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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/08/2018 TO 15/08/2018

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
15/08/2018	\$ / R 2018/08/15	13.55	C	Any day expiry	0.65054	1.13780			74.90096	0.00000	0.00000	0
15/08/2018	\$ / R 2018/08/15	13.22	P	Any day expiry	0.00024	0.00000			-100.00000	0.00000	0.00000	0
15/08/2018	\$ / R 2018/08/15	13.43	P	Any day expiry	0.00066	0.00000			-100.00000	0.00000	0.00000	0
15/08/2018	\$ / R 2018/08/15			Any day expiry	14.19920	14.68780			3.44104	0.00000	0.00000	0
15/08/2018	\$ / R 2018/08/15	13.55	P	Any day expiry	0.00134	0.00000			-100.00000	0.00000	0.00000	0
15/08/2018	\$ / R 2018/08/15	13.22	C	Any day expiry	0.97944	1.46780			49.86067	0.00000	0.00000	0
15/08/2018	\$ / R 2018/08/15	13.43	C	Any day expiry	0.76986	1.25780			63.38093	0.00000	0.00000	0
15/08/2018	\$ / R 2018/08/15	13.18	C	Any day expiry	1.01940	1.50780			47.91000	0.00000	0.00000	0
15/08/2018	\$ / R 2018/08/15	13.18	P	Any day expiry	0.00020	0.00000			-100.00000	0.00000	0.00000	0
15/08/2018	\$ / R 2018/08/15	13.47	P	Any day expiry	0.00081	0.00000			-100.00000	0.00000	0.00000	0
15/08/2018	\$ / R 2018/08/15	13.47	C	Any day expiry	0.73001	1.21780			66.82068	0.00000	0.00000	0
15/08/2018	\$ / R 2018/08/17	14.20	C	Any day expiry	0.13337	0.47826			258.58839	0.00000	0.00000	0
15/08/2018	\$ / R 2018/08/17	13.60	P	Any day expiry	0.01443	0.00125			-91.34201	0.00000	0.00000	20,000
15/08/2018	\$ / R 2018/08/17			Any day expiry	14.19920	14.65350			3.19948	0.00000	0.00000	0
15/08/2018	\$ / R 2018/08/17	13.15	C	Any day expiry	1.05089	1.50358			43.07661	0.00000	0.00000	0
15/08/2018	\$ / R 2018/08/17	13.15	P	Any day expiry	0.00169	0.00008			-95.29356	0.00000	0.00000	0
15/08/2018	\$ / R 2018/08/17	13.35	C	Any day expiry	0.85391	1.30381			52.68768	0.00000	0.00000	0
15/08/2018	\$ / R 2018/08/17	13.35	P	Any day expiry	0.00471	0.00031			-93.35032	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/08/2018	\$ / R 2018/08/17	12.92	P	Any day expiry	0.00049	0.00001			-98.92916	0.00000	0.00000	0
15/08/2018	\$ / R 2018/08/17	12.92	C	Any day expiry	1.27969	1.73351			35.46337	0.00000	0.00000	0
15/08/2018	\$ / R 2018/08/17	13.80	C	Any day expiry	0.43069	0.85709			99.00334	0.00000	0.00000	0
15/08/2018	\$ / R 2018/08/17	14.20	P	Any day expiry	0.13417	0.02476			-81.54614	0.00000	0.00000	20,000
15/08/2018	\$ / R 2018/08/17	13.60	C	Any day expiry	0.61363	1.05475			71.88670	0.00000	0.00000	0
15/08/2018	\$ / R 2018/08/17	13.80	P	Any day expiry	0.03149	0.00359			-88.60390	0.00000	0.00000	0
15/08/2018	\$ / R 2018/08/20	13.56	C	Any day expiry	0.66281	1.10147			66.18162	0.00000	0.00000	0
15/08/2018	\$ / R 2018/08/20			Any day expiry	14.20470	14.65720			3.18557	0.00000	0.00000	600
15/08/2018	\$ / R 2018/08/20	13.56	P	Any day expiry	0.01811	0.00427			-76.40797	0.00000	0.00000	0
15/08/2018	\$ / R 2018/08/23			Any day expiry	14.21010	14.66280			3.18576	0.00000	0.00000	0
15/08/2018	\$ / R 2018/08/23	13.21	P	Any day expiry	0.00919	0.00381			-58.51554	0.00000	0.00000	50,000
15/08/2018	\$ / R 2018/08/23	13.21	C	Any day expiry	1.00929	1.45661			44.32066	0.00000	0.00000	0
15/08/2018	\$ / R 2018/08/28	15.10	P	Any day expiry	0.92963	0.58021			-37.58640	0.00000	0.00000	0
15/08/2018	\$ / R 2018/08/28			Any day expiry	14.21930	14.67240			3.18651	0.00000	0.00000	0
15/08/2018	\$ / R 2018/08/28	13.23	P	Any day expiry	0.01264	0.00683			-45.96494	0.00000	0.00000	0
15/08/2018	\$ / R 2018/08/28	13.23	C	Any day expiry	1.00194	1.44923			44.64280	0.00000	0.00000	0
15/08/2018	\$ / R 2018/08/28	15.10	C	Any day expiry	0.04893	0.15261			211.92166	0.00000	0.00000	0
15/08/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.63533	1.05430			65.94590	0.00000	0.00000	500
15/08/2018	\$ / R 2018/08/31	14.25	C	Any day expiry	0.26932	0.56384			109.36048	0.00000	0.00000	0
15/08/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.01198	0.04437			270.36375	0.00000	0.00000	500
15/08/2018	\$ / R 2018/08/31	14.42	P	Any day expiry	0.40129	0.20005			-50.14804	0.00000	0.00000	0
15/08/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.01226	0.00404			-67.02379	0.00000	0.00000	500
15/08/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.52345	0.91759			75.29562	0.00000	0.00000	0
15/08/2018	\$ / R 2018/08/31			Any day expiry	14.22480	14.67820			3.18739	0.00000	0.00000	3,299
15/08/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	1.83718	1.41617			-22.91603	0.00000	0.00000	0
15/08/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	1.23706	1.68224			35.98754	0.00000	0.00000	0
15/08/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.09865	0.03939			-60.06978	0.00000	0.00000	1,000
15/08/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.06053	0.02610			-56.87656	0.00000	0.00000	0
15/08/2018	\$ / R 2018/08/31	14.25	P	Any day expiry	0.29452	0.13564			-53.94474	0.00000	0.00000	250
15/08/2018	\$ / R 2018/08/31	14.42	C	Any day expiry	0.20609	0.45825			122.35486	0.00000	0.00000	250
15/08/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	2.34998	1.91055			-18.69934	0.00000	0.00000	0
15/08/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00478	0.01875			292.37338	0.00000	0.00000	500
15/08/2018	\$ / R 2018/09/03			Any day expiry	14.23030	14.68390			3.18756	0.00000	0.00000	197
15/08/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.00342	0.00120			-64.76528	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	1.76372	2.21510			25.59295	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/06	13.44	P	Any day expiry	0.04747	0.01812			-61.83378	0.00000	0.00000	15,000
15/08/2018	\$ / R 2018/09/06			Any day expiry	14.23570	14.68970			3.18917	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/06	13.43	C	Any day expiry	0.85204	1.27720			49.90009	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/06	13.43	P	Any day expiry	0.04634	0.01750			-62.22802	0.00000	0.00000	10,000
15/08/2018	\$ / R 2018/09/06	13.44	C	Any day expiry	0.84317	1.26782			50.36360	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/07	13.32	C	Any day expiry	0.95504	1.38382			44.89532	0.00000	0.00000	600
15/08/2018	\$ / R 2018/09/07			Any day expiry	14.23760	14.69170			3.18944	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/07	13.32	P	Any day expiry	0.03744	0.01212			-67.64455	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/07	13.09	P	Any day expiry	0.02051	0.00693			-66.21350	0.00000	0.00000	600
15/08/2018	\$ / R 2018/09/07	13.45	C	Any day expiry	0.83928	1.26121			50.27259	0.00000	0.00000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/08/2018	\$ / R 2018/09/07	13.90	P	Any day expiry	0.16684	0.07557			-54.70453	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/07	13.90	C	Any day expiry	0.50444	0.86727			71.92795	0.00000	0.00000	600
15/08/2018	\$ / R 2018/09/07	13.09	C	Any day expiry	1.16811	1.60863			37.71238	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/07	13.80	P	Any day expiry	0.13154	0.05795			-55.94637	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/07	13.80	C	Any day expiry	0.56914	0.94965			66.85636	0.00000	0.00000	100
15/08/2018	\$ / R 2018/09/07	12.90	C	Any day expiry	1.34971	1.79669			33.11723	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/07	12.90	P	Any day expiry	0.01211	0.00499			-58.76547	0.00000	0.00000	100
15/08/2018	\$ / R 2018/09/07	13.45	P	Any day expiry	0.05168	0.01951			-62.25010	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.04429	0.01807			-59.18965	0.00000	0.00000	747
15/08/2018	\$ / R 2018/09/13			Any day expiry	14.24860	14.70320			3.19049	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	0.99289	1.42127			43.14530	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	0.80150	0.53318			-33.47694	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.41718	1.87157			32.06346	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.25643	3.71138			13.97070	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.01689	0.01246			-26.22554	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.04619	0.11745			154.26368	0.00000	0.00000	1,550
15/08/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.00815	0.00788			-3.26724	0.00000	0.00000	1,550
15/08/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.72730	1.12163			54.21878	0.00000	0.00000	1,464
15/08/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.01339	0.04254			217.76943	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.05867	0.02735			-53.38011	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	1.04896	1.48044			41.13447	0.00000	0.00000	1,250
15/08/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.04970	0.02276			-54.20795	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00251	0.00257			2.51294	0.00000	0.00000	48,200
15/08/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	2.55795	3.01301			17.79018	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	2.77743	3.23221			16.37441	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.00989	0.00940			-4.96935	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.84016	1.25191			49.00896	0.00000	0.00000	2,000
15/08/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.01038	0.00982			-5.43325	0.00000	0.00000	500
15/08/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.00443	0.00446			0.73363	0.00000	0.00000	40,000
15/08/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	2.35859	2.81375			19.29815	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.00625	0.00617			-1.26665	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	1.58445	2.03924			28.70309	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.00537	0.00536			-0.29967	0.00000	0.00000	60,000
15/08/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.01262	0.01106			-12.36487	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.00730	0.00713			-2.38787	0.00000	0.00000	8,000
15/08/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.00554	0.00551			-0.48223	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.76361	1.16440			52.48591	0.00000	0.00000	26,000
15/08/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.50482	0.84465			67.31693	0.00000	0.00000	60,000
15/08/2018	\$ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.01850	0.05561			200.57674	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	13.10	C	Foreign Exchange Future	1.18305	1.62642			37.47600	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	14.20	P	Foreign Exchange Future	0.34700	0.19815			-42.89655	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	13.66	C	Foreign Exchange Future	0.72017	1.11316			54.56953	0.00000	0.00000	100
15/08/2018	\$ / R 2018/09/17	14.50	C	Foreign Exchange Future	0.28649	0.53643			87.24156	0.00000	0.00000	500
15/08/2018	\$ / R 2018/09/17			Foreign Exchange Future	14.25590	14.71100			3.19236	14.80270	14.22720	517,895
15/08/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.18956	0.37784			99.32697	0.00000	0.00000	0

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15/08/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	0.79366	0.52684			-33.61852	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00053	0.00038			-28.69972	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	1.83029	1.44645			-20.97149	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.67150	1.05468			57.06322	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.14560	0.07368			-49.39520	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	2.77749	2.35154			-15.33565	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	2.06765	1.66994			-19.23468	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.03355	0.09094			171.08539	0.00000	0.00000	73,314
15/08/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	2.65769	3.11260			17.11680	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00179	0.00160			-10.53426	0.00000	0.00000	2,000
15/08/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	1.96067	2.41579			23.21236	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.00477	0.00479			0.36489	0.00000	0.00000	100
15/08/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	1.49579	1.95040			30.39262	0.00000	0.00000	5,200
15/08/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	2.01033	2.46546			22.63969	0.00000	0.00000	500
15/08/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.03711	0.01798			-51.54522	0.00000	0.00000	4,000
15/08/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	1.09301	1.52898			39.88688	0.00000	0.00000	4,000
15/08/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	1.88127	2.33636			24.19022	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.01944	0.01324			-31.88607	0.00000	0.00000	72,000
15/08/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	1.27534	1.72424			35.19874	0.00000	0.00000	7,500
15/08/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	6.08590	6.54100			7.47794	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	1.68320	2.13813			27.02744	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	1.07531	1.50955			40.38288	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.03941	0.01855			-52.92859	0.00000	0.00000	10,000
15/08/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	0.67190	0.43019			-35.97481	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.22780	0.44119			93.67117	0.00000	0.00000	63,000
