/08/2018	\$ / R 2018/10/17			Any day expiry	14.15350	14.42720			1.93380	0.00000	0.00000	235
13/08/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	0.93418	1.19601			28.02805	0.00000	0.00000	0
13/08/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.13068	0.11881			-9.08111	0.00000	0.00000	0
13/08/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	1.06675	1.33369			25.02401	0.00000	0.00000	0
13/08/2018	\$ / R 2018/10/22			Any day expiry	14.16270	14.43680			1.93537	0.00000	0.00000	0
13/08/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.10405	0.09689			-6.87932	0.00000	0.00000	1,630
13/08/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.38384	0.33600			-12.46348	0.00000	0.00000	0
13/08/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.54654	0.77280			41.39875	0.00000	0.00000	1,630
13/08/2018	\$ / R 2018/10/25			Any day expiry	14.16820	14.44250			1.93603	0.00000	0.00000	70
13/08/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.36063	0.55159			52.95219	0.00000	0.00000	0
13/08/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.68243	0.59909			-12.21213	0.00000	0.00000	0
13/08/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.22660	0.37843			67.00519	0.00000	0.00000	0
13/08/2018	\$ / R 2018/10/29			Any day expiry	14.17550	14.45020			1.93785	0.00000	0.00000	225
13/08/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	1.11110	0.98823			-11.05810	0.00000	0.00000	0
13/08/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.36735	0.32660			-11.09092	0.00000	0.00000	0
13/08/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.00000	0.47821			100.00000	0.00000	0.00000	250
13/08/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.00000	0.50800			100.00000	0.00000	0.00000	250
13/08/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.30802	0.27411			-11.00962	0.00000	0.00000	1,000
13/08/2018	\$ / R 2018/10/31			Any day expiry	14.17920	14.45400			1.93805	0.00000	0.00000	3,442
13/08/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.88645	2.67034			-7.48693	0.00000	0.00000	0
13/08/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.04565	0.10434			128.58357	0.00000	0.00000	500
13/08/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.61655	0.85060			37.96273	0.00000	0.00000	500
13/08/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.00000	0.68221			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.36156	2.16504			-8.32156	0.00000	0.00000	0
13/08/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.00000	0.72400			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.68722	0.92811			35.05233	0.00000	0.00000	0
13/08/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.07076	0.14904			110.62464	0.00000	0.00000	500
13/08/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.25846	1.53086			21.64552	0.00000	0.00000	0
13/08/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.07926	0.07686			-3.02892	0.00000	0.00000	500
13/08/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.05388	0.06052			12.33393	0.00000	0.00000	0
13/08/2018	\$ / R 2018/11/01			Any day expiry	14.18100	14.45590			1.93851	0.00000	0.00000	55
13/08/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.42488	1.70642			19.75925	0.00000	0.00000	0
13/08/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.34259	0.30703			-10.38140	0.00000	0.00000	1,880

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
13/08/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.30304	2.58065			12.05378	0.00000	0.00000	0
13/08/2018	\$ / R 2018/11/05			Any day expiry	14.18830	14.46360			1.94033	0.00000	0.00000	0
13/08/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.01474	0.01705			15.62530	0.00000	0.00000	1,880
13/08/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.67089	0.91063			35.73361	0.00000	0.00000	0
13/08/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.68141	2.47557			-7.67651	0.00000	0.00000	0
13/08/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.05971	0.12917			116.33054	0.00000	0.00000	1,880
13/08/2018	\$ / R 2018/11/13			Any day expiry	14.20300	14.47880			1.94184	0.00000	0.00000	70
13/08/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.97196	0.87385			-10.09485	0.00000	0.00000	0
13/08/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.31496	0.49265			56.41349	0.00000	0.00000	0
13/08/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.14190	0.13672			-3.64445	0.00000	0.00000	0
13/08/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.55050	2.82772			10.86933	0.00000	0.00000	0
13/08/2018	\$ / R 2018/11/16			Any day expiry	14.20850	14.48460			1.94320	0.00000	0.00000	420
13/08/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.13040	1.40132			23.96761	0.00000	0.00000	51,000
13/08/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.01200	0.01312			9.35299	0.00000	0.00000	51,000
13/08/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.38210	3.66065			8.23616	0.00000	0.00000	0
13/08/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00360	0.00605			68.22755	0.00000	0.00000	51,000
13/08/2018	\$ / R 2018/11/29			Any day expiry	14.23240	14.50920			1.94486	0.00000	0.00000	461
13/08/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.22515	0.21210			-5.79627	0.00000	0.00000	0
13/08/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	0.99755	1.26130			26.43970	0.00000	0.00000	0
13/08/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.34567	1.62110			20.46741	0.00000	0.00000	0
13/08/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.79175	1.03637			30.89623	0.00000	0.00000	0
13/08/2018	\$ / R 2018/11/30			Any day expiry	14.23430	14.51110			1.94460	0.00000	0.00000	3,197
13/08/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.49369	0.44869			-9.11659	0.00000	0.00000	0
13/08/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.64799	0.87979			35.77068	0.00000	0.00000	500
13/08/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.11137	0.11000			-1.23532	0.00000	0.00000	500
13/08/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.35745	0.32527			-9.00262	0.00000	0.00000	1,000
13/08/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.00000	0.79521			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.00000	0.53411			100.00000	0.00000	0.00000	250
13/08/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.14592	2.93800			-6.60928	0.00000	0.00000	0
13/08/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.07022	0.13910			98.08535	0.00000	0.00000	500
13/08/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.56681	2.38173			-7.21080	0.00000	0.00000	0
13/08/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.10111	0.19283			90.70233	0.00000	0.00000	500
13/08/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.00000	0.87425			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.00000	0.56535			100.00000	0.00000	0.00000	250
13/08/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.30980	0.28689			-7.39498	0.00000	0.00000	20,000
13/08/2018	\$ / R 2018/12/11			Any day expiry	14.25450	14.53200			1.94675	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.66528	1.52917			-8.17338	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.22978	0.37117			61.53297	0.00000	0.00000	20,000
13/08/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.91430	1.16889			27.84530	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.67165	0.90239			34.35304	0.00000	0.00000	20,000
13/08/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.82791	0.75480			-8.83111	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.02818	0.02833			0.53371	0.00000	0.00000	5,500
13/08/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.17657	0.16802			-4.84220	0.00000	0.00000	5,500
13/08/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.65599	0.59880			-8.71675	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.33539	0.30908			-7.84452	0.00000	0.00000	7,300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/08/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.36967	0.55032			48.86831	0.00000	0.00000	10,000
13/08/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.27153	0.42526			56.61854	0.00000	0.00000	29,600
13/08/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.88957	1.14032			28.18818	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.03762	0.03835			1.94122	0.00000	0.00000	7,300
13/08/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.89586	0.81695			-8.80865	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.05069	2.32931			13.58653	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.68649	0.62638			-8.75613	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.42603	1.70397			19.48975	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.00000	1.11475			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	0.95522	1.21272			26.95721	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.96593	0.88121			-8.77107	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.00000	0.50966			100.00000	0.00000	0.00000	17,300
13/08/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.00000	0.84366			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.00000	0.34980			100.00000	0.00000	0.00000	17,300
13/08/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.00000	0.33910			100.00000	0.00000	0.00000	121,970
13/08/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.35287	0.52929			49.99548	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.16522	1.06455			-8.64018	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.88946	1.74449			-7.67244	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.08996	0.16974			88.68460	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.23147	1.50104			21.89025	0.00000	0.00000	7,100
13/08/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.03071	0.94077			-8.72530	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.75881	0.99748			31.45296	0.00000	0.00000	39,589
13/08/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.37854	0.34566			-8.68824	0.00000	0.00000	400
13/08/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.99452	0.90748			-8.75206	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.07193	0.07455			3.63042	0.00000	0.00000	39,589
13/08/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.73368	0.97021			32.23759	0.00000	0.00000	21,010
13/08/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.30746	1.57896			20.76558	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.52791	2.80517			10.96812	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.38311	2.66066			11.64650	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.83461	0.76092			-8.82979	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.72391	0.66026			-8.79313	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.54391	0.75796			39.35308	0.00000	0.00000	11,300
13/08/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.36968	0.33814			-8.53136	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.84968	1.09584			28.97128	0.00000	0.00000	100
13/08/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.84410	1.08958			29.08264	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.37410	0.34188			-8.61129	0.00000	0.00000	10,000
13/08/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.65727	1.93782			16.92854	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.07727	0.08012			3.69073	0.00000	0.00000	10,000
13/08/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.93293	1.78609			-7.59683	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.19293	0.32379			67.82683	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.09762	2.37605			13.27362	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.66811	0.60976			-8.73295	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.57811	0.79746			37.94352	0.00000	0.00000	500
13/08/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.11603	0.11627			0.19873	0.00000	0.00000	500
13/08/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.00000	0.32705			100.00000	0.00000	0.00000	700

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
13/08/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.00000	0.89234			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.00000	0.50464			100.00000	0.00000	0.00000	121,970
13/08/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	0.00000	1.71140			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.35054	0.52636			50.15630	0.00000	0.00000	500
13/08/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.18054	1.07866			-8.62998	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.26000	14.53770			1.94741	14.77000	14.45420	103,347
13/08/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.17147	0.16334			-4.74088	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.44881	0.40978			-8.69648	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.92970	2.20885			14.46605	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.04970	0.05115			2.92048	0.00000	0.00000	39,589
13/08/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.25925	0.24347			-6.08644	0.00000	0.00000	26,300
13/08/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.01925	1.28117			25.69746	0.00000	0.00000	230,784