15/08/2018	\$ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.38019	0.67781			78.28269	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.37429	0.21681			-42.07348	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.18740	0.37418			99.67326	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.04064	0.10645			161.93366	0.00000	0.00000	750
15/08/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.01128	0.01057			-6.23947	0.00000	0.00000	750
15/08/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.31279	1.76346			34.32900	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.76235	2.21735			25.81810	0.00000	0.00000	4,600
15/08/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.65355	2.10844			27.50983	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.61405	2.06888			28.17964	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.12140	0.06063			-50.05647	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.95457	1.37835			44.39464	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	1.86799	1.48191			-20.66790	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.04306	0.01944			-54.85285	0.00000	0.00000	74,064
15/08/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	1.00560	1.43376			42.57721	0.00000	0.00000	500
15/08/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00157	0.00127			-18.88442	0.00000	0.00000	45,000
15/08/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	2.40841	2.86357			18.89890	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00205	0.00201			-1.79819	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00153	0.00121			-20.50324	0.00000	0.00000	5,200
15/08/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.08426	0.04091			-51.44351	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
15/08/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	1.46628	1.92082			30.99916	0.00000	0.00000	50
15/08/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00269	0.00276			2.39352	0.00000	0.00000	3,000
15/08/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	1.78215	2.23717			25.53209	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.00855	0.00824			-3.67269	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	1.38852	1.84206			32.66361	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	1.86144	2.31651			24.44742	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.10771	0.05340			-50.42214	0.00000	0.00000	4,000
15/08/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.24892	0.13365			-46.30882	0.00000	0.00000	1,500
15/08/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	0.90530	0.61853			-31.67631	0.00000	0.00000	50
15/08/2018	\$ / R 2018/09/17	16.76	P	Foreign Exchange Future	2.52260	2.10461			-16.56990	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	13.10	P	Foreign Exchange Future	0.02715	0.01542			-43.23078	0.00000	0.00000	2,500
15/08/2018	\$ / R 2018/09/17	14.20	C	Foreign Exchange Future	0.40290	0.70915			76.01022	0.00000	0.00000	500
15/08/2018	\$ / R 2018/09/17	13.66	P	Foreign Exchange Future	0.12427	0.06216			-49.97884	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	14.50	P	Foreign Exchange Future	0.53059	0.32543			-38.66625	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.19175	0.38154			98.98121	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	0.78585	0.52054			-33.76065	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	1.92474	1.53545			-20.22559	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.02080	0.71623			-29.83694	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.13670	0.28723			110.11129	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.00645	0.00635			-1.47807	0.00000	0.00000	44,000
15/08/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.00765	0.00744			-2.75512	0.00000	0.00000	13,231
15/08/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	1.76463	1.38487			-21.52044	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.05053	0.12587			149.10569	0.00000	0.00000	5,300
15/08/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.04389	0.11291			157.28615	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	2.50809	2.96325			18.14761	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00219	0.00225			2.66667	0.00000	0.00000	93,314
15/08/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	2.75747	3.21227			16.49355	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	2.25899	2.71416			20.14898	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00309	0.00316			2.07828	0.00000	0.00000	13,300
15/08/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.16120	0.32953			104.42908	0.00000	0.00000	4,000
15/08/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.06285	0.14236			126.49576	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/25			Any day expiry	14.27060	14.72640			3.19398	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	1.88225	1.50596			-19.99157	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	2.55891	2.15180			-15.90935	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.06078	0.13593			123.65970	0.00000	0.00000	500
15/08/2018	\$ / R 2018/09/28			Any day expiry	14.27620	14.73220			3.19413	0.00000	0.00000	5,532
15/08/2018	\$ / R 2018/09/28	14.25	C	Any day expiry	0.44462	0.74104			66.66970	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/28	14.25	P	Any day expiry	0.41842	0.25884			-38.13781	0.00000	0.00000	250
15/08/2018	\$ / R 2018/09/28	14.54	P	Any day expiry	0.59818	0.39128			-34.58740	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/28	14.54	C	Any day expiry	0.33438	0.58348			74.49770	0.00000	0.00000	250
15/08/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	1.30734	1.75689			34.38686	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.03511	0.08400			139.26854	0.00000	0.00000	500
15/08/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	2.03458	1.65373			-18.71866	0.00000	0.00000	0
15/08/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.03114	0.02469			-20.70719	0.00000	0.00000	500
15/08/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.20010	0.11340			-43.32538	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
15/08/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.69630	1.06560			53.03900	0.00000	0.00000	500
15/08/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.20755	0.11787			-43.20974	0.00000	0.00000	1,000
15/08/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.68375	1.05007			53.57524	0.00000	0.00000	0
15/08/2018	\$ / R 2018/10/02			Any day expiry	14.28350	14.74000			3.19600	0.00000	0.00000	55
15/08/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	1.54390	1.99973			29.52511	0.00000	0.00000	0
15/08/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.02040	0.01973			-3.24955	0.00000	0.00000	0
15/08/2018	\$ / R 2018/10/12			Any day expiry	14.30200	14.75930			3.19745	0.00000	0.00000	0
15/08/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.15088	0.09095			-39.72273	0.00000	0.00000	0
15/08/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	0.94288	1.34025			42.14402	0.00000	0.00000	0
15/08/2018	\$ / R 2018/10/17			Any day expiry	14.31120	14.76900			3.19889	0.00000	0.00000	235
15/08/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	1.08121	1.49221			38.01330	0.00000	0.00000	0
15/08/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.12001	0.07321			-38.99456	0.00000	0.00000	0
15/08/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	1.21692	1.64179			34.91277	0.00000	0.00000	0
15/08/2018	\$ / R 2018/10/22			Any day expiry	14.32060	14.77870			3.19889	0.00000	0.00000	0
15/08/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.09632	0.06309			-34.50631	0.00000	0.00000	1,630
15/08/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.35775	0.23294			-34.88657	0.00000	0.00000	0
15/08/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.67835	1.01164			49.13319	0.00000	0.00000	1,630
15/08/2018	\$ / R 2018/10/25			Any day expiry	14.32630	14.78460			3.19901	0.00000	0.00000	70
15/08/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.47448	0.74400			56.80542	0.00000	0.00000	0
15/08/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.63818	0.44940			-29.57989	0.00000	0.00000	0
15/08/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.31894	0.52153			63.51908	0.00000	0.00000	0
15/08/2018	\$ / R 2018/10/29			Any day expiry	14.33380	14.79230			3.19873	0.00000	0.00000	225
15/08/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	1.04514	0.78923			-24.48580	0.00000	0.00000	0
15/08/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.50891	0.35230			-30.77386	0.00000	0.00000	250
15/08/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.43659	0.68572			57.06380	0.00000	0.00000	250
15/08/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.34699	0.23212			-33.10438	0.00000	0.00000	0
15/08/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.29069	0.19362			-33.39262	0.00000	0.00000	1,000
15/08/2018	\$ / R 2018/10/31			Any day expiry	14.33750	14.79620			3.19930	0.00000	0.00000	3,754
15/08/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.76374	2.37566			-14.04171	0.00000	0.00000	0
15/08/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.08124	0.15186			86.93565	0.00000	0.00000	500
15/08/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.59641	0.89850			50.65126	0.00000	0.00000	0
15/08/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.76909	0.55952			-27.24889	0.00000	0.00000	0
15/08/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.75449	1.09832			45.57088	0.00000	0.00000	500
15/08/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.82819	1.18982			43.66556	0.00000	0.00000	0
15/08/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.25107	1.88897			-16.08559	0.00000	0.00000	0
15/08/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.41247	1.85239			31.14536	0.00000	0.00000	0
15/08/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.07497	0.05619			-25.05282	0.00000	0.00000	500
15/08/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.11857	0.21517			81.47277	0.00000	0.00000	500
15/08/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.05491	0.04330			-21.14769	0.00000	0.00000	0
15/08/2018	\$ / R 2018/11/01			Any day expiry	14.33940	14.79820			3.19958	0.00000	0.00000	55
15/08/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.58431	2.03150			28.22597	0.00000	0.00000	0
15/08/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.46369	2.91622			18.36787	0.00000	0.00000	0
15/08/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.32583	0.22042			-32.34995	0.00000	0.00000	1,880
15/08/2018	\$ / R 2018/11/05			Any day expiry	14.34690	14.80600			3.19999	0.00000	0.00000	0
15/08/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.01679	0.01022			-39.14157	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
15/08/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.81273	1.16642			43.51922	0.00000	0.00000	0
15/08/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.56588	2.19015			-14.64318	0.00000	0.00000	0
15/08/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.10278	0.18615			81.12055	0.00000	0.00000	1,880
15/08/2018	\$ / R 2018/11/13			Any day expiry	14.36190	14.82160			3.20083	0.00000	0.00000	70
15/08/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.92455	0.69898			-24.39756	0.00000	0.00000	0
15/08/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.42645	0.66058			54.90339	0.00000	0.00000	0
15/08/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.13917	0.09798			-29.59500	0.00000	0.00000	0
15/08/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.71176	3.16633			16.76272	0.00000	0.00000	0
15/08/2018	\$ / R 2018/11/16			Any day expiry	14.36750	14.82740			3.20097	0.00000	0.00000	420
15/08/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.28667	1.70538			32.54228	0.00000	0.00000	51,000
15/08/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.01426	0.00893			-37.40176	0.00000	0.00000	51,000
15/08/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.54315	4.00188			12.94672	0.00000	0.00000	0
15/08/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00565	0.00448			-20.83193	0.00000	0.00000	51,000
15/08/2018	\$ / R 2018/11/29			Any day expiry	14.39190	14.85280			3.20250	0.00000	0.00000	461
15/08/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.22076	0.15375			-30.35623	0.00000	0.00000	0
15/08/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.15266	1.54655			34.17181	0.00000	0.00000	0
15/08/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.50292	1.93579			28.80193	0.00000	0.00000	0
15/08/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.93928	1.29970			38.37280	0.00000	0.00000	0
15/08/2018	\$ / R 2018/11/30			Any day expiry	14.39380	14.85480			3.20277	0.00000	0.00000	3,504
15/08/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.47669	0.33999			-28.67713	0.00000	0.00000	0
15/08/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.79049	1.11479			41.02494	0.00000	0.00000	500
15/08/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.10912	0.08099			-25.77705	0.00000	0.00000	500
15/08/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.34548	0.24490			-29.11168	0.00000	0.00000	1,000
15/08/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.71091	1.01621			42.94466	0.00000	0.00000	0
15/08/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.56711	0.41141			-27.45478	0.00000	0.00000	250
15/08/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.46697	2.11251			-14.36857	0.00000	0.00000	0
15/08/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.16077	0.26731			66.26121	0.00000	0.00000	500
15/08/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.92351	0.70681			-23.46545	0.00000	0.00000	0
15/08/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.49731	0.74161			49.12275	0.00000	0.00000	250
15/08/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.03061	2.64937			-12.57948	0.00000	0.00000	0
15/08/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.11441	0.19417			69.72113	0.00000	0.00000	500
15/08/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.38830	0.27871			-28.22196	0.00000	0.00000	7,500
15/08/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.45659	0.67908			48.72792	0.00000	0.00000	7,500
15/08/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.30159	0.21545			-28.56140	0.00000	0.00000	20,000
15/08/2018	\$ / R 2018/12/11			Any day expiry	14.41440	14.87630			3.20443	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.94270	1.29501			37.37317	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	1.06599	1.44175			35.25009	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.59805	1.30614			-18.26661	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.32245	0.49244			52.71750	0.00000	0.00000	20,000
15/08/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	1.12219	0.88278			-21.33437	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.81660	1.50879			-16.94451	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.14200	0.23245			63.69177	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.38867	1.80297			29.83420	0.00000	0.00000	7,100
15/08/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.99138	0.77070			-22.26001	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.90549	1.24627			37.63598	0.00000	0.00000	39,589

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
15/08/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.36731	0.26428			-28.04856	0.00000	0.00000	400
15/08/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.95689	0.74092			-22.57015	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.07514	0.05107			-32.03490	0.00000	0.00000	39,589
15/08/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.87956	1.21408			38.03168	0.00000	0.00000	20,710
15/08/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.46498	1.88729			28.82675	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.69083	3.14374			16.83161	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.54633	2.99509			17.62384	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.80467	0.61100			-24.06811	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.81532	1.13320			38.98933	0.00000	0.00000	20,000
15/08/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.79831	0.60563			-24.13615	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.03151	0.01654			-47.49334	0.00000	0.00000	5,500
15/08/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.17360	0.12410			-28.51355	0.00000	0.00000	5,500
15/08/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.63495	0.46955			-26.04831	0.00000	0.00000	31,047
15/08/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.32545	0.23407			-28.07687	0.00000	0.00000	7,300
15/08/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.48616	0.71629			47.33500	0.00000	0.00000	10,000
15/08/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.37202	0.56028			50.60435	0.00000	0.00000	29,600
15/08/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	1.03960	1.40919			35.55061	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.04116	0.02365			-42.55038	0.00000	0.00000	7,300
15/08/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.86294	0.66042			-23.46829	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.21436	2.65822			20.04422	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.66393	0.49341			-25.68389	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.58390	2.01672			27.32600	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	1.01612	1.38108			35.91732	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	1.10889	1.48841			34.22538	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.92964	0.71748			-22.82253	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.54102	0.39317			-27.32851	0.00000	0.00000	17,300
15/08/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.75994	1.06489			40.12899	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.29336	0.44991			53.36591	0.00000	0.00000	121,970
15/08/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.30366	0.46368			52.69813	0.00000	0.00000	20,300
15/08/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	0.00000	1.23709			100.00000	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.00000	0.64374			100.00000	0.00000	0.00000	3,000
15/08/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.00000	0.32585			100.00000	0.00000	0.00000	13,650
15/08/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.46675	0.69043			47.92331	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.11937	0.88187			-21.21757	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.42010	14.88220			3.20455	14.95000	14.41750	119,478
15/08/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.16857	0.12077			-28.35754	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.43539	0.31407			-27.86310	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.09339	2.53530			21.10958	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.05329	0.03310			-37.89520	0.00000	0.00000	39,589
15/08/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.25480	0.18063			-29.10704	0.00000	0.00000	29,300
15/08/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.17490	1.56283			33.01869	0.00000	0.00000	230,784
15/08/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.75818	2.19429			24.80450	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.08808	0.06209			-29.50683	0.00000	0.00000	1,000
15/08/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.69949	0.52285			-25.25208	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.67959	0.96505			42.00563	0.00000	0.00000	11,300

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15/08/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.35871	0.25805			-28.06083	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.99881	1.36025			36.18754	0.00000	0.00000	100
15/08/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.99309	1.35336			36.27693	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.36299	0.26116			-28.05480	0.00000	0.00000	10,000
15/08/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.82043	2.25766			24.01815	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.08033	0.05546			-30.95834	0.00000	0.00000	10,000
15/08/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.85852	1.54792			-16.71210	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.27862	0.43012			54.37713	0.00000	0.00000	50
15/08/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.26126	2.70585			19.66091	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.64647	0.47902			-25.90154	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.71657	1.01122			41.12024	0.00000	0.00000	500
15/08/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.11380	0.08452			-25.73020	0.00000	0.00000	500
15/08/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.34602	0.24888			-28.07266	0.00000	0.00000	700
15/08/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	0.00000	1.70402			100.00000	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.00000	0.14182			100.00000	0.00000	0.00000	13,650
15/08/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.80583	1.12112			39.12695	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.53573	0.38892			-27.40290	0.00000	0.00000	121,970
15/08/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.78326	1.47771			-17.13426	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	0.00000	1.65910			100.00000	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.00000	0.40130			100.00000	0.00000	0.00000	10,000
15/08/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.00000	0.85594			100.00000	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.00000	1.09268			100.00000	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.00000	0.41048			100.00000	0.00000	0.00000	13,650
15/08/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.46405	0.68682			48.00630	0.00000	0.00000	500
15/08/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.13395	0.89462			-21.10578	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.28670	0.44099			53.81442	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.01737	0.01065			-38.68927	0.00000	0.00000	2,764
15/08/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.96190	2.59025			-12.54782	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.57582	2.00799			27.42529	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.52148	0.76290			46.29525	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.98741	1.34648			36.36543	0.00000	0.00000	3,264
15/08/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.18134	0.12923			-28.73381	0.00000	0.00000	27,800
15/08/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.53699	0.78312			45.83529	0.00000	0.00000	1,000
15/08/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.86524	2.30327			23.48366	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.45946	0.33188			-27.76881	0.00000	0.00000	10,000
15/08/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.14488	0.10509			-27.46653	0.00000	0.00000	11,300
15/08/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.02073	0.01154			-44.33183	0.00000	0.00000	230,784
15/08/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.45067	2.89808			18.25670	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.02623	0.01289			-50.86460	0.00000	0.00000	11,300
15/08/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.61477	0.88320			43.66329	0.00000	0.00000	1,500
15/08/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.52522	0.38100			-27.45801	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.61841	0.88783			43.56650	0.00000	0.00000	84,900
15/08/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.58479	1.29577			-18.23705	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.43161	2.87874			18.38853	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.37370	1.78630			30.03560	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
15/08/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.44833	0.66554			48.44789	0.00000	0.00000	27,030
15/08/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.32943	0.50027			51.85998	0.00000	0.00000	11,380
15/08/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.36789	0.55450			50.72374	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.72505	1.02175			40.92241	0.00000	0.00000	100
15/08/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	1.04555	1.41627			35.45734	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.07606	0.84409			-21.55778	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.43192	1.15808			-19.12405	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.32950	0.23699			-28.07698	0.00000	0.00000	30
15/08/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.58304	0.84262			44.52281	0.00000	0.00000	20,000
15/08/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.04426	0.02602			-41.22459	0.00000	0.00000	3,300
15/08/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.70403	0.99561			41.41498	0.00000	0.00000	30
15/08/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.28879	0.20621			-28.59538	0.00000	0.00000	66,000
15/08/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.54974	0.79968			45.46323	0.00000	0.00000	400
15/08/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.80112	1.11537			39.22563	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.37620	0.56612			50.48445	0.00000	0.00000	1,867
15/08/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.58984	0.43269			-26.64189	0.00000	0.00000	700
15/08/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.73356	1.43148			-17.42522	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.00000	0.52929			100.00000	0.00000	0.00000	31,047
15/08/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	0.00000	2.00365			100.00000	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.12665	0.88823			-21.16155	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.46947	0.69407			47.84035	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.79747	3.25285			16.27823	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.11572	0.08579			-25.86323	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.06298	0.04095			-34.98759	0.00000	0.00000	26,500
15/08/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.98308	2.42315			22.19089	0.00000	0.00000	230,784
15/08/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.12358	0.09100			-26.36695	0.00000	0.00000	130,670
15/08/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.54369	1.97320			27.82397	0.00000	0.00000	7,000
15/08/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.35144	1.76143			30.33765	0.00000	0.00000	10,000
15/08/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.06890	0.83786			-21.61506	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.48900	0.72006			47.25037	0.00000	0.00000	100