13/08/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.59531	1.87619			17.60689	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.08531	0.08849			3.73231	0.00000	0.00000	1,000
13/08/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.54165	0.49469			-8.67088	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.48791	0.69250			41.93072	0.00000	0.00000	84,900
13/08/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.65041	1.51666			-8.10373	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.26818	2.54603			12.24993	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.21657	1.48572			22.12362	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.33690	0.50913			51.12288	0.00000	0.00000	27,030
13/08/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.23587	0.37833			60.39508	0.00000	0.00000	11,380
13/08/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.26805	0.42073			56.96086	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.58599	0.80650			37.63222	0.00000	0.00000	100
13/08/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.89539	1.14678			28.07623	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.11967	1.02262			-8.66750	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.49153	1.36756			-8.31129	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.33957	0.31262			-7.93560	0.00000	0.00000	30
13/08/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.45586	0.65465			43.60709	0.00000	0.00000	20,000
13/08/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.04069	0.04161			2.25468	0.00000	0.00000	3,300
13/08/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.56649	0.78408			38.41055	0.00000	0.00000	30
13/08/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.29522	0.27502			-6.84181	0.00000	0.00000	66,000
13/08/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.42593	0.61891			45.30747	0.00000	0.00000	400
13/08/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.00000	0.88736			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.00000	0.42985			100.00000	0.00000	0.00000	1,867
13/08/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.00000	0.55596			100.00000	0.00000	0.00000	700
13/08/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	0.00000	1.66210			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.17287	1.07159			-8.63516	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.35522	0.53225			49.83432	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.19946	0.33219			66.54657	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.01479	0.01436			-2.86899	0.00000	0.00000	2,764
13/08/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.06996	2.87204			-6.44703	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.41797	1.69551			19.57371	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.40071	0.58847			46.85928	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.83854	1.08336			29.19479	0.00000	0.00000	3,264
13/08/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.18443	0.17522			-4.99213	0.00000	0.00000	27,800

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
13/08/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.41452	0.60518			45.99476	0.00000	0.00000	1,000
13/08/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.70193	1.98225			16.47018	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.47368	0.43251			-8.69306	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.14746	0.14126			-4.20385	0.00000	0.00000	11,300
13/08/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.01791	0.01747			-2.43396	0.00000	0.00000	230,784
13/08/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.28727	2.56507			12.14527	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.02311	0.02296			-0.65564	0.00000	0.00000	11,300
13/08/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.48461	0.68862			42.09681	0.00000	0.00000	1,500
13/08/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.84133	0.76705			-8.82831	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.48133	0.68475			42.26316	0.00000	0.00000	5,500
13/08/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.93064	0.84882			-8.79165	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.44064	0.63652			44.45410	0.00000	0.00000	127,100
13/08/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.24041	0.38436			59.88018	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.19208	2.47017			12.68609	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.03208	0.03247			1.21433	0.00000	0.00000	8,580
13/08/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.22690	1.12143			-8.59637	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.05292	1.31632			25.01587	0.00000	0.00000	500
13/08/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.24292	0.22862			-5.88790	0.00000	0.00000	4,080
13/08/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.67587	1.54063			-8.07006	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.50805	1.38303			-8.29009	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.00000	0.91765			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.00000	0.47995			100.00000	0.00000	0.00000	1,867
13/08/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	0.00000	1.35215			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.63479	2.91206			10.52366	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.11797	0.11781			-0.12843	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.05950	0.06149			3.35052	0.00000	0.00000	26,500
13/08/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.81950	2.09919			15.37201	0.00000	0.00000	230,784
13/08/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.12592	0.12417			-1.38354	0.00000	0.00000	130,670
13/08/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.38592	1.66187			19.91159	0.00000	0.00000	7,000
13/08/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.19443	1.46292			22.47879	0.00000	0.00000	10,000
13/08/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.11214	1.01570			-8.67154	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.37214	0.55340			48.70729	0.00000	0.00000	100
13/08/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.02727	0.02737			0.35017	0.00000	0.00000	174,530
13/08/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.20626	0.19528			-5.32440	0.00000	0.00000	1,000
13/08/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.46089	0.65885			42.95266	0.00000	0.00000	1,000
13/08/2018	\$ / R 2018/12/21			Any day expiry	14.27290	14.55090			1.94775	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.17926	0.17049			-4.89041	0.00000	0.00000	1,000
13/08/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.25216	1.52139			21.50159	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.17916	1.44618			22.64480	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.93799	0.85795			-8.53285	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.87618	0.80120			-8.55743	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.48908	0.69210			41.51067	0.00000	0.00000	1,000
13/08/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.00000	0.61621			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.68275	0.91156			33.51233	0.00000	0.00000	500
13/08/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.38454	3.18369			-5.93437	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
13/08/2018	\$ / R 2018/12/31			Any day expiry	14.29130	14.56990			1.94944	0.00000	0.00000	2,078
13/08/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.43255	1.70740			19.18633	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.14125	0.13750			-2.65249	0.00000	0.00000	500
13/08/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.00000	0.57731			100.00000	0.00000	0.00000	250
13/08/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.00000	1.00631			100.00000	0.00000	0.00000	250
13/08/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.61145	0.56166			-8.14367	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.09584	0.17359			81.12005	0.00000	0.00000	500
13/08/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.12910	0.22998			78.13876	0.00000	0.00000	500
13/08/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.00000	0.89721			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.39858	0.36600			-8.17492	0.00000	0.00000	1,000
13/08/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.88988	1.13590			27.64591	0.00000	0.00000	0
13/08/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.76780	2.59008			-6.42105	0.00000	0.00000	0
13/08/2018	\$ / R 2019/01/02			Any day expiry	14.29500	14.57370			1.94963	0.00000	0.00000	55
13/08/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.12276	0.12206			-0.56584	0.00000	0.00000	0
13/08/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.51776	1.79576			18.31687	0.00000	0.00000	0
13/08/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.76251	2.03894			15.68362	0.00000	0.00000	0
13/08/2018	\$ / R 2019/01/18			Any day expiry	14.32440	14.60400			1.95191	0.00000	0.00000	0
13/08/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.09811	0.09494			-3.23552	0.00000	0.00000	263
13/08/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.55504	1.82885			17.60767	0.00000	0.00000	0
13/08/2018	\$ / R 2019/01/30			Any day expiry	14.34650	14.62680			1.95379	0.00000	0.00000	55
13/08/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.15854	0.15205			-4.09572	0.00000	0.00000	0
13/08/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.68642	1.96120			16.29411	0.00000	0.00000	0
13/08/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.17092	0.16340			-4.40011	0.00000	0.00000	500
13/08/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.00000	0.99526			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2019/01/31			Any day expiry	14.34840	14.62870			1.95353	0.00000	0.00000	1,225
13/08/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.00000	1.15679			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.00000	0.65549			100.00000	0.00000	0.00000	250
13/08/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.00000	0.61656			100.00000	0.00000	0.00000	250
13/08/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.12802	0.12250			-4.30688	0.00000	0.00000	0
13/08/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.51932	1.79210			17.95406	0.00000	0.00000	0
13/08/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.74116	0.68692			-7.31782	0.00000	0.00000	0
13/08/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.70956	0.93562			31.85976	0.00000	0.00000	500
13/08/2018	\$ / R 2019/02/13			Any day expiry	14.37230	14.65330			1.95515	0.00000	0.00000	70
13/08/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.50550	0.70228			38.92859	0.00000	0.00000	0
13/08/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.23320	1.14898			-6.82904	0.00000	0.00000	0
13/08/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.85260	0.79637			-6.59598	0.00000	0.00000	0
13/08/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.00000	0.64667			100.00000	0.00000	0.00000	250
13/08/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.00000	0.69085			100.00000	0.00000	0.00000	250
13/08/2018	\$ / R 2019/02/28			Any day expiry	14.40030	14.68220			1.95760	0.00000	0.00000	4,725
13/08/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.00000	1.07887			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.73290	0.95857			30.79024	0.00000	0.00000	500
13/08/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	0.00000	1.27865			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.15540	0.14390			-7.40017	0.00000	0.00000	0
13/08/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.72570	1.99610			15.66895	0.00000	0.00000	0
13/08/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.59409	1.86427			16.94905	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
13/08/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.19379	0.18207			-6.04639	0.00000	0.00000	500
13/08/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.66249	2.93932			10.39736	0.00000	0.00000	0
13/08/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01570	0.01798			14.47130	0.00000	0.00000	0
13/08/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.13984	1.40033			22.85282	0.00000	0.00000	0
13/08/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.15396	1.08306			-6.14415	0.00000	0.00000	0
13/08/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.30274	1.22257			-6.15392	0.00000	0.00000	0
13/08/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.58167	1.48424			-6.16016	0.00000	0.00000	0
13/08/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.06183	2.33448			13.22347	0.00000	0.00000	0
13/08/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	0.00000	1.91072			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.00000	1.11662			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.52501	0.72028			37.19227	0.00000	0.00000	0
13/08/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.43390	14.71700			1.96135	14.95590	14.37890	9,325
13/08/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.42211	2.69719			11.35694	0.00000	0.00000	0
13/08/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.04821	0.04019			-16.64167	0.00000	0.00000	4,145
13/08/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.98421	1.22970			24.94262	0.00000	0.00000	0
13/08/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.60031	0.56270			-6.26542	0.00000	0.00000	0
13/08/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.34126	0.32577			-4.53850	0.00000	0.00000	0
13/08/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.32516	1.59277			20.19477	0.00000	0.00000	4,145
13/08/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.62786	0.84006			33.79696	0.00000	0.00000	17,981
13/08/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.08034	1.33444			23.52070	0.00000	0.00000	0
13/08/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.50644	0.47744			-5.72583	0.00000	0.00000	721
13/08/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.09793	0.08748			-10.67449	0.00000	0.00000	721
13/08/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.53002	0.72624			37.02036	0.00000	0.00000	0
13/08/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.40612	1.31924			-6.17892	0.00000	0.00000	0
13/08/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.00000	0.67962			100.00000	0.00000	0.00000	7,028
13/08/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	0.00000	2.72680			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.00000	0.36380			100.00000	0.00000	0.00000	7,028
13/08/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.11114	4.39866			6.99359	0.00000	0.00000	0
13/08/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.02859	0.02232			-21.93468	0.00000	0.00000	0
13/08/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.94960	3.23498			9.67494	0.00000	0.00000	0
13/08/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.32466	1.24304			-6.16111	0.00000	0.00000	0
13/08/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.73610	0.69030			-6.22141	0.00000	0.00000	0
13/08/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.45594	0.43333			-4.95974	0.00000	0.00000	17,981
13/08/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.49607	0.68566			38.21703	0.00000	0.00000	20,000
13/08/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.56664	0.76957			35.81323	0.00000	0.00000	720
13/08/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.47557	0.66124			39.04045	0.00000	0.00000	721
13/08/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.00000	0.19372			100.00000	0.00000	0.00000	7,028
13/08/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.42111	1.33328			-6.18075	0.00000	0.00000	0
13/08/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00724	0.01166			60.97359	0.00000	0.00000	1,000
13/08/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.82433	2.09562			14.87046	0.00000	0.00000	0
13/08/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.15043	0.13862			-7.85308	0.00000	0.00000	0
13/08/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.55856	0.76004			36.07275	0.00000	0.00000	0
13/08/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.71901	2.99665			10.21098	0.00000	0.00000	0
13/08/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.02511	0.01965			-21.74917	0.00000	0.00000	1,000
13/08/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.84198	0.79001			-6.17217	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
13/08/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.79588	1.02701			29.04112	0.00000	0.00000	1,000
13/08/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.87000	1.10730			27.27639	0.00000	0.00000	500
13/08/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.31866	1.58606			20.27825	0.00000	0.00000	0
13/08/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.34476	0.32906			-4.55387	0.00000	0.00000	20,000
13/08/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.51217	1.41866			-6.18414	0.00000	0.00000	0
13/08/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.02815	2.30059			13.43288	0.00000	0.00000	0
13/08/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.10425	0.09359			-10.22623	0.00000	0.00000	720
13/08/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.05941	1.31109			23.75717	0.00000	0.00000	0
13/08/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.52551	0.49409			-5.97807	0.00000	0.00000	720
13/08/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.52751	0.72325			37.10689	0.00000	0.00000	0
13/08/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.41361	1.32625			-6.17975	0.00000	0.00000	0
13/08/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.06594	0.05300			-19.62198	0.00000	0.00000	0
13/08/2018	\$ / R 2019/03/27			Any day expiry	14.45070	14.73440			1.96323	0.00000	0.00000	4,414
13/08/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.30664	2.57740			11.73829	0.00000	0.00000	0
13/08/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.21458	0.19853			-7.47890	0.00000	0.00000	500
13/08/2018	\$ / R 2019/03/29			Any day expiry	14.45450	14.73820			1.96271	0.00000	0.00000	0
13/08/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.96909	0.91171			-5.92088	0.00000	0.00000	0
13/08/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.75359	0.97991			30.03242	0.00000	0.00000	500
13/08/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.00000	1.16205			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.66908	1.93673			16.03593	0.00000	0.00000	0
13/08/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.00000	0.67385			100.00000	0.00000	0.00000	250
13/08/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	0.00000	1.41212			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.00000	0.72032			100.00000	0.00000	0.00000	250
13/08/2018	\$ / R 2019/04/02			Any day expiry	14.46190	14.74590			1.96378	0.00000	0.00000	55
13/08/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.23002	0.21433			-6.82021	0.00000	0.00000	0
13/08/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.64192	1.91023			16.34135	0.00000	0.00000	0
13/08/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.77224	0.99970			29.45479	0.00000	0.00000	500
13/08/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	0.00000	1.55813			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.21167	0.19252			-9.04806	0.00000	0.00000	0
13/08/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.23398	0.21508			-8.07717	0.00000	0.00000	3,000
13/08/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.41293	1.68526			19.27450	0.00000	0.00000	2,500
13/08/2018	\$ / R 2019/04/30			Any day expiry	14.51430	14.80000			1.96840	0.00000	0.00000	1,280
13/08/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.09794	1.03970			-5.30427	0.00000	0.00000	0
13/08/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.74828	2.01508			15.26080	0.00000	0.00000	0
13/08/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.00000	0.69945			100.00000	0.00000	0.00000	250
13/08/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.00000	0.74813			100.00000	0.00000	0.00000	250
13/08/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.80597	2.07252			14.75926	0.00000	0.00000	0
13/08/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.38863	0.37526			-3.43910	0.00000	0.00000	0
13/08/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	0.00000	1.24945			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	0.00000	1.33407			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.29517	0.27814			-5.77042	0.00000	0.00000	0
13/08/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.25150	0.23402			-6.94665	0.00000	0.00000	500
13/08/2018	\$ / R 2019/05/31			Any day expiry	14.57240	14.86030			1.97565	0.00000	0.00000	55
13/08/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.00000	0.72377			100.00000	0.00000	0.00000	250
13/08/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	0.00000	1.70476			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/08/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.00000	0.77506			100.00000	0.00000	0.00000	250
13/08/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.72757	1.99844			15.67911	0.00000	0.00000	0
13/08/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.82390	2.09432			14.82703	0.00000	0.00000	0
13/08/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.22778	1.16837			-4.83882	0.00000	0.00000	0
13/08/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.79018	1.01867			28.91609	0.00000	0.00000	500
13/08/2018	\$ / R 2019/06/03			Any day expiry	14.57800	14.86620			1.97695	0.00000	0.00000	0
13/08/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.06365	0.05813			-8.66351	0.00000	0.00000	0
13/08/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.50165	2.78433			11.30001	0.00000	0.00000	0
13/08/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.18422	0.17100			-7.17525	0.00000	0.00000	1,000
13/08/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.92600	4.21912			7.46614	0.00000	0.00000	0
13/08/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.86893	2.14114			14.56509	0.00000	0.00000	0
13/08/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.29995	0.28060			-6.44876	0.00000	0.00000	0
13/08/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.69360	1.96614			16.09219	0.00000	0.00000	0
13/08/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.24696	1.51195			21.25159	0.00000	0.00000	250
13/08/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.89848	1.80618			-4.86156	0.00000	0.00000	0
13/08/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.06962	1.31935			23.34731	0.00000	0.00000	0
13/08/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.04409	1.29214			23.75730	0.00000	0.00000	30
13/08/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.83663	0.79707			-4.72770	0.00000	0.00000	0
13/08/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.59870	14.88770			1.97963	0.00000	0.00000	16,910
13/08/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.40514	2.68681			11.71119	0.00000	0.00000	0
13/08/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.08644	0.07911			-8.47878	0.00000	0.00000	1,000
13/08/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.96041	0.91487			-4.74093	0.00000	0.00000	0
13/08/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.97911	1.22257			24.86631	0.00000	0.00000	1,000
13/08/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.10950	1.05840			-4.60583	0.00000	0.00000	0
13/08/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.88820	1.12610			26.78427	0.00000	0.00000	30,000
13/08/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.57718	0.77388			34.08032	0.00000	0.00000	911
13/08/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.86539	0.82444			-4.73226	0.00000	0.00000	0
13/08/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.03292	2.30870			13.56577	0.00000	0.00000	0
13/08/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01730	0.02142			23.82412	0.00000	0.00000	1,000
13/08/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.25023	0.23344			-6.70949	0.00000	0.00000	911
13/08/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.76865	2.03830			15.24652	0.00000	0.00000	0
13/08/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.33490	0.31844			-4.91547	0.00000	0.00000	30,000
13/08/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.62826	0.60425			-3.82045	0.00000	0.00000	0
13/08/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.83092	0.79165			-4.72629	0.00000	0.00000	0
13/08/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.29832	1.56864			20.82080	0.00000	0.00000	0
13/08/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.06533	1.31477			23.41507	0.00000	0.00000	0
13/08/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.80514	1.71736			-4.86268	0.00000	0.00000	0
13/08/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.60384	0.80506			33.32382	0.00000	0.00000	1,000
13/08/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.32541	1.59766			20.54111	0.00000	0.00000	0
13/08/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.55671	0.53996			-3.00805	0.00000	0.00000	25,000
13/08/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.61562	1.53768			-4.82394	0.00000	0.00000	0
13/08/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.66432	0.87538			31.77139	0.00000	0.00000	25,000
13/08/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.66798	1.58716			-4.84580	0.00000	0.00000	0
13/08/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.64668	0.85486			32.19089	0.00000	0.00000	12,450
13/08/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.57962	0.56094			-3.22264	0.00000	0.00000	12,450

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
13/08/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.06104	1.31021			23.48355	0.00000	0.00000	0
13/08/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.84234	0.80251			-4.72846	0.00000	0.00000	0
13/08/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.34825	1.28772			-4.48960	0.00000	0.00000	0
13/08/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.00000	0.79589			100.00000	0.00000	0.00000	250
13/08/2018	\$ / R 2019/06/28			Any day expiry	14.62510	14.91510			1.98289	0.00000	0.00000	0
13/08/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	0.00000	1.40817			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.00000	0.74307			100.00000	0.00000	0.00000	250