15/08/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.03057	0.01588			-48.05652	0.00000	0.00000	174,530
15/08/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.81106	0.61640			-24.00101	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.61116	0.87860			43.75862	0.00000	0.00000	5,500
15/08/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.89604	0.68867			-23.14247	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.56614	0.82087			44.99539	0.00000	0.00000	127,100
15/08/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.33489	0.50797			51.68360	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.35562	2.80164			18.93430	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.03552	0.01944			-45.26565	0.00000	0.00000	8,580
15/08/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.17823	0.93334			-20.78472	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.20890	1.60089			32.42505	0.00000	0.00000	500
15/08/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.23880	0.16869			-29.36036	0.00000	0.00000	4,080
15/08/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.60933	1.31807			-18.09823	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.44779	1.17230			-19.02832	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.82974	1.15150			38.77786	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.50964	0.36930			-27.53762	0.00000	0.00000	1,867

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
15/08/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.41610	1.14392			-19.22014	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.58816	0.84467			43.61251	0.00000	0.00000	1,000
15/08/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.20315	0.14453			-28.85756	0.00000	0.00000	1,000
15/08/2018	\$ / R 2018/12/21			Any day expiry	14.43320	14.89590			3.20580	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.17649	0.12644			-28.35819	0.00000	0.00000	1,000
15/08/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.40969	1.82234			29.27259	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.90496	0.69877			-22.78449	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.33635	1.74043			30.23731	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.84600	0.64836			-23.36128	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.61920	0.88426			42.80744	0.00000	0.00000	1,000
15/08/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.82683	1.13630			37.42907	0.00000	0.00000	500
15/08/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.27639	2.89450			-11.65585	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.54997	0.78994			43.63211	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/31			Any day expiry	14.45200	14.91540			3.20648	0.00000	0.00000	2,387
15/08/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.59094	2.01606			26.72140	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.13894	0.10066			-27.55060	0.00000	0.00000	500
15/08/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.59483	0.44090			-25.87720	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.61131	0.45441			-25.66614	0.00000	0.00000	250
15/08/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.14839	0.22990			54.92934	0.00000	0.00000	500
15/08/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.19647	0.30846			56.99888	0.00000	0.00000	500
15/08/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	1.05797	0.83454			-21.11929	0.00000	0.00000	250
15/08/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.81331	1.11981			37.68579	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.67447	2.32306			-13.13948	0.00000	0.00000	0
15/08/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.38801	0.28374			-26.87288	0.00000	0.00000	1,000
15/08/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	1.04001	1.39914			34.53129	0.00000	0.00000	0
15/08/2018	\$ / R 2019/01/02			Any day expiry	14.45570	14.91940			3.20773	0.00000	0.00000	55
15/08/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.12418	0.08775			-29.33481	0.00000	0.00000	0
15/08/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.67988	2.10715			25.43482	0.00000	0.00000	0
15/08/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.92613	2.35421			22.22461	0.00000	0.00000	0
15/08/2018	\$ / R 2019/01/18			Any day expiry	14.48570	14.95070			3.21006	0.00000	0.00000	0
15/08/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.10043	0.06351			-36.76697	0.00000	0.00000	263
15/08/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.71673	2.13240			24.21248	0.00000	0.00000	0
15/08/2018	\$ / R 2019/01/30			Any day expiry	14.50830	14.97420			3.21127	0.00000	0.00000	55
15/08/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.15843	0.10820			-31.70815	0.00000	0.00000	0
15/08/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.16986	0.11521			-32.17306	0.00000	0.00000	500
15/08/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.91228	1.22041			33.77586	0.00000	0.00000	0
15/08/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.84921	2.26779			22.63577	0.00000	0.00000	0
15/08/2018	\$ / R 2019/01/31			Any day expiry	14.51010	14.97610			3.21156	0.00000	0.00000	1,225
15/08/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.65218	0.49431			-24.20623	0.00000	0.00000	250
15/08/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	1.21096	0.97986			-19.08413	0.00000	0.00000	0
15/08/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.59106	0.82596			39.74167	0.00000	0.00000	250
15/08/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.67996	2.09131			24.48570	0.00000	0.00000	0
15/08/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.12911	0.08169			-36.72783	0.00000	0.00000	0
15/08/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.72566	0.55598			-23.38350	0.00000	0.00000	0
15/08/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.85576	1.15208			34.62572	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
15/08/2018	\$ / R 2019/02/13			Any day expiry	14.53450	15.00160			3.21373	0.00000	0.00000	70
15/08/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.63661	0.87778			37.88493	0.00000	0.00000	0
15/08/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.20211	0.97618			-18.79386	0.00000	0.00000	0
15/08/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.62684	0.86024			37.23572	0.00000	0.00000	250
15/08/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.83811	0.65821			-21.46502	0.00000	0.00000	0
15/08/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.68253	0.52680			-22.81690	0.00000	0.00000	250
15/08/2018	\$ / R 2019/02/28			Any day expiry	14.56280	15.03130			3.21710	0.00000	0.00000	4,725
15/08/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.99533	1.30810			31.42350	0.00000	0.00000	0
15/08/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.33404	1.09894			-17.62268	0.00000	0.00000	0
15/08/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.88091	1.16951			32.76163	0.00000	0.00000	500
15/08/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.75560	2.15788			22.91422	0.00000	0.00000	0
15/08/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.19280	0.12658			-34.34646	0.00000	0.00000	500
15/08/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.15435	0.09528			-38.27290	0.00000	0.00000	0
15/08/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.88715	2.29658			21.69541	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.82336	3.28572			16.37622	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01913	0.01662			-13.08842	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.30068	1.66775			28.22155	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.13115	0.92277			-18.42219	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.54320	1.29337			-16.18904	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.22226	2.65076			19.28245	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.27464	1.05144			-17.51117	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.00000	0.63494			100.00000	0.00000	0.00000	7,000
15/08/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.80107	2.20467			22.40899	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.00000	0.11732			100.00000	0.00000	0.00000	16,000
15/08/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	1.03147	1.34480			30.37656	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.65519	0.89083			35.96597	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.59690	15.06730			3.22260	15.15500	14.82000	8,595
15/08/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.13963	1.47808			29.69768	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.59273	0.46078			-22.26208	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.58267	3.02789			17.23881	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.04577	0.02059			-55.01646	0.00000	0.00000	4,145
15/08/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.33993	0.25462			-25.09811	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.48683	1.87192			25.89950	0.00000	0.00000	4,145
15/08/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.76805	1.03007			34.11430	0.00000	0.00000	17,981
15/08/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.09536	0.05346			-43.93317	0.00000	0.00000	721
15/08/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.23758	1.59611			28.97095	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.50068	0.38881			-22.34237	0.00000	0.00000	721
15/08/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.80613	2.47558			-11.77970	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.32303	0.46288			43.29123	0.00000	0.00000	7,028
15/08/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.71457	0.55750			-21.98150	0.00000	0.00000	7,028
15/08/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.66078	0.89785			35.87713	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.37388	1.14055			-16.98328	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.02646	0.01842			-30.39401	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.11603	3.58392			15.01582	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.27806	4.74554			10.92743	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
15/08/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.45378	0.35045			-22.77079	0.00000	0.00000	17,981
15/08/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.29567	1.07027			-17.39640	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.62299	0.84995			36.43189	0.00000	0.00000	20,000
15/08/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.72569	0.56640			-21.94955	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.60010	0.82067			36.75555	0.00000	0.00000	721
15/08/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.70154	0.94874			35.23617	0.00000	0.00000	720
15/08/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.00000	1.26224			100.00000	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.20417	0.13737			-32.71702	0.00000	0.00000	14,028
15/08/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	0.00000	2.28462			100.00000	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.00000	1.50844			100.00000	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	0.00000	2.48392			100.00000	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.38829	1.15353			-16.90975	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.01116	0.00824			-26.15094	0.00000	0.00000	1,000
15/08/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.87997	3.34534			16.15886	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.02307	0.01804			-21.80181	0.00000	0.00000	1,000
15/08/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.82927	0.65525			-20.98492	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.94617	1.24255			31.32412	0.00000	0.00000	1,000
15/08/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.98487	2.39999			20.91414	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.14797	0.09269			-37.35846	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.69257	0.93757			35.37533	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.48031	1.86504			25.98960	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.34341	0.25774			-24.94721	0.00000	0.00000	20,000
15/08/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.47609	1.23265			-16.49181	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	1.02259	1.33370			30.42415	0.00000	0.00000	500
15/08/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.18858	2.61530			19.49730	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.10168	0.05800			-42.96313	0.00000	0.00000	720
15/08/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.21629	1.57066			29.13565	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.51939	0.40336			-22.33897	0.00000	0.00000	720
15/08/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.00000	0.44114			100.00000	0.00000	0.00000	16,000
15/08/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	0.00000	2.83162			100.00000	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00000	0.39892			100.00000	0.00000	0.00000	16,000
15/08/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.00000	0.46122			100.00000	0.00000	0.00000	7,000
15/08/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.65798	0.89434			35.92243	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.38108	1.14704			-16.94617	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.06328	0.03407			-46.15924	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/27			Any day expiry	14.61390	15.08530			3.22570	0.00000	0.00000	4,414