13/08/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.80335	1.03282			28.56394	0.00000	0.00000	500
13/08/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	0.00000	1.84079			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.26211	0.24701			-5.76165	0.00000	0.00000	500
13/08/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.88721	2.16211			14.56641	0.00000	0.00000	0
13/08/2018	\$ / R 2019/07/01			Any day expiry	14.63070	14.92100			1.98418	0.00000	0.00000	55
13/08/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.32876	0.31075			-5.47810	0.00000	0.00000	0
13/08/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.76946	2.04175			15.38834	0.00000	0.00000	0
13/08/2018	\$ / R 2019/07/03			Any day expiry	14.63450	14.92490			1.98435	0.00000	0.00000	0
13/08/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.31438	2.21026			-4.49852	0.00000	0.00000	0
13/08/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.60286	1.88327			17.49415	0.00000	0.00000	0
13/08/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.41836	0.40837			-2.38847	0.00000	0.00000	39,250
13/08/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.50888	0.69516			36.60758	0.00000	0.00000	39,250
13/08/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.27392	0.26324			-3.89916	0.00000	0.00000	500
13/08/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.82398	1.05538			28.08210	0.00000	0.00000	500
13/08/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.00000	0.76403			100.00000	0.00000	0.00000	250
13/08/2018	\$ / R 2019/07/31			Any day expiry	14.68720	14.97970			1.99153	0.00000	0.00000	0
13/08/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.96112	2.24294			14.37030	0.00000	0.00000	0
13/08/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.47678	1.41568			-4.13790	0.00000	0.00000	0
13/08/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	0.00000	1.49373			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	0.00000	1.98462			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.82432			100.00000	0.00000	0.00000	250
13/08/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.81154	2.08524			15.10848	0.00000	0.00000	0
13/08/2018	\$ / R 2019/08/01			Any day expiry	14.68910	14.98160			1.99127	0.00000	0.00000	55
13/08/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.36244	0.34364			-5.18786	0.00000	0.00000	0
13/08/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00000	0.89480			100.00000	0.00000	0.00000	3,950
13/08/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00000	0.80211			100.00000	0.00000	0.00000	3,950
13/08/2018	\$ / R 2019/08/13			Any day expiry	15.19300	15.00510			-1.23675	0.00000	0.00000	0
13/08/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	0.00000	1.41990			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	0.00000	2.14701			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	0.00000	2.13679			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.02608	2.32428			14.71794	0.00000	0.00000	0
13/08/2018	\$ / R 2019/08/30			Any day expiry	14.74650	15.04290			2.00997	0.00000	0.00000	0
13/08/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.84969			100.00000	0.00000	0.00000	250
13/08/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.27958	0.28138			0.64286	0.00000	0.00000	500
13/08/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	0.00000	1.57797			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.00000	0.78507			100.00000	0.00000	0.00000	250
13/08/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.60776	1.55193			-3.47267	0.00000	0.00000	0
13/08/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.83426	1.07483			28.83617	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
13/08/2018	\$ / R 2019/09/02			Any day expiry	14.75260	15.04960			2.01320	0.00000	0.00000	55
13/08/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.39129	0.38042			-2.77614	0.00000	0.00000	0
13/08/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.85388	2.14002			15.43447	0.00000	0.00000	0
13/08/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.77383	1.01280			30.88101	0.00000	0.00000	1,000
13/08/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.05877	4.36100			7.44635	0.00000	0.00000	0
13/08/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.45323	0.44860			-1.02261	0.00000	0.00000	0
13/08/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.78150	15.08120			2.02753	0.00000	0.00000	8,550
13/08/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.86233	1.80160			-3.26116	0.00000	0.00000	0
13/08/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.02727	0.02980			9.27786	0.00000	0.00000	1,000
13/08/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.42697	2.74469			13.09122	0.00000	0.00000	0
13/08/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.14547	0.16349			12.38748	0.00000	0.00000	1,000
13/08/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	0.00000	1.57950			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.78473	2.07980			16.53275	0.00000	0.00000	0
13/08/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.77841	2.03370			16.60427	0.00000	0.00000	0
13/08/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.44957	0.44470			-1.08228	0.00000	0.00000	0
13/08/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	1.11070			100.00000	0.00000	0.00000	30,000
13/08/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.45691	0.45250			-0.96469	0.00000	0.00000	0
13/08/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.79107	2.08590			16.46136	0.00000	0.00000	0
13/08/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.72107	1.67426			-2.71974	0.00000	0.00000	0
13/08/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	0.00000	1.66837			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2019/09/30			Any day expiry	14.81030	15.11280			2.04250	0.00000	0.00000	0
13/08/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.88529			100.00000	0.00000	0.00000	250
13/08/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	0.00000	2.27249			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.85137	1.10706			30.03304	0.00000	0.00000	500
13/08/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.00000	0.80557			100.00000	0.00000	0.00000	250
13/08/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.29197	0.30043			2.89662	0.00000	0.00000	500
13/08/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.10227	2.41323			14.79149	0.00000	0.00000	0
13/08/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.41586	0.41177			-0.98181	0.00000	0.00000	0
13/08/2018	\$ / R 2019/10/02			Any day expiry	14.81440	15.11730			2.04463	0.00000	0.00000	55
13/08/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.90026	2.19907			15.72509	0.00000	0.00000	0
13/08/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.91375			100.00000	0.00000	0.00000	250
13/08/2018	\$ / R 2019/10/31			Any day expiry	14.87410	15.18270			2.07475	0.00000	0.00000	55
13/08/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00000	1.75845			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.00000	0.82575			100.00000	0.00000	0.00000	250
13/08/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.44489	0.45087			1.34401	0.00000	0.00000	0
13/08/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.92899	2.24357			16.30797	0.00000	0.00000	0
13/08/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.17513	2.50095			14.97963	0.00000	0.00000	0
13/08/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.30103	0.31825			5.72240	0.00000	0.00000	500
13/08/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.85711	1.81820			-2.09553	0.00000	0.00000	0
13/08/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.86121	1.13090			31.31437	0.00000	0.00000	500
13/08/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	0.00000	2.43105			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.24090	2.58338			15.28295	0.00000	0.00000	0
13/08/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.00000	0.84281			100.00000	0.00000	0.00000	250
13/08/2018	\$ / R 2019/11/29			Any day expiry	14.93380	15.24810			2.10462	0.00000	0.00000	0
13/08/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.30710	0.33528			9.17476	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
13/08/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	0.00000	1.84091			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	0.00000	2.56549			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.94359			100.00000	0.00000	0.00000	250
13/08/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.97136	1.93980			-1.60092	0.00000	0.00000	0
13/08/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.87516	1.15790			32.30710	0.00000	0.00000	500
13/08/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.96952	2.30220			16.89185	0.00000	0.00000	0
13/08/2018	\$ / R 2019/12/02			Any day expiry	14.94000	15.25490			2.10776	0.00000	0.00000	55
13/08/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.46952	0.48730			3.78852	0.00000	0.00000	0
13/08/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.80108	1.78438			-0.92740	0.00000	0.00000	0
13/08/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.62147	0.86870			39.78121	0.00000	0.00000	1,000
13/08/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.96086	1.26090			31.22556	0.00000	0.00000	0
13/08/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.96260	15.27970			2.11928	0.00000	0.00000	0
13/08/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.14546	3.50376			11.39118	0.00000	0.00000	0
13/08/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.07286	0.11406			56.55419	0.00000	0.00000	1,000
13/08/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.86104	2.20121			18.27863	0.00000	0.00000	0
13/08/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.55844	0.58151			4.13153	0.00000	0.00000	1,000
13/08/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.95806	1.25772			31.27773	0.00000	0.00000	0
13/08/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.81546	1.79802			-0.96071	0.00000	0.00000	0
13/08/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.96368	1.26408			31.17167	0.00000	0.00000	0
13/08/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.03887	2.96900			-2.29920	0.00000	0.00000	0
13/08/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.80826	1.79120			-0.94373	0.00000	0.00000	0
13/08/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.38524	5.28239			-1.90977	0.00000	0.00000	0
13/08/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.34784	0.56209			61.59655	0.00000	0.00000	2,000
13/08/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.09945	2.07546			-1.14299	0.00000	0.00000	0
13/08/2018	\$ / R 2019/12/31			Any day expiry	14.99970	15.32030			2.13738	0.00000	0.00000	0
13/08/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.97644			100.00000	0.00000	0.00000	250
13/08/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.88915	1.18576			33.35793	0.00000	0.00000	500
13/08/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	0.00000	1.92988			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.00000	0.85958			100.00000	0.00000	0.00000	250
13/08/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	0.00000	2.70614			100.00000	0.00000	0.00000	0
13/08/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.31578	0.35290			11.75596	0.00000	0.00000	500
13/08/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.31548	2.67320			15.44919	0.00000	0.00000	0
13/08/2018	\$ / R 2020/01/02			Any day expiry	15.00380	15.32480			2.13946	0.00000	0.00000	55
13/08/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.49586	0.52413			5.70095	0.00000	0.00000	0
13/08/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.00966	2.35893			17.37948	0.00000	0.00000	0
13/08/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.52146	0.55752			6.91526	0.00000	0.00000	0
13/08/2018	\$ / R 2020/01/31			Any day expiry	15.06350	15.39020			2.16882	0.00000	0.00000	55
13/08/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.04496	2.40772			17.73922	0.00000	0.00000	0
13/08/2018	\$ / R 2020/03/02			Any day expiry	15.12730	15.46020			2.20066	0.00000	0.00000	55
13/08/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.54467	0.59143			8.58546	0.00000	0.00000	0
13/08/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.08197	2.46163			18.23574	0.00000	0.00000	0
13/08/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.12147	2.51620			18.60621	0.00000	0.00000	0
13/08/2018	\$ / R 2020/04/02			Any day expiry	15.19110	15.53010			2.23157	0.00000	0.00000	55
13/08/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.57037	0.62610			9.77007	0.00000	0.00000	0
13/08/2018	\$ / R 2020/04/29			Any day expiry	15.24670	15.59100			2.25819	0.00000	0.00000	55

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/08/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.59464	0.65746			10.56437	0.00000	0.00000	0
13/08/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.15134	2.55846			18.92403	0.00000	0.00000	0
13/08/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.62127	0.69108			11.23769	0.00000	0.00000	0
13/08/2018	\$ / R 2020/06/02			Any day expiry	15.31670	15.66770			2.29162	0.00000	0.00000	1,055
13/08/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.19797	2.61878			19.14570	0.00000	0.00000	0