15/08/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.46718	2.90937			17.92283	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.21193	0.14525			-31.46421	0.00000	0.00000	500
15/08/2018	\$ / R 2019/03/29			Any day expiry	14.61770	15.08930			3.22623	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.95436	0.76677			-19.65586	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.90206	1.18607			31.48511	0.00000	0.00000	500
15/08/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.82963	2.23455			22.13109	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	1.07605	1.39566			29.70177	0.00000	0.00000	0
15/08/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.70835	0.55636			-21.45715	0.00000	0.00000	250
15/08/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.46811	1.22890			-16.29376	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
15/08/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.65581	0.88820			35.43518	0.00000	0.00000	250
15/08/2018	\$ / R 2019/04/02			Any day expiry	14.62530	15.09730			3.22728	0.00000	0.00000	55
15/08/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.22737	0.15821			-30.41614	0.00000	0.00000	0
15/08/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.80267	2.20551			22.34703	0.00000	0.00000	0
15/08/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.61532	1.37032			-15.16734	0.00000	0.00000	0
15/08/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.57655	1.95934			24.28018	0.00000	0.00000	2,500
15/08/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.92098	1.20068			30.36969	0.00000	0.00000	500
15/08/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.20650	0.14223			-31.12121	0.00000	0.00000	0
15/08/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.22862	0.15966			-30.16364	0.00000	0.00000	3,000
15/08/2018	\$ / R 2019/04/30			Any day expiry	14.67820	15.15340			3.23745	0.00000	0.00000	1,280
15/08/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.08278	0.88728			-18.05559	0.00000	0.00000	0
15/08/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.90682	2.31306			21.30447	0.00000	0.00000	0
15/08/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.68352	0.91372			33.67821	0.00000	0.00000	250
15/08/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.38835	0.29594			-23.79578	0.00000	0.00000	0
15/08/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.73152	0.58314			-20.28308	0.00000	0.00000	250
15/08/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.96470	2.37563			20.91598	0.00000	0.00000	0
15/08/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.15972	1.48654			28.18147	0.00000	0.00000	0
15/08/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.24158	1.57553			26.89760	0.00000	0.00000	0
15/08/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.28879	0.21094			-26.95781	0.00000	0.00000	0
15/08/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.24397	0.17582			-27.93293	0.00000	0.00000	500
15/08/2018	\$ / R 2019/05/31			Any day expiry	14.73720	15.21590			3.24824	0.00000	0.00000	55
15/08/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.75438	0.60963			-19.18752	0.00000	0.00000	250
15/08/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.76262	1.51360			-14.12767	0.00000	0.00000	0
15/08/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.70982	0.93950			32.35797	0.00000	0.00000	250
15/08/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.21267	1.01164			-16.57732	0.00000	0.00000	0
15/08/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.88599	2.28684			21.25413	0.00000	0.00000	0
15/08/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.98117	2.39172			20.72270	0.00000	0.00000	0
15/08/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.93987	1.21754			29.54369	0.00000	0.00000	500
15/08/2018	\$ / R 2019/06/03			Any day expiry	14.74290	15.22200			3.24970	0.00000	0.00000	0
15/08/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.06328	0.04208			-33.50005	0.00000	0.00000	0
15/08/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.66618	3.12408			17.17443	0.00000	0.00000	0
15/08/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.09884	4.57280			11.56335	0.00000	0.00000	0
15/08/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	2.02943	2.44253			20.35565	0.00000	0.00000	0
15/08/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.29379	0.21571			-26.57529	0.00000	0.00000	0
15/08/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.18118	0.12936			-28.60297	0.00000	0.00000	1,000
15/08/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.85649	2.25039			21.21732	0.00000	0.00000	0
15/08/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.40879	1.77078			25.69529	0.00000	0.00000	500
15/08/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.86507	1.61137			-13.60279	0.00000	0.00000	0
15/08/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.20251	1.52357			26.69852	0.00000	0.00000	30
15/08/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.83011	0.67566			-18.60610	0.00000	0.00000	0
15/08/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.22848	1.55530			26.60313	0.00000	0.00000	0
15/08/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.76400	15.24430			3.25318	15.25270	15.25270	17,410
15/08/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.95229	0.77947			-18.14741	0.00000	0.00000	0
15/08/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	1.13629	1.44377			27.06047	0.00000	0.00000	1,000
15/08/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.56973	3.02352			17.65899	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
15/08/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.08573	0.05922			-30.92461	0.00000	0.00000	1,000
15/08/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.09965	0.91060			-17.19233	0.00000	0.00000	0
15/08/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	1.04365	1.33490			27.90614	0.00000	0.00000	30,000
15/08/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.70907	0.93567			31.95727	0.00000	0.00000	911
15/08/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.85851	0.69927			-18.54918	0.00000	0.00000	0
15/08/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.02484	0.01850			-25.51262	0.00000	0.00000	1,000
15/08/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.24543	0.17823			-27.37920	0.00000	0.00000	911
15/08/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.92779	2.33001			20.86458	0.00000	0.00000	0
15/08/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.19518	2.62366			19.51902	0.00000	0.00000	0
15/08/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.33249	0.24609			-25.98587	0.00000	0.00000	30,000
15/08/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.62479	0.50648			-18.93541	0.00000	0.00000	0
15/08/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.46362	1.83175			25.15200	0.00000	0.00000	0
15/08/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.22411	1.54996			26.61915	0.00000	0.00000	0
15/08/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.82448	0.67100			-18.61602	0.00000	0.00000	0
15/08/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.77443	1.52793			-13.89184	0.00000	0.00000	0
15/08/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.73843	0.97223			31.66174	0.00000	0.00000	1,000
15/08/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.59056	1.35964			-14.51826	0.00000	0.00000	0
15/08/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.80456	1.05394			30.99536	0.00000	0.00000	25,000
15/08/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.49173	1.86291			24.88185	0.00000	0.00000	0
15/08/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.55773	0.44861			-19.56641	0.00000	0.00000	25,000
15/08/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.57962	0.46745			-19.35237	0.00000	0.00000	12,450
15/08/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.64134	1.40598			-14.33966	0.00000	0.00000	0
15/08/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.78534	1.03028			31.18860	0.00000	0.00000	12,450
15/08/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.21976	1.54465			26.63582	0.00000	0.00000	0
15/08/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.83576	0.68035			-18.59488	0.00000	0.00000	0
15/08/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.72996	0.95916			31.39861	0.00000	0.00000	250
15/08/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.33310	1.12787			-15.39548	0.00000	0.00000	0
15/08/2018	\$ / R 2019/06/28			Any day expiry	14.79070	15.27280			3.25948	0.00000	0.00000	0
15/08/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.31328	1.65396			25.94164	0.00000	0.00000	0
15/08/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.77258	0.63116			-18.30435	0.00000	0.00000	250
15/08/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.89926	1.64636			-13.31587	0.00000	0.00000	0
15/08/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.95380	1.23067			29.02722	0.00000	0.00000	500
15/08/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.25690	0.18921			-26.35179	0.00000	0.00000	500
15/08/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	2.04760	2.46201			20.23835	0.00000	0.00000	0
15/08/2018	\$ / R 2019/07/01			Any day expiry	14.79650	15.27890			3.26023	0.00000	0.00000	55
15/08/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.32350	0.24195			-25.20829	0.00000	0.00000	0
15/08/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.93000	2.33085			20.76954	0.00000	0.00000	0
15/08/2018	\$ / R 2019/07/03			Any day expiry	14.80030	15.28300			3.26142	0.00000	0.00000	0
15/08/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.27456	1.99828			-12.14675	0.00000	0.00000	0
15/08/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.63486	0.84128			32.51327	0.00000	0.00000	39,250
15/08/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.76968	2.15640			21.85301	0.00000	0.00000	0
15/08/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.41938	0.32340			-22.88449	0.00000	0.00000	39,250
15/08/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.79186	0.65478			-17.31109	0.00000	0.00000	250
15/08/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.26789	0.20681			-22.79929	0.00000	0.00000	500
15/08/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.97603	1.25273			28.34996	0.00000	0.00000	500

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15/08/2018	\$ / R 2019/07/31			Any day expiry	14.85390	15.33990			3.27187	0.00000	0.00000	0
15/08/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.12179	2.54671			20.02669	0.00000	0.00000	0
15/08/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.46213	1.25283			-14.31448	0.00000	0.00000	0
15/08/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.39576	1.74468			24.99853	0.00000	0.00000	0
15/08/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	2.04372	1.78781			-12.52183	0.00000	0.00000	0
15/08/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.75762	0.98771			30.37012	0.00000	0.00000	250
15/08/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.97202	2.37488			20.42886	0.00000	0.00000	0
15/08/2018	\$ / R 2019/08/01			Any day expiry	14.85580	15.34200			3.27280	0.00000	0.00000	55
15/08/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.35622	0.27288			-23.39559	0.00000	0.00000	0
15/08/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.92639	0.77056			-16.82129	0.00000	0.00000	3,950
15/08/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.73689	0.96048			30.34178	0.00000	0.00000	3,950
15/08/2018	\$ / R 2019/08/13			Any day expiry	14.87870	15.36640			3.27784	0.00000	0.00000	0
15/08/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.32509	1.65696			25.04498	0.00000	0.00000	0
15/08/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.20819	1.94408			-11.96058	0.00000	0.00000	0
15/08/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.19771	1.93951			-11.74850	0.00000	0.00000	0
15/08/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.19399	2.62130			19.47643	0.00000	0.00000	0
15/08/2018	\$ / R 2019/08/30			Any day expiry	14.91530	15.40070			3.25438	0.00000	0.00000	0
15/08/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.78301	1.01021			29.01651	0.00000	0.00000	250
15/08/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.27869	0.22060			-20.84423	0.00000	0.00000	500
15/08/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.60015	1.38635			-13.36103	0.00000	0.00000	0
15/08/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.99545	1.26705			27.28456	0.00000	0.00000	500
15/08/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.47559	1.82718			23.82714	0.00000	0.00000	0
15/08/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.81029	0.67648			-16.51375	0.00000	0.00000	250
15/08/2018	\$ / R 2019/09/02			Any day expiry	14.92180	15.40670			3.24961	0.00000	0.00000	55
15/08/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.38961	0.30475			-21.77994	0.00000	0.00000	0
15/08/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	2.02141	2.42145			19.79028	0.00000	0.00000	0
15/08/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.93836	1.19176			27.00403	0.00000	0.00000	1,000
15/08/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.00000	2.03162			100.00000	0.00000	0.00000	0