13/08/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.37202	1.43906			4.88614	0.00000	0.00000	0
13/08/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.33730	15.69020			2.30093	0.00000	0.00000	0
13/08/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.53932	1.95926			27.28075	0.00000	0.00000	0
13/08/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.53557	1.95522			27.32893	0.00000	0.00000	0
13/08/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.36578	1.43312			4.93046	0.00000	0.00000	0
13/08/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.37827	1.44502			4.84330	0.00000	0.00000	0
13/08/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.54308	1.96332			27.23373	0.00000	0.00000	0
13/08/2018	\$ / R 2020/07/28			Any day expiry	15.43200	15.79400			2.34578	0.00000	0.00000	84,000
13/08/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.49517	1.57284			5.19468	0.00000	0.00000	0
13/08/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.55717	1.99684			28.23520	0.00000	0.00000	0
13/08/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.68576	2.14001			26.94657	0.00000	0.00000	0
13/08/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.48862	1.57513			5.81152	0.00000	0.00000	0
13/08/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.54340	15.91080			2.36370	0.00000	0.00000	0
13/08/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.48236	1.56921			5.85916	0.00000	0.00000	0
13/08/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.68202	2.13593			26.98612	0.00000	0.00000	0
13/08/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.67829	2.13187			27.02612	0.00000	0.00000	0
13/08/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.49489	1.58107			5.76474	0.00000	0.00000	0
13/08/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.30447	0.24144			-20.70046	0.00000	0.00000	0
13/08/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.09900	14.37140			1.93205	14.34970	14.34970	360
13/08/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.38844	0.59871			54.13200	0.00000	0.00000	0
13/08/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.29944	0.23731			-20.74849	0.00000	0.00000	0
13/08/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.38347	0.59284			54.59983	0.00000	0.00000	0
13/08/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.39346	0.60462			53.66893	0.00000	0.00000	0
13/08/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.29446	0.23322			-20.79604	0.00000	0.00000	0
13/08/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.24041	0.38436			59.88016	0.00000	0.00000	0
13/08/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.26596	1.15753			-8.56516	0.00000	0.00000	0
13/08/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.26000	14.53770			1.94741	14.69670	14.52150	70
13/08/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.65041	1.51666			-8.10373	0.00000	0.00000	0
13/08/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.32596	0.49523			51.92855	0.00000	0.00000	0
13/08/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.25812	1.15028			-8.57162	0.00000	0.00000	0
13/08/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.32382	0.49250			52.09073	0.00000	0.00000	0
13/08/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.27382	1.16480			-8.55834	0.00000	0.00000	0
13/08/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.32812	0.49798			51.76735	0.00000	0.00000	0
13/08/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.99884	1.24527			24.67216	0.00000	0.00000	0
13/08/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.59004	0.55306			-6.26754	0.00000	0.00000	0
13/08/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.43390	14.71700			1.96135	0.00000	0.00000	5
13/08/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.58494	0.54827			-6.26817	0.00000	0.00000	0
13/08/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.99394	1.24006			24.76195	0.00000	0.00000	0
13/08/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.98906	1.23487			24.85239	0.00000	0.00000	0
13/08/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.59516	0.55787			-6.26615	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
13/08/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.06107	1.31021			23.47986	0.00000	0.00000	0
13/08/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.59870	14.88770			1.97963	0.00000	0.00000	0
13/08/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.06966	1.31935			23.34306	0.00000	0.00000	0
13/08/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.83096	0.79165			-4.73052	0.00000	0.00000	0
13/08/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.84237	0.80251			-4.73204	0.00000	0.00000	0
13/08/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.06536	1.31477			23.41141	0.00000	0.00000	0
13/08/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.83666	0.79707			-4.73130	0.00000	0.00000	0
13/08/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.31545	0.53958			71.05441	0.00000	0.00000	0
13/08/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.32287	0.54976			70.27603	0.00000	0.00000	0
13/08/2018	£ / R 2018/09/17			Foreign Exchange Future	18.03940	18.38570			1.91969	18.60000	18.36320	197,610
13/08/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.52347	0.40406			-22.81000	0.00000	0.00000	0
13/08/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.53605	0.41388			-22.78953	0.00000	0.00000	0
13/08/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.31914	0.54466			70.66487	0.00000	0.00000	0
13/08/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.52974	0.40896			-22.80028	0.00000	0.00000	0
13/08/2018	£ / R 2018/09/28	17.65	C	Any day expiry	0.69413	0.98359			41.69963	0.00000	0.00000	0
13/08/2018	£ / R 2018/09/28	17.64	P	Any day expiry	0.26654	0.20956			-21.37557	0.00000	0.00000	0
13/08/2018	£ / R 2018/09/28			Any day expiry	18.07390	18.42100			1.92045	0.00000	0.00000	14
13/08/2018	£ / R 2018/09/28	17.66	C	Any day expiry	0.68787	0.97664			41.98108	0.00000	0.00000	0
13/08/2018	£ / R 2018/09/28	17.66	P	Any day expiry	0.27397	0.21564			-21.28975	0.00000	0.00000	0
13/08/2018	£ / R 2018/09/28	17.65	P	Any day expiry	0.27023	0.21259			-21.33293	0.00000	0.00000	0
13/08/2018	£ / R 2018/09/28	17.64	C	Any day expiry	0.70044	0.99056			41.42083	0.00000	0.00000	0
13/08/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.63667	0.55830			-12.30985	0.00000	0.00000	0
13/08/2018	£ / R 2018/12/14			Foreign Exchange Future	18.31650	18.67170			1.93924	18.64660	18.64660	21,246
13/08/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.82824	1.10555			33.48177	0.00000	0.00000	0
13/08/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.63174	0.55385			-12.32923	0.00000	0.00000	0
13/08/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.82317	1.10000			33.62947	0.00000	0.00000	0
13/08/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.83335	1.11113			33.33364	0.00000	0.00000	0
13/08/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.62685	0.54943			-12.34996	0.00000	0.00000	0
13/08/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.16312	1.45073			24.72719	0.00000	0.00000	0
13/08/2018	£ / R 2019/03/18			Foreign Exchange Future	18.63030	18.99510			1.95810	0.00000	0.00000	4,932
13/08/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.82282	0.74563			-9.38146	0.00000	0.00000	0
13/08/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.83274	0.75492			-9.34552	0.00000	0.00000	0
13/08/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.15807	1.44536			24.80753	0.00000	0.00000	0
13/08/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.82777	0.75026			-9.36377	0.00000	0.00000	0
13/08/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.15304	1.44002			24.88864	0.00000	0.00000	0
13/08/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.07997	1.01539			-5.98035	0.00000	0.00000	0
13/08/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.38166	1.69182			22.44814	0.00000	0.00000	0
13/08/2018	£ / R 2019/06/14			Foreign Exchange Future	18.92690	19.30140			1.97867	0.00000	0.00000	6,156
13/08/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.37687	1.68679			22.50852	0.00000	0.00000	0
13/08/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.07476	1.01042			-5.98673	0.00000	0.00000	0
13/08/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.37211	1.68177			22.56846	0.00000	0.00000	0
13/08/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.08521	1.02037			-5.97459	0.00000	0.00000	0
13/08/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.65840	2.01216			21.33138	0.00000	0.00000	0
13/08/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.21538	1.17856			-3.02972	0.00000	0.00000	0
13/08/2018	£ / R 2019/09/16			Foreign Exchange Future	19.25780	19.64860			2.02931	0.00000	0.00000	4,645

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
13/08/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.65364	2.00719			21.38019	0.00000	0.00000	0
13/08/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.22584	1.18859			-3.03868	0.00000	0.00000	0
13/08/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.22060	1.18356			-3.03453	0.00000	0.00000	0
13/08/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.66318	2.01716			21.28314	0.00000	0.00000	0
13/08/2018	¥ / R 2018/08/23	0.12	C	Any day expiry	0.00781	0.00937			19.90380	0.00000	0.00000	0
13/08/2018	¥ / R 2018/08/23	0.13	P	Any day expiry	0.00492	0.00271			-44.94330	0.00000	0.00000	0
13/08/2018	¥ / R 2018/08/23			Any day expiry	0.12700	0.12930			1.81102	0.00000	0.00000	0
13/08/2018	¥ / R 2018/08/23	0.12	P	Any day expiry	0.00081	0.00007			-91.97482	0.00000	0.00000	0
13/08/2018	¥ / R 2018/08/23	0.13	C	Any day expiry	0.00192	0.00201			4.71518	0.00000	0.00000	0
13/08/2018	¥ / R 2018/08/23	0.11	C	Any day expiry	0.01704	0.01930			13.27448	0.00000	0.00000	0
13/08/2018	¥ / R 2018/08/23	0.11	P	Any day expiry	0.00004	0.00000			-99.99216	0.00000	0.00000	0
13/08/2018	¥ / R 2018/09/06	0.12	P	Any day expiry	0.00095	0.00060			-36.26616	0.00000	0.00000	0
13/08/2018	¥ / R 2018/09/06			Any day expiry	0.12730	0.12970			1.88531	0.00000	0.00000	0
13/08/2018	¥ / R 2018/09/06	0.12	C	Any day expiry	0.00825	0.01030			24.94622	0.00000	0.00000	0
13/08/2018	¥ / R 2018/09/06	0.13	C	Any day expiry	0.00234	0.00342			46.20198	0.00000	0.00000	0
13/08/2018	¥ / R 2018/09/06	0.11	P	Any day expiry	0.00006	0.00003			-41.50844	0.00000	0.00000	0
13/08/2018	¥ / R 2018/09/06	0.13	P	Any day expiry	0.00504	0.00372			-26.15322	0.00000	0.00000	0
13/08/2018	¥ / R 2018/09/06	0.11	C	Any day expiry	0.01736	0.01973			13.69033	0.00000	0.00000	0
13/08/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00183	0.00291			58.93914	0.00000	0.00000	0
13/08/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00021	0.00014			-30.80724	0.00000	0.00000	0
13/08/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.12759	0.12998			1.87323	0.00000	0.00000	6,873
13/08/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00045	0.00094			108.27879	0.00000	0.00000	0
13/08/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01287	0.01097			-14.76808	0.00000	0.00000	0
13/08/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00424	0.00293			-30.90103	0.00000	0.00000	0
13/08/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00779	0.01012			29.85093	0.00000	0.00000	0
13/08/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01105	0.01314			18.90548	0.00000	0.00000	0
13/08/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00023	0.00021			-8.63338	0.00000	0.00000	0
13/08/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12987	0.13233			1.89337	0.00000	0.00000	0
13/08/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00536	0.00682			27.31996	0.00000	0.00000	0
13/08/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00549	0.00449			-18.12681	0.00000	0.00000	0
13/08/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00118	0.00081			-31.34696	0.00000	0.00000	0
13/08/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.02010	0.02254			12.13662	0.00000	0.00000	0
13/08/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02356	0.02600			10.36841	0.00000	0.00000	0
13/08/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13252	0.13505			1.90832	0.00000	0.00000	0
13/08/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00104	0.00095			-8.29971	0.00000	0.00000	0
13/08/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01565	0.01788			14.19264	0.00000	0.00000	0
13/08/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00705	0.00636			-9.79481	0.00000	0.00000	0
13/08/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00313	0.00282			-9.82094	0.00000	0.00000	0
13/08/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00957	0.01141			19.20629	0.00000	0.00000	0
13/08/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01126	0.01310			16.32657	0.00000	0.00000	0
13/08/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00209	0.00173			-16.85682	0.00000	0.00000	0
13/08/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13502	0.13764			1.93819	0.00000	0.00000	0
13/08/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00732	0.00883			20.66461	0.00000	0.00000	0
13/08/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01230	0.01119			-8.97787	0.00000	0.00000	0
13/08/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00624	0.00546			-12.46185	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
13/08/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01711	0.01937			13.24252	0.00000	0.00000	0
13/08/2018	€ / R 2018/09/07	15.62	P	Any day expiry	0.10006	0.09947			-0.59125	0.00000	0.00000	0
13/08/2018	€ / R 2018/09/07			Any day expiry	16.12630	16.41210			1.77226	0.00000	0.00000	34
13/08/2018	€ / R 2018/09/07	15.62	C	Any day expiry	0.60636	0.89157			47.03623	0.00000	0.00000	0
13/08/2018	€ / R 2018/09/11			Any day expiry	16.13970	16.42570			1.77203	0.00000	0.00000	0
13/08/2018	€ / R 2018/09/11	15.62	P	Any day expiry	0.10975	0.10932			-0.39543	0.00000	0.00000	0
13/08/2018	€ / R 2018/09/11	15.62	C	Any day expiry	0.62945	0.91502			45.36735	0.00000	0.00000	0
13/08/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.66158	2.95023			10.84502	0.00000	0.00000	0
13/08/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.51122	0.78754			54.05157	0.00000	0.00000	0
13/08/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.04965	0.90902			-13.39759	0.00000	0.00000	0
13/08/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.10081	0.24746			145.47695	0.00000	0.00000	0
13/08/2018	€ / R 2018/09/17			Foreign Exchange Future	16.15980	16.44610			1.77168	16.72980	16.43060	129,499
13/08/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	0.75889	0.65546			-13.62819	0.00000	0.00000	0
13/08/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.15869	0.34156			115.24431	0.00000	0.00000	29,734
13/08/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.40350	3.13491			-7.89163	0.00000	0.00000	0
13/08/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00330	0.02101			536.20893	0.00000	0.00000	86,824
13/08/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00112	0.00363			225.41219	0.00000	0.00000	0
13/08/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00178	0.00413			131.80722	0.00000	0.00000	29,734
13/08/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.91567	2.20435			15.06978	0.00000	0.00000	0
13/08/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.20142	0.19144			-4.95444	0.00000	0.00000	86,824
13/08/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.09945	0.24512			146.47739	0.00000	0.00000	0
13/08/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.04101	0.90136			-13.41465	0.00000	0.00000	0
13/08/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.47132	5.18753			-5.18677	0.00000	0.00000	0
13/08/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.00587	0.00825			40.67655	0.00000	0.00000	57,090
13/08/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.42469	0.69208			62.96020	0.00000	0.00000	0
13/08/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.26489	0.24598			-7.14039	0.00000	0.00000	0
13/08/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.09811	0.24281			147.48183	0.00000	0.00000	0
13/08/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.05831	0.91671			-13.38020	0.00000	0.00000	0
13/08/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.32923	0.30612			-7.02000	0.00000	0.00000	0
13/08/2018	€ / R 2018/09/25			Any day expiry	16.18670	16.47360			1.77244	0.00000	0.00000	0
13/08/2018	€ / R 2018/09/25	16.09	C	Any day expiry	0.42593	0.68972			61.93188	0.00000	0.00000	0
13/08/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.24551	0.44197			80.02061	0.00000	0.00000	0
13/08/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.67625	1.57790			-5.86702	0.00000	0.00000	0
13/08/2018	€ / R 2018/12/14			Foreign Exchange Future	16.45770	16.75190			1.78761	16.91200	16.84550	36,183
13/08/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.66781	1.57007			-5.86049	0.00000	0.00000	0
13/08/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.24395	0.43980			80.28419	0.00000	0.00000	0
13/08/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.24240	0.43765			80.54655	0.00000	0.00000	0
13/08/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.68470	1.58575			-5.87359	0.00000	0.00000	0
13/08/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.49178	0.51882			5.49805	0.00000	0.00000	0
13/08/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.43560	0.46801			7.44195	0.00000	0.00000	0
13/08/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.15127	1.48166			28.69803	0.00000	0.00000	0
13/08/2018	€ / R 2019/03/18			Foreign Exchange Future	16.79500	17.09880			1.80887	0.00000	0.00000	4,686
13/08/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.23060	1.56681			27.32143	0.00000	0.00000	650
13/08/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.14577	1.47571			28.79719	0.00000	0.00000	0
13/08/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.50077	0.52691			5.22165	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
13/08/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.15678	1.48762			28.59987	0.00000	0.00000	0
13/08/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.49627	0.52286			5.35814	0.00000	0.00000	0
13/08/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.11260	1.45022			30.34468	0.00000	0.00000	0
13/08/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.85851	0.88400			2.96939	0.00000	0.00000	0
13/08/2018	€ / R 2019/06/14			Foreign Exchange Future	17.11850	17.43080			1.82434	0.00000	0.00000	5,256
13/08/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.10822	1.44566			30.44802	0.00000	0.00000	0
13/08/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.86972	0.89486			2.88969	0.00000	0.00000	0
13/08/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.86410	0.88942			2.92977	0.00000	0.00000	0
13/08/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.11701	1.45480			30.24082	0.00000	0.00000	0
13/08/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.02274	0.06500			185.88280	0.00000	0.00000	0
13/08/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.31770	10.46710			1.44800	10.54470	10.54470	11,735
13/08/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.02405	0.06767			181.34340	0.00000	0.00000	0
13/08/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.81635	0.71057			-12.95829	0.00000	0.00000	0
13/08/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.83504	0.72790			-12.83028	0.00000	0.00000	0
13/08/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.02338	0.06632			183.60274	0.00000	0.00000	0
13/08/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.82568	0.71922			-12.89422	0.00000	0.00000	0
13/08/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.13635	1.05344			-7.29604	0.00000	0.00000	0
13/08/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.43850	10.59170			1.46764	10.69500	10.69500	11,822
13/08/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.08593	0.15673			82.38125	0.00000	0.00000	0
13/08/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.12743	1.04503			-7.30921	0.00000	0.00000	0
13/08/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.08485	0.15514			82.83830	0.00000	0.00000	0
13/08/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.08703	0.15833			81.92705	0.00000	0.00000	0
13/08/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.11853	1.03663			-7.32205	0.00000	0.00000	0
13/08/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.34651	0.33342			-3.77596	0.00000	0.00000	0
13/08/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.57330	10.73060			1.48771	0.00000	0.00000	510
13/08/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.55504	0.69946			26.01967	0.00000	0.00000	0
13/08/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.34174	0.32886			-3.76876	0.00000	0.00000	0
13/08/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.54981	0.69402			26.23039	0.00000	0.00000	0
13/08/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.56032	0.70494			25.81000	0.00000	0.00000	0
13/08/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.33702	0.32434			-3.76260	0.00000	0.00000	0
13/08/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.74991	0.72002			-3.98652	0.00000	0.00000	0
13/08/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.44846	0.58013			29.36095	0.00000	0.00000	0
13/08/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.70520	10.86640			1.50581	0.00000	0.00000	4,929
13/08/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.44511	0.57642			29.49936	0.00000	0.00000	0
13/08/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.74326	0.71373			-3.97279	0.00000	0.00000	0
13/08/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.44179	0.57272			29.63600	0.00000	0.00000	0
13/08/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.75659	0.72632			-4.00099	0.00000	0.00000	0
13/08/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.51854	0.42229			-18.56249	0.00000	0.00000	0
13/08/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.09129	0.18551			103.20864	0.00000	0.00000	0
13/08/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.78080	10.97020			1.75683	0.00000	0.00000	0
13/08/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.08934	0.18249			104.25688	0.00000	0.00000	0
13/08/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.51049	0.41531			-18.64473	0.00000	0.00000	0
13/08/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.08743	0.17951			105.30817	0.00000	0.00000	0
13/08/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.52663	0.42931			-18.48031	0.00000	0.00000	0
13/08/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.02405	0.02848			18.43192	0.00000	0.00000	0

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13/08/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.47305	1.67129			13.45736	0.00000	0.00000	0
13/08/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.91940	11.11330			1.77574	0.00000	0.00000	590
13/08/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.46345	1.66178			13.55241	0.00000	0.00000	0
13/08/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.02365	0.02799			18.32345	0.00000	0.00000	0
13/08/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.45385	1.65228			13.64870	0.00000	0.00000	0
13/08/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.02445	0.02898			18.53418	0.00000	0.00000	0
13/08/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.69131	0.86688			25.39754	0.00000	0.00000	0
13/08/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.34872	0.32638			-6.40809	0.00000	0.00000	0
13/08/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.06800	11.26620			1.79075	0.00000	0.00000	0
13/08/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.68593	0.86122			25.55527	0.00000	0.00000	0
13/08/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.35793	0.33502			-6.40008	0.00000	0.00000	0
13/08/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.35331	0.33068			-6.40363	0.00000	0.00000	0
13/08/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.69672	0.87258			25.24016	0.00000	0.00000	0
13/08/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.75951	0.93354			22.91416	0.00000	0.00000	0
13/08/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.47874	0.45553			-4.84804	0.00000	0.00000	0
13/08/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.08070	11.27840			1.78418	0.00000	0.00000	0
13/08/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.48880	0.46514			-4.84156	0.00000	0.00000	0
13/08/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.76944	0.94393			22.67746	0.00000	0.00000	0
13/08/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.48376	0.46032			-4.84518	0.00000	0.00000	0
13/08/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.76446	0.93872			22.79527	0.00000	0.00000	0
13/08/2018	CF CANDO CC01 2018/10/15			Can-Do Future	563.14990	510.48730			-9.35144	0.00000	0.00000	25,000
13/08/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.09929	0.23223			133.88854	0.00000	0.00000	0
13/08/2018	CHF / R 2018/09/17			Foreign Exchange Future	14.23420	14.50350			1.89192	0.00000	0.00000	1,975
13/08/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.09790	0.22988			134.80230	0.00000	0.00000	0
13/08/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	0.91234	0.77406			-15.15679	0.00000	0.00000	0
13/08/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	0.89509	0.75873			-15.23447	0.00000	0.00000	0
13/08/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	0.90370	0.76638			-15.19571	0.00000	0.00000	0
13/08/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.09654	0.22756			135.71867	0.00000	0.00000	0
13/08/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.42957	1.72459			20.63726	0.00000	0.00000	0
13/08/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.50990	14.78680			1.90835	0.00000	0.00000	650
13/08/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.11967	0.13779			15.14501	0.00000	0.00000	0
13/08/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.42123	1.71599			20.73958	0.00000	0.00000	0
13/08/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.12301	0.14059			14.29685	0.00000	0.00000	0
13/08/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.12133	0.13919			14.71782	0.00000	0.00000	0
13/08/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.41291	1.70739			20.84257	0.00000	0.00000	0