15/08/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	0.00000	2.63202			100.00000	0.00000	0.00000	0
15/08/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.23651	4.70712			11.10858	0.00000	0.00000	0
15/08/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.46199	0.36658			-20.65251	0.00000	0.00000	0
15/08/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.95260	15.43480			3.22486	0.00000	0.00000	10,035
15/08/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.58592	3.05935			18.30769	0.00000	0.00000	0
15/08/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.13332	0.12455			-6.58358	0.00000	0.00000	1,000
15/08/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.85576	1.62696			-12.32944	0.00000	0.00000	0
15/08/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.83682			100.00000	0.00000	0.00000	800
15/08/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.03391	0.02232			-34.16381	0.00000	0.00000	1,000
15/08/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.00000	0.56682			100.00000	0.00000	0.00000	800
15/08/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.95841	2.34479			19.72935	0.00000	0.00000	0
15/08/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.45740	0.36318			-20.59823	0.00000	0.00000	0
15/08/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.62801	1.41702			-12.96007	0.00000	0.00000	0
15/08/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.96459	2.35138			19.68790	0.00000	0.00000	0
15/08/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.46581	0.36999			-20.57007	0.00000	0.00000	0
15/08/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.97000	2.35798			19.69464	0.00000	0.00000	0
15/08/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	1.03061	1.30182			26.31534	0.00000	0.00000	30,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/08/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.72493	1.51053			-12.42900	0.00000	0.00000	0
15/08/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.56150	1.91152			22.41511	0.00000	0.00000	0
15/08/2018	\$ / R 2019/09/30			Any day expiry	14.98340	15.46290			3.20021	0.00000	0.00000	0
15/08/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.81943	1.04225			27.19212	0.00000	0.00000	250
15/08/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.33603	2.07935			-10.98784	0.00000	0.00000	0
15/08/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	1.02833	1.29343			25.78067	0.00000	0.00000	500
15/08/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.82810	0.69862			-15.63663	0.00000	0.00000	250
15/08/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.28698	0.23945			-16.56240	0.00000	0.00000	500
15/08/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.27038	2.70235			19.02628	0.00000	0.00000	0
15/08/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.41494	0.33827			-18.47697	0.00000	0.00000	0
15/08/2018	\$ / R 2019/10/02			Any day expiry	14.98780	15.46690			3.19660	0.00000	0.00000	55
15/08/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	2.07274	2.47517			19.41545	0.00000	0.00000	0
15/08/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.84889	1.06668			25.65592	0.00000	0.00000	250
15/08/2018	\$ / R 2019/10/31			Any day expiry	15.05160	15.52510			3.14584	0.00000	0.00000	55
15/08/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.87166	1.65555			-11.54638	0.00000	0.00000	0
15/08/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	1.05326	1.31065			24.43750	0.00000	0.00000	500
15/08/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.64794	1.99461			21.03692	0.00000	0.00000	0
15/08/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.84634	0.71951			-14.98511	0.00000	0.00000	250
15/08/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.45374	0.37593			-17.15009	0.00000	0.00000	0
15/08/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.11534	2.51103			18.70535	0.00000	0.00000	0
15/08/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.35645	2.78530			18.19897	0.00000	0.00000	0
15/08/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.30485	0.26020			-14.64624	0.00000	0.00000	500
15/08/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.49729	2.24158			-10.23947	0.00000	0.00000	0
15/08/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.86237	0.73819			-14.40063	0.00000	0.00000	250
15/08/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.43575	2.86043			17.43545	0.00000	0.00000	0
15/08/2018	\$ / R 2019/11/29			Any day expiry	15.11540	15.58330			3.09552	0.00000	0.00000	0
15/08/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.72777	2.07149			19.89338	0.00000	0.00000	0
15/08/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.32035	0.27713			-13.49071	0.00000	0.00000	500
15/08/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.63413	2.37994			-9.64981	0.00000	0.00000	0
15/08/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.87953	1.09324			24.29824	0.00000	0.00000	250
15/08/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.99570	1.77936			-10.84026	0.00000	0.00000	0
15/08/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	1.08110	1.33266			23.26914	0.00000	0.00000	500
15/08/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.17085	2.56127			17.98488	0.00000	0.00000	0
15/08/2018	\$ / R 2019/12/02			Any day expiry	15.12200	15.58930			3.09020	0.00000	0.00000	55
15/08/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.48885	0.41197			-15.72594	0.00000	0.00000	0
15/08/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.83579	1.63452			-10.96370	0.00000	0.00000	0
15/08/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.81075	1.00672			24.17121	0.00000	0.00000	1,000
15/08/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.17888	1.44242			22.35481	0.00000	0.00000	0
15/08/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.14610	15.61140			3.07208	0.00000	0.00000	0
15/08/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.34486	3.81337			14.00673	0.00000	0.00000	0
15/08/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.08876	0.09197			3.61153	0.00000	0.00000	1,000
15/08/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.07540	2.44883			17.99310	0.00000	0.00000	0
15/08/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.58930	0.49743			-15.58989	0.00000	0.00000	1,000
15/08/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.17588	1.43893			22.37058	0.00000	0.00000	0
15/08/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.84978	1.64753			-10.93363	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
15/08/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.18189	1.44592			22.33969	0.00000	0.00000	0
15/08/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.04465	2.77532			-8.84607	0.00000	0.00000	0
15/08/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.84278	1.64102			-10.94882	0.00000	0.00000	0
15/08/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.37065	5.04684			-6.02931	0.00000	0.00000	0
15/08/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.51675	0.65824			27.37990	0.00000	0.00000	2,000
15/08/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.13409	1.91751			-10.14847	0.00000	0.00000	0
15/08/2018	\$ / R 2019/12/31			Any day expiry	15.18570	15.64750			3.04102	0.00000	0.00000	0
15/08/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	1.10979	1.35501			22.09629	0.00000	0.00000	500
15/08/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.91300	1.12323			23.02541	0.00000	0.00000	250
15/08/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.81403	2.15405			18.74442	0.00000	0.00000	0
15/08/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.87833	0.75655			-13.86402	0.00000	0.00000	250
15/08/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.77730	2.52573			-9.05832	0.00000	0.00000	0
15/08/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.33524	0.29246			-12.76130	0.00000	0.00000	500
15/08/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.52094	2.93996			16.62156	0.00000	0.00000	0
15/08/2018	\$ / R 2020/01/02			Any day expiry	15.19010	15.65160			3.03816	0.00000	0.00000	55
15/08/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.52201	0.44614			-14.53412	0.00000	0.00000	0
15/08/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.22211	2.60774			17.35421	0.00000	0.00000	0
15/08/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.55592	0.48059			-13.55050	0.00000	0.00000	0
15/08/2018	\$ / R 2020/01/31			Any day expiry	15.25390	15.70980			2.98874	0.00000	0.00000	55
15/08/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.26982	2.65039			16.76656	0.00000	0.00000	0
15/08/2018	\$ / R 2020/03/02			Any day expiry	15.32210	15.77200			2.93628	0.00000	0.00000	55
15/08/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.59060	0.51515			-12.77545	0.00000	0.00000	0
15/08/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.32270	2.69715			16.12126	0.00000	0.00000	0
15/08/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.37297	2.74483			15.67060	0.00000	0.00000	0
15/08/2018	\$ / R 2020/04/02			Any day expiry	15.39020	15.83420			2.88495	0.00000	0.00000	55
15/08/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.62277	0.55063			-11.58388	0.00000	0.00000	0
15/08/2018	\$ / R 2020/04/29			Any day expiry	15.44960	15.88840			2.84020	0.00000	0.00000	55
15/08/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.65398	0.58136			-11.10471	0.00000	0.00000	0
15/08/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.41358	2.77976			15.17150	0.00000	0.00000	0
15/08/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.68787	0.61659			-10.36165	0.00000	0.00000	0
15/08/2018	\$ / R 2020/06/02			Any day expiry	15.52440	15.95670			2.78465	0.00000	0.00000	1,055
15/08/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.47227	2.83329			14.60303	0.00000	0.00000	0
15/08/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.47223	1.33364			-9.41372	0.00000	0.00000	0
15/08/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.54640	15.97670			2.76784	0.00000	0.00000	0
15/08/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.84863	2.14034			15.77974	0.00000	0.00000	0
15/08/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.46600	1.32789			-9.42111	0.00000	0.00000	0
15/08/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.84486	2.13610			15.78651	0.00000	0.00000	0
15/08/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.85240	2.14459			15.77342	0.00000	0.00000	0
15/08/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.47846	1.33940			-9.40582	0.00000	0.00000	0
15/08/2018	\$ / R 2020/07/28			Any day expiry	15.64750	16.06910			2.69436	0.00000	0.00000	84,000
15/08/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.60880	1.47373			-8.39563	0.00000	0.00000	0
15/08/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.88630	2.17283			15.19007	0.00000	0.00000	0
15/08/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.60750	1.48096			-7.87228	0.00000	0.00000	0
15/08/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.02229	2.32189			14.81490	0.00000	0.00000	0
15/08/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.76100	16.18720			2.70414	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
15/08/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.60129	1.47469			-7.90614	0.00000	0.00000	0
15/08/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.01850	2.31816			14.84531	0.00000	0.00000	0
15/08/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.01472	2.31443			14.87585	0.00000	0.00000	0
15/08/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.61372	1.48723			-7.83863	0.00000	0.00000	0
15/08/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.25791	0.13938			-45.95938	0.00000	0.00000	0
15/08/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.25590	14.71100			3.19236	14.68600	14.38200	365
15/08/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.49929	0.83749			67.73555	0.00000	0.00000	0
15/08/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.25339	0.13649			-46.13405	0.00000	0.00000	0
15/08/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.49381	0.83038			68.15643	0.00000	0.00000	0
15/08/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.50482	0.84465			67.31693	0.00000	0.00000	0
15/08/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.24892	0.13365			-46.30881	0.00000	0.00000	0
15/08/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.33489	0.50797			51.68362	0.00000	0.00000	0
15/08/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.21561	0.96613			-20.52270	0.00000	0.00000	0
15/08/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.42010	14.88220			3.20455	14.86300	14.86300	70
15/08/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.58479	1.29577			-18.23705	0.00000	0.00000	0
15/08/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.43571	0.64833			48.79925	0.00000	0.00000	0
15/08/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.20810	0.95954			-20.57470	0.00000	0.00000	0
15/08/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.43323	0.64495			48.86887	0.00000	0.00000	0
15/08/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.22313	0.97275			-20.47065	0.00000	0.00000	0
15/08/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.43820	0.65174			48.73036	0.00000	0.00000	0
15/08/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.15457	1.49624			29.59285	0.00000	0.00000	0
15/08/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.58267	0.45286			-22.27803	0.00000	0.00000	0
15/08/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.59690	15.06730			3.22260	14.72180	14.72180	0
15/08/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.57767	0.44894			-22.28446	0.00000	0.00000	0
15/08/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	1.14957	1.49016			29.62782	0.00000	0.00000	0
15/08/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	1.14459	1.48411			29.66320	0.00000	0.00000	0
15/08/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.58769	0.45681			-22.26997	0.00000	0.00000	0
15/08/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.21977	1.54460			26.63044	0.00000	0.00000	0
15/08/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.76400	15.24430			3.25318	0.00000	0.00000	0
15/08/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.22850	1.55525			26.59780	0.00000	0.00000	0
15/08/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.82450	0.67095			-18.62310	0.00000	0.00000	0
15/08/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.83577	0.68030			-18.60188	0.00000	0.00000	0
15/08/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.22412	1.54992			26.61433	0.00000	0.00000	0
15/08/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.83012	0.67562			-18.61264	0.00000	0.00000	0
15/08/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.41422	0.70940			71.26006	0.00000	0.00000	0
15/08/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.42270	0.72121			70.61985	0.00000	0.00000	0
15/08/2018	£ / R 2018/09/17			Foreign Exchange Future	18.20350	18.65330			2.47095	18.73000	18.23540	197,500
15/08/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.45920	0.30791			-32.94618	0.00000	0.00000	0
15/08/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.47072	0.31610			-32.84864	0.00000	0.00000	0
15/08/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.41844	0.71529			70.94005	0.00000	0.00000	0
15/08/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.46494	0.31199			-32.89780	0.00000	0.00000	0
15/08/2018	£ / R 2018/09/28	17.65	C	Any day expiry	0.82850	1.20075			44.93119	0.00000	0.00000	0
15/08/2018	£ / R 2018/09/28	17.64	P	Any day expiry	0.23666	0.15899			-32.81782	0.00000	0.00000	0
15/08/2018	£ / R 2018/09/28			Any day expiry	18.23840	18.68940			2.47280	0.00000	0.00000	14
15/08/2018	£ / R 2018/09/28	17.66	C	Any day expiry	0.82197	1.19314			45.15619	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
15/08/2018	£ / R 2018/09/28	17.66	P	Any day expiry	0.24357	0.16374			-32.77466	0.00000	0.00000	0
15/08/2018	£ / R 2018/09/28	17.65	P	Any day expiry	0.24010	0.16135			-32.79729	0.00000	0.00000	0
15/08/2018	£ / R 2018/09/28	17.64	C	Any day expiry	0.83506	1.20839			44.70767	0.00000	0.00000	0
15/08/2018	£ / R 2018/10/15			Any day expiry	19.08000	18.74550			-1.75314	0.00000	0.00000	2
15/08/2018	£ / R 2018/10/15	19.08	P	Any day expiry	0.00000	0.85644			100.00000	0.00000	0.00000	0
15/08/2018	£ / R 2018/10/15	19.08	C	Any day expiry	0.00000	0.52194			100.00000	0.00000	0.00000	0
15/08/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.61468	0.49397			-19.63659	0.00000	0.00000	0
15/08/2018	£ / R 2018/12/14			Foreign Exchange Future	18.48530	18.94410			2.48197	0.00000	0.00000	21,266
15/08/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.97516	1.31403			34.75054	0.00000	0.00000	0
15/08/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.60986	0.48993			-19.66453	0.00000	0.00000	0
15/08/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.96998	1.30807			34.85642	0.00000	0.00000	0
15/08/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.98036	1.32002			34.64546	0.00000	0.00000	0
15/08/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.60506	0.48592			-19.69190	0.00000	0.00000	0
15/08/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.31822	1.66205			26.08252	0.00000	0.00000	0
15/08/2018	£ / R 2019/03/18			Foreign Exchange Future	18.80420	19.27330			2.49466	0.00000	0.00000	4,932
15/08/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.80402	0.67875			-15.58108	0.00000	0.00000	0
15/08/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.00000	0.54377			100.00000	0.00000	0.00000	500
15/08/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.81385	0.68711			-15.57308	0.00000	0.00000	0
15/08/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00000	1.84211			100.00000	0.00000	0.00000	0
15/08/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.00000	0.56881			100.00000	0.00000	0.00000	500
15/08/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	0.00000	2.71047			100.00000	0.00000	0.00000	0
15/08/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.31313	1.65608			26.11745	0.00000	0.00000	0
15/08/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.80893	0.68278			-15.59414	0.00000	0.00000	0
15/08/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.30805	1.65041			26.17326	0.00000	0.00000	0
15/08/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.07246	0.93441			-12.87199	0.00000	0.00000	0
15/08/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.55185	1.89572			22.15849	0.00000	0.00000	0
15/08/2018	£ / R 2019/06/14			Foreign Exchange Future	19.10460	19.58600			2.51981	0.00000	0.00000	6,156
15/08/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.54706	1.89041			22.19401	0.00000	0.00000	0
15/08/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.06725	0.92972			-12.88660	0.00000	0.00000	0
15/08/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.54227	1.88512			22.22997	0.00000	0.00000	0
15/08/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.07767	0.93912			-12.85676	0.00000	0.00000	0
15/08/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.23013	1.09988			-10.58877	0.00000	0.00000	0
15/08/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.85886	2.21166			18.97946	0.00000	0.00000	0
15/08/2018	£ / R 2019/09/16			Foreign Exchange Future	19.44350	19.92720			2.48772	0.00000	0.00000	4,645
15/08/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.85409	2.20625			18.99355	0.00000	0.00000	0
15/08/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.24059	1.10905			-10.60321	0.00000	0.00000	0
15/08/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.86363	2.21708			18.96531	0.00000	0.00000	0
15/08/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.23536	1.10446			-10.59605	0.00000	0.00000	0
15/08/2018	¥ / R 2018/08/23	0.12	C	Any day expiry	0.00894	0.01282			43.46794	0.00000	0.00000	0
15/08/2018	¥ / R 2018/08/23	0.13	P	Any day expiry	0.00441	0.00133			-69.88507	0.00000	0.00000	0
15/08/2018	¥ / R 2018/08/23			Any day expiry	0.12820	0.13280			3.58814	0.00000	0.00000	0
15/08/2018	¥ / R 2018/08/23	0.12	P	Any day expiry	0.00074	0.00002			-97.26585	0.00000	0.00000	0
15/08/2018	¥ / R 2018/08/23	0.13	C	Any day expiry	0.00261	0.00413			58.31610	0.00000	0.00000	0
15/08/2018	¥ / R 2018/08/23	0.11	C	Any day expiry	0.01824	0.02280			25.01318	0.00000	0.00000	0
15/08/2018	¥ / R 2018/08/23	0.11	P	Any day expiry	0.00004	0.00000			-99.99475	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
15/08/2018	¥ / R 2018/09/06	0.12	P	Any day expiry	0.00109	0.00042			-61.34160	0.00000	0.00000	0
15/08/2018	¥ / R 2018/09/06			Any day expiry	0.12850	0.13310			3.57977	0.00000	0.00000	0
15/08/2018	¥ / R 2018/09/06	0.12	C	Any day expiry	0.00959	0.01352			41.02065	0.00000	0.00000	0
15/08/2018	¥ / R 2018/09/06	0.13	C	Any day expiry	0.00342	0.00573			67.77783	0.00000	0.00000	0
15/08/2018	¥ / R 2018/09/06	0.11	P	Any day expiry	0.00010	0.00003			-72.14412	0.00000	0.00000	0
15/08/2018	¥ / R 2018/09/06	0.13	P	Any day expiry	0.00492	0.00263			-46.43403	0.00000	0.00000	0
15/08/2018	¥ / R 2018/09/06	0.11	C	Any day expiry	0.01860	0.02313			24.36173	0.00000	0.00000	0
15/08/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00351	0.00541			53.97310	0.00000	0.00000	0
15/08/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00065	0.00011			-83.22429	0.00000	0.00000	0
15/08/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.12881	0.13340			3.55940	0.00000	0.00000	6,873
15/08/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00145	0.00173			19.83745	0.00000	0.00000	0
15/08/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01263	0.00833			-34.02668	0.00000	0.00000	0
15/08/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00470	0.00201			-57.23260	0.00000	0.00000	0
15/08/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00947	0.01351			42.70962	0.00000	0.00000	0
15/08/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01285	0.01644			27.99112	0.00000	0.00000	0
15/08/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00024	0.00019			-21.01549	0.00000	0.00000	0
15/08/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.13113	0.13582			3.57353	0.00000	0.00000	0
15/08/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00737	0.00964			30.77025	0.00000	0.00000	0
15/08/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00624	0.00383			-38.72375	0.00000	0.00000	0
15/08/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00172	0.00063			-63.45387	0.00000	0.00000	0
15/08/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.02137	0.02600			21.69590	0.00000	0.00000	0
15/08/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02500	0.02951			18.02944	0.00000	0.00000	0
15/08/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13380	0.13860			3.58520	0.00000	0.00000	0
15/08/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00120	0.00092			-23.96682	0.00000	0.00000	0
15/08/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01733	0.02124			22.56396	0.00000	0.00000	0
15/08/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00765	0.00587			-23.22903	0.00000	0.00000	0
15/08/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00353	0.00265			-25.08544	0.00000	0.00000	0
15/08/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.01145	0.01447			26.37062	0.00000	0.00000	0
15/08/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01367	0.01635			19.54859	0.00000	0.00000	0
15/08/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00283	0.00161			-43.35356	0.00000	0.00000	0
15/08/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13634	0.14126			3.61080	0.00000	0.00000	0
15/08/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00973	0.01183			21.61130	0.00000	0.00000	0
15/08/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01338	0.01056			-21.07805	0.00000	0.00000	0
15/08/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00733	0.00508			-30.67913	0.00000	0.00000	0
15/08/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01917	0.02287			19.26716	0.00000	0.00000	0
15/08/2018	€ / R 2018/09/07	15.62	P	Any day expiry	0.10993	0.05972			-45.67549	0.00000	0.00000	0
15/08/2018	€ / R 2018/09/07			Any day expiry	16.22680	16.63690			2.52730	0.00000	0.00000	34
15/08/2018	€ / R 2018/09/07	15.62	C	Any day expiry	0.71673	1.07662			50.21288	0.00000	0.00000	0
15/08/2018	€ / R 2018/09/11			Any day expiry	16.24040	16.64990			2.52149	0.00000	0.00000	0
15/08/2018	€ / R 2018/09/11	15.62	P	Any day expiry	0.12377	0.06818			-44.91230	0.00000	0.00000	0
15/08/2018	€ / R 2018/09/11	15.62	C	Any day expiry	0.74417	1.09808			47.55758	0.00000	0.00000	0
15/08/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.76457	3.17615			14.88765	0.00000	0.00000	0
15/08/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.63170	0.95652			51.42075	0.00000	0.00000	0
15/08/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.02007	0.75084			-26.39388	0.00000	0.00000	0
15/08/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.17292	0.31687			83.25113	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
15/08/2018	€ / R 2018/09/17			Foreign Exchange Future	16.26100	16.67310			2.53428	16.76110	16.18920	97,839
15/08/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	0.74604	0.52057			-30.22142	0.00000	0.00000	0
15/08/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.24704	0.43367			75.55101	0.00000	0.00000	29,734
15/08/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.30736	2.91669			-11.81231	0.00000	0.00000	0
15/08/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00836	0.02979			256.20971	0.00000	0.00000	86,824
15/08/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00279	0.00328			17.61441	0.00000	0.00000	0
15/08/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00357	0.00305			-14.57295	0.00000	0.00000	29,734
15/08/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	2.01917	2.43023			20.35754	0.00000	0.00000	0
15/08/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.22070	0.13342			-39.54539	0.00000	0.00000	86,824
15/08/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.17107	0.31394			83.51069	0.00000	0.00000	0
15/08/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.01192	0.74377			-26.49884	0.00000	0.00000	0
15/08/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.37179	4.96018			-7.66240	0.00000	0.00000	0
15/08/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.00817	0.00713			-12.80332	0.00000	0.00000	57,090
15/08/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.54432	0.84930			56.03080	0.00000	0.00000	0
15/08/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.28332	0.17620			-37.80716	0.00000	0.00000	0
15/08/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.16925	0.31103			83.77050	0.00000	0.00000	0