13/08/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.58430	0.59172			1.26956	0.00000	0.00000	0
13/08/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.82280	15.11000			1.93756	0.00000	0.00000	0
13/08/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.93222	1.22697			31.61834	0.00000	0.00000	0
13/08/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.57942	0.58697			1.30343	0.00000	0.00000	0
13/08/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.92710	1.22172			31.77848	0.00000	0.00000	0
13/08/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.93736	1.23225			31.45894	0.00000	0.00000	0
13/08/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.57456	0.58225			1.33742	0.00000	0.00000	0
13/08/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.10211	1.41704			28.57478	0.00000	0.00000	0
13/08/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.12270	15.41900			1.95931	0.00000	0.00000	150
13/08/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.11183	1.42698			28.34572	0.00000	0.00000	0

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13/08/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.70913	0.72798			2.65901	0.00000	0.00000	0
13/08/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.71941	0.73804			2.58911	0.00000	0.00000	0
13/08/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.10696	1.42200			28.46006	0.00000	0.00000	0
13/08/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.71426	0.73300			2.62396	0.00000	0.00000	0
13/08/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.10830	0.09496			-12.32223	0.00000	0.00000	0
13/08/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.05670	2.08440			1.34682	0.00000	0.00000	0
13/08/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01682	0.03202			90.41026	0.00000	0.00000	0
13/08/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.10012	0.08762			-12.47946	0.00000	0.00000	0
13/08/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01500	0.02936			95.69520	0.00000	0.00000	0
13/08/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01885	0.03492			85.30718	0.00000	0.00000	0
13/08/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.09215	0.08052			-12.61339	0.00000	0.00000	0
13/08/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.01757	0.01933			10.06340	0.00000	0.00000	0
13/08/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.07790	2.10660			1.38120	0.00000	0.00000	0
13/08/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.18375	0.21413			16.53391	0.00000	0.00000	0
13/08/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.01585	0.01753			10.60584	0.00000	0.00000	0
13/08/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.17547	0.20593			17.36392	0.00000	0.00000	0
13/08/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.19217	0.22246			15.76219	0.00000	0.00000	0
13/08/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.01427	0.01586			11.14400	0.00000	0.00000	0
13/08/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.10072	0.12863			27.71547	0.00000	0.00000	0
13/08/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.10040	2.13020			1.41878	0.00000	0.00000	0
13/08/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.10982	0.13811			25.76917	0.00000	0.00000	0
13/08/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.08942	0.08791			-1.67911	0.00000	0.00000	0
13/08/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.10032	0.09843			-1.87965	0.00000	0.00000	0
13/08/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.10519	0.13330			26.72544	0.00000	0.00000	0
13/08/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.09479	0.09310			-1.78153	0.00000	0.00000	0
13/08/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20621	0.23789			15.36292	0.00000	0.00000	0
13/08/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.12190	2.15260			1.44682	0.00000	0.00000	0
13/08/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.05431	0.05529			1.80467	0.00000	0.00000	0
13/08/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19945	0.23120			15.92050	0.00000	0.00000	0
13/08/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.06092	0.06204			1.84280	0.00000	0.00000	0
13/08/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.05755	0.05860			1.83057	0.00000	0.00000	0
13/08/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.19282	0.22464			16.50398	0.00000	0.00000	0
13/08/2018	CURRENCY CANDO CX02 20			Can-Do Future	225.18670	225.18670			0.00000	0.00000	0.00000	0
13/08/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	255.19000	255.19000			0.00000	0.00000	0.00000	0
13/08/2018	CURRENCY CANDO CX04 20			Can-Do Future	0.00010	0.00010			0.00000	0.00000	0.00000	0
13/08/2018	CURRENCY CANDO CX05 20			Can-Do Future	461.68850	535.02810			15.88508	0.00000	0.00000	25,000
13/08/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00454	0.01448			218.71343	0.00000	0.00000	0
13/08/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.18119	0.15418			-14.90622	0.00000	0.00000	0
13/08/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.17420	2.21320			1.79376	0.00000	0.00000	245
13/08/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.20034	0.17128			-14.50494	0.00000	0.00000	0
13/08/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00539	0.01738			222.54667	0.00000	0.00000	0
13/08/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.19074	0.16267			-14.71794	0.00000	0.00000	0
13/08/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00494	0.01587			221.05074	0.00000	0.00000	0
13/08/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.15593	0.19460			24.80304	0.00000	0.00000	0
13/08/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.02677	0.02566			-4.14161	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
13/08/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.21630	2.25650			1.81383	0.00000	0.00000	235
13/08/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.14898	0.18720			25.65526	0.00000	0.00000	0
13/08/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.03268	0.03070			-6.05675	0.00000	0.00000	0
13/08/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.02963	0.02810			-5.14757	0.00000	0.00000	0
13/08/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.16307	0.20216			23.97163	0.00000	0.00000	0
13/08/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.10564	0.09826			-6.98331	0.00000	0.00000	0
13/08/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.12247	0.15683			28.05984	0.00000	0.00000	0
13/08/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.26220	2.30360			1.83008	0.00000	0.00000	0
13/08/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.11784	0.15186			28.87327	0.00000	0.00000	0
13/08/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.10027	0.09323			-7.01661	0.00000	0.00000	0
13/08/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.11346	0.14702			29.58056	0.00000	0.00000	0
13/08/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.11126	0.10342			-7.04424	0.00000	0.00000	0
13/08/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.06945	0.06707			-3.42265	0.00000	0.00000	0
13/08/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.30710	2.34970			1.84647	0.00000	0.00000	0
13/08/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.22299	0.26337			18.10954	0.00000	0.00000	0
13/08/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.06589	0.06367			-3.36545	0.00000	0.00000	0
13/08/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.21655	0.25677			18.57457	0.00000	0.00000	0
13/08/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.22955	0.27008			17.65751	0.00000	0.00000	0
13/08/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06245	0.06038			-3.30957	0.00000	0.00000	0
13/08/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.08521	0.06940			-18.54930	0.00000	0.00000	0
13/08/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.79760	1.83230			1.93035	0.00000	0.00000	0
13/08/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.02538	0.04533			78.58591	0.00000	0.00000	0
13/08/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.07778	0.06303			-18.96392	0.00000	0.00000	0
13/08/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.02281	0.04170			82.83237	0.00000	0.00000	0
13/08/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.02823	0.04937			74.89794	0.00000	0.00000	0
13/08/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.07063	0.05707			-19.19767	0.00000	0.00000	0
13/08/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00560	0.00588			4.95252	0.00000	0.00000	0
13/08/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.82140	1.85670			1.93807	0.00000	0.00000	0
13/08/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.25700	0.29258			13.84339	0.00000	0.00000	0
13/08/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.24763	0.28334			14.42032	0.00000	0.00000	0
13/08/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00623	0.00664			6.56937	0.00000	0.00000	0
13/08/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.26642	0.30188			13.30988	0.00000	0.00000	0
13/08/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00502	0.00518			3.19529	0.00000	0.00000	0
13/08/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.12989	0.16175			24.53039	0.00000	0.00000	0
13/08/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.12491	0.15621			25.06055	0.00000	0.00000	0
13/08/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.06814	0.06484			-4.83938	0.00000	0.00000	0
13/08/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.84690	1.88260			1.93297	0.00000	0.00000	0
13/08/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.07801	0.07361			-5.63623	0.00000	0.00000	0
13/08/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.13504	0.16744			23.99468	0.00000	0.00000	0
13/08/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.07299	0.06915			-5.25862	0.00000	0.00000	0
13/08/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.07145	0.06928			-3.03429	0.00000	0.00000	0
13/08/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.86960	1.90660			1.97903	0.00000	0.00000	0
13/08/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.17658	0.21188			19.99524	0.00000	0.00000	0
13/08/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06698	0.06528			-2.52810	0.00000	0.00000	0
13/08/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.17105	0.20588			20.36327	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
13/08/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.18226	0.21802			19.62189	0.00000	0.00000	0
13/08/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.06266	0.06142			-1.97539	0.00000	0.00000	0
13/08/2018	KES / R 2018/09/17			Foreign Exchange Future	0.13920	0.14190			1.93966	0.00000	0.00000	562
13/08/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13950	0.14120			1.21864	0.00000	0.00000	0
13/08/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13870	0.14030			1.15357	0.00000	0.00000	0
13/08/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13800	0.13940			1.01449	0.00000	0.00000	1,093
13/08/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
13/08/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.69540	1.72270			1.61024	0.00000	0.00000	0
13/08/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.72090	1.74910			1.63868	0.00000	0.00000	0
13/08/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.74870	1.77750			1.64694	0.00000	0.00000	0
13/08/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.77490	1.80470			1.67897	0.00000	0.00000	0
13/08/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.03661	0.09097			148.47233	0.00000	0.00000	0
13/08/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.32250	9.47260			1.61008	0.00000	0.00000	0
13/08/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.03875	0.09481			144.68494	0.00000	0.00000	0
13/08/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.63625	0.54221			-14.77990	0.00000	0.00000	0
13/08/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.65411	0.55837			-14.63704	0.00000	0.00000	0
13/08/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.03767	0.09287			146.56780	0.00000	0.00000	0
13/08/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.64517	0.55027			-14.70860	0.00000	0.00000	0
13/08/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.61651	0.77055			24.98464	0.00000	0.00000	0
13/08/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.43150	9.58470			1.62434	0.00000	0.00000	0
13/08/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.63105	0.78545			24.46738	0.00000	0.00000	0
13/08/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.11955	0.12075			1.00518	0.00000	0.00000	0
13/08/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.12501	0.12585			0.66673	0.00000	0.00000	0
13/08/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.62376	0.77798			24.72420	0.00000	0.00000	0
13/08/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.12226	0.12328			0.83420	0.00000	0.00000	0
13/08/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.43458	0.41600			-4.27515	0.00000	0.00000	0
13/08/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.44007	0.42119			-4.29034	0.00000	0.00000	0
13/08/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.55530	9.71230			1.64307	0.00000	0.00000	0
13/08/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.45988	0.59830			30.09914	0.00000	0.00000	0
13/08/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.45537	0.59349			30.33126	0.00000	0.00000	0
13/08/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.46444	0.60316			29.86849	0.00000	0.00000	0
13/08/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.42914	0.41086			-4.25978	0.00000	0.00000	0
13/08/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.46530	0.59539			27.95747	0.00000	0.00000	0
13/08/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.67650	9.83710			1.65969	0.00000	0.00000	0
13/08/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.69880	0.66829			-4.36640	0.00000	0.00000	0
13/08/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.46176	0.59149			28.09561	0.00000	0.00000	0
13/08/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.71174	0.68052			-4.38609	0.00000	0.00000	0
13/08/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.70526	0.67439			-4.37661	0.00000	0.00000	0
13/08/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.45824	0.58762			28.23491	0.00000	0.00000	0
13/08/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/08/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.33460	1.34610			0.86168	0.00000	0.00000	0
13/08/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/08/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.02540	0.01390			-45.27559	0.00000	0.00000	0
13/08/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.04540	0.03390			-25.33040	0.00000	0.00000	0
13/08/2018	PULA / R 2018/09/17	1.37	C	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
13/08/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.03540	0.02390			-32.48588	0.00000	0.00000	0
13/08/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.08330	0.09500			14.04562	0.00000	0.00000	0
13/08/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/08/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.34330	1.35500			0.87099	0.00000	0.00000	0
13/08/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.07330	0.08500			15.96180	0.00000	0.00000	0
13/08/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/08/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/08/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.09330	0.10500			12.54019	0.00000	0.00000	0
13/08/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/08/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.35330	1.36530			0.88672	0.00000	0.00000	0
13/08/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.01330	0.02530			90.22556	0.00000	0.00000	0
13/08/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/08/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00330	0.01530			363.63636	0.00000	0.00000	0
13/08/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.02330	0.03530			51.50215	0.00000	0.00000	0
13/08/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/08/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/08/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.36250	1.37480			0.90275	0.00000	0.00000	0
13/08/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.04250	0.05480			28.94118	0.00000	0.00000	0
13/08/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/08/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.03250	0.04480			37.84615	0.00000	0.00000	0
13/08/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.05250	0.06480			23.42857	0.00000	0.00000	0
13/08/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/08/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.27950	1.27930			-0.01563	0.00000	0.00000	14
13/08/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.14620	1.14440			-0.15704	0.00000	0.00000	240
13/08/2018	R / ¥ 2018/08/23	8.70	P	Any day expiry	0.82776	0.96926	0.12915	0.12518	17.09399	0.00000	0.00000	0
13/08/2018	R / ¥ 2018/08/23	8.27	C	Any day expiry	0.00862	0.00338	0.12915	0.00044	-60.75385	0.00000	0.00000	13,000
13/08/2018	R / ¥ 2018/08/23	8.32	C	Any day expiry	0.00703	0.00257	0.12915	0.00033	-63.43467	0.00000	0.00000	0
13/08/2018	R / ¥ 2018/08/23			Any day expiry	7.87410	7.73110	0.12915	0.99846	-1.81608	0.00000	0.00000	0
13/08/2018	R / ¥ 2018/08/23	8.30	C	Any day expiry	0.00762	0.00287	0.12915	0.00037	-62.35560	0.00000	0.00000	0
13/08/2018	R / ¥ 2018/08/23	8.30	P	Any day expiry	0.43352	0.57177	0.12915	0.07384	31.88986	0.00000	0.00000	0
13/08/2018	R / ¥ 2018/08/23	8.35	P	Any day expiry	0.48216	0.62109	0.12915	0.08021	28.81275	0.00000	0.00000	0
13/08/2018	R / ¥ 2018/08/23	8.35	C	Any day expiry	0.00626	0.00219	0.12915	0.00028	-65.05828	0.00000	0.00000	20,000
13/08/2018	R / ¥ 2018/08/23	8.70	C	Any day expiry	0.00186	0.00036	0.12915	0.00005	-80.82727	0.00000	0.00000	0
13/08/2018	R / ¥ 2018/08/23	8.27	P	Any day expiry	0.40452	0.54228	0.12915	0.07003	34.05499	0.00000	0.00000	0
13/08/2018	R / ¥ 2018/08/23	8.31	P	Any day expiry	0.44322	0.58162	0.12915	0.07511	31.22528	0.00000	0.00000	0
13/08/2018	R / ¥ 2018/08/23	8.32	P	Any day expiry	0.45293	0.59147	0.12915	0.07639	30.58670	0.00000	0.00000	0
13/08/2018	R / ¥ 2018/08/23	8.07	C	Any day expiry	0.03383	0.01190	0.12915	0.00154	-64.83590	0.00000	0.00000	0
13/08/2018	R / ¥ 2018/08/23	8.07	P	Any day expiry	0.22973	0.35080	0.12915	0.04530	52.69979	0.00000	0.00000	0
13/08/2018	R / ¥ 2018/08/23	8.31	C	Any day expiry	0.00732	0.00272	0.12915	0.00035	-62.89502	0.00000	0.00000	0
13/08/2018	R / ¥ 2018/09/06			Any day expiry	7.85360	7.71060	0.12915	0.99581	-1.82082	0.00000	0.00000	0
13/08/2018	R / ¥ 2018/09/06	8.26	P	Any day expiry	0.42328	0.55918	0.12915	0.07222	32.10879	0.00000	0.00000	0
13/08/2018	R / ¥ 2018/09/06	8.26	C	Any day expiry	0.01688	0.00978	0.12915	0.00126	-42.02370	0.00000	0.00000	25,000
13/08/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.00806	0.00447	0.12915	0.00058	-44.59440	0.00000	0.00000	0
13/08/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.37562	0.49905	0.12915	0.06445	32.85956	0.00000	0.00000	0
13/08/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	7.83780	7.69370	0.12915	0.99363	-1.83853	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
13/08/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.00859	0.00472	0.12915	0.00061	-44.98697	0.00000	0.00000	0
13/08/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.77079	0.91102	0.12915	0.11766	18.19386	0.00000	0.00000	0
13/08/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.04342	0.02275	0.12915	0.00294	-47.60732	0.00000	0.00000	0
13/08/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.79026	0.93077	0.12915	0.12021	17.77967	0.00000	0.00000	0
13/08/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.00832	0.00459	0.12915	0.00059	-44.79127	0.00000	0.00000	0
13/08/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.78052	0.92089	0.12915	0.11893	17.98462	0.00000	0.00000	0
13/08/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.09204	0.08010			-12.96769	0.00000	0.00000	0
13/08/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.39055	0.53691			37.47517	0.00000	0.00000	0
13/08/2018	SGD / R 2018/09/17			Foreign Exchange Future	10.29160	10.44940			1.53329	0.00000	0.00000	0
13/08/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.38364	0.52950			38.02147	0.00000	0.00000	0
13/08/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.08895	0.07751			-12.86193	0.00000	0.00000	0
13/08/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.37680	0.52215			38.57738	0.00000	0.00000	0
13/08/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.09520	0.08275			-13.06947	0.00000	0.00000	0
13/08/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.04556	0.05443			19.47671	0.00000	0.00000	0
13/08/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.11603	1.28559			15.19376	0.00000	0.00000	0
13/08/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.43130	10.59210			1.54151	0.00000	0.00000	0
13/08/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.10686	1.27653			15.32927	0.00000	0.00000	0
13/08/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.04473	0.05349			19.60018	0.00000	0.00000	0
13/08/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.09770	1.26749			15.46693	0.00000	0.00000	0
13/08/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.04641	0.05539			19.35416	0.00000	0.00000	0
13/08/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.62634	0.77850			24.29432	0.00000	0.00000	0
13/08/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.37638	0.36429			-3.21341	0.00000	0.00000	0
13/08/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.58510	10.74960			1.55407	0.00000	0.00000	0
13/08/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.62122	0.77314			24.45568	0.00000	0.00000	0
13/08/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.38612	0.37354			-3.25706	0.00000	0.00000	0
13/08/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.38124	0.36890			-3.23576	0.00000	0.00000	0
13/08/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.63148	0.78389			24.13454	0.00000	0.00000	0
13/08/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.27597	0.27721			0.45070	0.00000	0.00000	0
13/08/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.73260	10.90110			1.56998	0.00000	0.00000	0
13/08/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.00857	1.17831			16.83015	0.00000	0.00000	0
13/08/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.00197	1.17163			16.93264	0.00000	0.00000	0
13/08/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.27937	0.28053			0.41498	0.00000	0.00000	0
13/08/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.01520	1.18502			16.72767	0.00000	0.00000	0
13/08/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.27260	0.27392			0.48418	0.00000	0.00000	0
13/08/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	1.19254	1.32625			11.21288	0.00000	0.00000	0
13/08/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.17760	2.04390			-6.13979	0.00000	0.00000	17,270
13/08/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00015	0.00016			11.94235	0.00000	0.00000	0
13/08/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	1.18255	1.31626			11.30759	0.00000	0.00000	0
13/08/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00014	0.00015			12.97935	0.00000	0.00000	0
13/08/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00016	0.00017			10.86262	0.00000	0.00000	0
13/08/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	1.17256	1.30627			11.40389	0.00000	0.00000	0
13/08/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.89696	1.03427			15.30797	0.00000	0.00000	0
13/08/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.09410	1.95560			-6.61382	0.00000	0.00000	0
13/08/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.01147	0.01020			-11.09648	0.00000	0.00000	0
13/08/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.88737	1.02460			15.46456	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
13/08/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.01106	0.00987			-10.78262	0.00000	0.00000	0
13/08/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.01188	0.01053			-11.40766	0.00000	0.00000	0
13/08/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.87778	1.01493			15.62389	0.00000	0.00000	0
13/08/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.03308	0.02692			-18.60878	0.00000	0.00000	0
13/08/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.00780	1.86540			-7.09234	0.00000	0.00000	0
13/08/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.03494	0.02834			-18.89140	0.00000	0.00000	0
13/08/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.74714	0.88294			18.17609	0.00000	0.00000	0
13/08/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.76528	0.90152			17.80331	0.00000	0.00000	0
13/08/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.03399	0.02762			-18.75105	0.00000	0.00000	0
13/08/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.75619	0.89222			17.98817	0.00000	0.00000	0
13/08/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00465	0.00491			5.67625	0.00000	0.00000	0
13/08/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.59157	1.73403			8.95065	0.00000	0.00000	0
13/08/2018	TRY / R 2019/06/14			Foreign Exchange Future	1.93320	1.79100			-7.35568	0.00000	0.00000	0
13/08/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00453	0.00480			5.98976	0.00000	0.00000	0
13/08/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.61133	1.75380			8.84185	0.00000	0.00000	0
13/08/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.60145	1.74391			8.89594	0.00000	0.00000	0
13/08/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00477	0.00503			5.36661	0.00000	0.00000	0
13/08/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.37580	1.39610			1.47551	0.00000	0.00000	0
13/08/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.33460	1.34970			1.13143	0.00000	0.00000	0
13/08/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.29290	1.29810			0.40220	0.00000	0.00000	0
13/08/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.24840	1.25580			0.59276	0.00000	0.00000	0

Future Open Interest

1,295,462

Option Open Interest

3,957,487

Total

5,252,949