15/08/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.02825	0.75793			-26.28953	0.00000	0.00000	0
15/08/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.35141	0.23132			-34.17201	0.00000	0.00000	0
15/08/2018	€ / R 2018/09/25			Any day expiry	16.28780	16.70100			2.53687	0.00000	0.00000	0
15/08/2018	€ / R 2018/09/25	16.09	C	Any day expiry	0.54921	0.84232			53.37081	0.00000	0.00000	0
15/08/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.37016	0.53492			44.51047	0.00000	0.00000	0
15/08/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.69698	1.43908			-15.19723	0.00000	0.00000	0
15/08/2018	€ / R 2018/12/14			Foreign Exchange Future	16.56130	16.98330			2.54811	16.65050	16.65050	37,473
15/08/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.68886	1.43162			-15.23158	0.00000	0.00000	0
15/08/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.36828	0.53238			44.56062	0.00000	0.00000	0
15/08/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.36641	0.52986			44.61055	0.00000	0.00000	0
15/08/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.70511	1.44656			-15.16298	0.00000	0.00000	0
15/08/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.56776	0.47131			-16.98655	0.00000	0.00000	0
15/08/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.50996	0.42396			-16.86500	0.00000	0.00000	0
15/08/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.33496	1.67178			25.23093	0.00000	0.00000	0
15/08/2018	€ / R 2019/03/18			Foreign Exchange Future	16.90250	17.33670			2.56885	17.32500	17.14500	4,701
15/08/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.41246	1.76066			24.65161	0.00000	0.00000	650
15/08/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.32969	1.66557			25.26009	0.00000	0.00000	0
15/08/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.57719	0.47887			-17.03436	0.00000	0.00000	0
15/08/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.34026	1.67801			25.20098	0.00000	0.00000	0
15/08/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.57246	0.47508			-17.01039	0.00000	0.00000	0
15/08/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.32493	1.62766			22.84900	0.00000	0.00000	0
15/08/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.96050	0.81535			-15.11173	0.00000	0.00000	0
15/08/2018	€ / R 2019/06/14			Foreign Exchange Future	17.22870	17.67720			2.60321	0.00000	0.00000	5,256
15/08/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.32067	1.62278			22.87535	0.00000	0.00000	0
15/08/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.97197	0.82558			-15.06145	0.00000	0.00000	0
15/08/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.96623	0.82046			-15.08627	0.00000	0.00000	0
15/08/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.32920	1.63255			22.82213	0.00000	0.00000	0
15/08/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.71399	0.90382			26.58726	0.00000	0.00000	62,400
15/08/2018	€ / R 2019/08/14			Any day expiry	17.46080	17.91900			2.62416	0.00000	0.00000	0

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15/08/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.56305	0.48349			-14.12918	0.00000	0.00000	31,200
15/08/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.99385	2.37249			18.99070	0.00000	0.00000	0
15/08/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.90319	2.63482			-9.24392	0.00000	0.00000	0
15/08/2018	€ / R 2019/08/14	16.24	C	Any day expiry	0.00000	2.23518			100.00000	0.00000	0.00000	0
15/08/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.00000	0.55618			100.00000	0.00000	0.00000	31,200
15/08/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.30663	1.58326			21.17132	0.00000	0.00000	0
15/08/2018	€ / R 2019/09/16			Foreign Exchange Future	17.57310	18.02690			2.58236	0.00000	0.00000	0
15/08/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.51636	1.33852			-11.72829	0.00000	0.00000	0
15/08/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.50353	1.32636			-11.78361	0.00000	0.00000	0
15/08/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.30303	1.57933			21.20443	0.00000	0.00000	0
15/08/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.29946	1.57542			21.23632	0.00000	0.00000	0
15/08/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.50993	1.33243			-11.75544	0.00000	0.00000	0
15/08/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.03937	0.09706			146.55302	0.00000	0.00000	0
15/08/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.35400	10.61800			2.54974	10.66870	10.36900	11,696
15/08/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.04124	0.10076			144.34211	0.00000	0.00000	0
15/08/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.79724	0.59276			-25.64846	0.00000	0.00000	0
15/08/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.81537	0.60906			-25.30243	0.00000	0.00000	0
15/08/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.04029	0.09889			145.44739	0.00000	0.00000	0
15/08/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.80629	0.60089			-25.47459	0.00000	0.00000	0
15/08/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.13967	0.94899			-16.73129	0.00000	0.00000	0
15/08/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.47710	10.74560			2.56273	10.69750	10.69750	11,819
15/08/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.12811	0.20659			61.25546	0.00000	0.00000	0
15/08/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.13101	0.94099			-16.80127	0.00000	0.00000	0
15/08/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.12677	0.20459			61.38295	0.00000	0.00000	0
15/08/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.12946	0.20860			61.12934	0.00000	0.00000	0
15/08/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.12236	0.93300			-16.87151	0.00000	0.00000	0
15/08/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.37333	0.29259			-21.62773	0.00000	0.00000	0
15/08/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.61460	10.88870			2.58229	0.00000	0.00000	510
15/08/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.62303	0.81716			31.16014	0.00000	0.00000	0
15/08/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.36843	0.28846			-21.70441	0.00000	0.00000	0
15/08/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.61793	0.81129			31.29096	0.00000	0.00000	0
15/08/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.62816	0.82306			31.02843	0.00000	0.00000	0
15/08/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.36356	0.28436			-21.78283	0.00000	0.00000	0
15/08/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.77475	0.65188			-15.85898	0.00000	0.00000	0
15/08/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.51668	0.67543			30.72651	0.00000	0.00000	0
15/08/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.74850	11.02940			2.61339	0.00000	0.00000	4,929
15/08/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.51325	0.67128			30.79047	0.00000	0.00000	0
15/08/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.76818	0.64603			-15.90034	0.00000	0.00000	0
15/08/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.50985	0.66716			30.85489	0.00000	0.00000	0
15/08/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.78135	0.65776			-15.81717	0.00000	0.00000	0
15/08/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.44928	0.30171			-32.84684	0.00000	0.00000	0
15/08/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.14531	0.27324			88.03944	0.00000	0.00000	0
15/08/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.90340	11.17740			2.51298	0.00000	0.00000	0
15/08/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.14268	0.26911			88.60709	0.00000	0.00000	0
15/08/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.44191	0.29584			-33.05372	0.00000	0.00000	0

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15/08/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.14010	0.26503			89.17496	0.00000	0.00000	0
15/08/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.45670	0.30763			-32.64095	0.00000	0.00000	0
15/08/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.02829	0.02226			-21.31044	0.00000	0.00000	0
15/08/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.60301	1.87595			17.02621	0.00000	0.00000	0
15/08/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.04520	11.32410			2.52508	0.00000	0.00000	590
15/08/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.59349	1.86636			17.12410	0.00000	0.00000	0
15/08/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.02781	0.02185			-21.45667	0.00000	0.00000	0
15/08/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.58398	1.85679			17.22306	0.00000	0.00000	0
15/08/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.02878	0.02269			-21.16539	0.00000	0.00000	0
15/08/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.81454	1.03232			26.73688	0.00000	0.00000	0
15/08/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.34355	0.27643			-19.53847	0.00000	0.00000	0
15/08/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.19650	11.48240			2.55348	0.00000	0.00000	0
15/08/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.80906	1.02585			26.79552	0.00000	0.00000	0
15/08/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.35256	0.28345			-19.60207	0.00000	0.00000	0
15/08/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.34804	0.27992			-19.57177	0.00000	0.00000	0
15/08/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.82005	1.03883			26.67833	0.00000	0.00000	0
15/08/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.88128	1.09223			23.93668	0.00000	0.00000	0
15/08/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.47150	0.39815			-15.55767	0.00000	0.00000	0
15/08/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.20990	11.49610			2.55310	0.00000	0.00000	0
15/08/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.48138	0.40613			-15.63227	0.00000	0.00000	0
15/08/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.89140	1.10425			23.87750	0.00000	0.00000	0
15/08/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.47643	0.40213			-15.59509	0.00000	0.00000	0
15/08/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.88633	1.09823			23.90766	0.00000	0.00000	0
15/08/2018	CF CANDO CC01 2018/10/15			Can-Do Future	501.34510	559.50050			11.59987	0.00000	0.00000	25,000
15/08/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.17149	0.34329			100.17960	0.00000	0.00000	0
15/08/2018	CHF / R 2018/09/17			Foreign Exchange Future	14.39460	14.82420			2.98445	0.00000	0.00000	1,975
15/08/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.16947	0.33986			100.54323	0.00000	0.00000	0
15/08/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	0.82287	0.56225			-31.67174	0.00000	0.00000	0
15/08/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	0.80689	0.54909			-31.94992	0.00000	0.00000	0
15/08/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	0.81487	0.55566			-31.81030	0.00000	0.00000	0
15/08/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.16747	0.33645			100.90315	0.00000	0.00000	0
15/08/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.60798	2.02504			25.93706	0.00000	0.00000	0
15/08/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.67460	15.11450			2.99770	14.76070	14.76070	770
15/08/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.13338	0.11054			-17.12227	0.00000	0.00000	0
15/08/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.59979	2.01623			26.03114	0.00000	0.00000	0
15/08/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.13702	0.11293			-17.57857	0.00000	0.00000	0
15/08/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.13519	0.11173			-17.35119	0.00000	0.00000	0
15/08/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.59162	2.00743			26.12530	0.00000	0.00000	0
15/08/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.62180	0.49995			-19.59576	0.00000	0.00000	0
15/08/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.99440	15.44590			3.01112	0.00000	0.00000	0
15/08/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	1.14129	1.47206			28.98235	0.00000	0.00000	0
15/08/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.61689	0.49616			-19.57019	0.00000	0.00000	0
15/08/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	1.13620	1.46585			29.01368	0.00000	0.00000	0
15/08/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	1.14640	1.47829			28.95068	0.00000	0.00000	0
15/08/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.61200	0.49239			-19.54408	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
15/08/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.33161	1.66035			24.68729	0.00000	0.00000	0
15/08/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.29960	15.76360			3.03276	0.00000	0.00000	150
15/08/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.34124	1.67207			24.66534	0.00000	0.00000	0
15/08/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.76164	0.62847			-17.48554	0.00000	0.00000	0
15/08/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.77201	0.63675			-17.52081	0.00000	0.00000	0
15/08/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.33641	1.66620			24.67694	0.00000	0.00000	0
15/08/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.76681	0.63260			-17.50277	0.00000	0.00000	0
15/08/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.10227	0.07489			-26.76785	0.00000	0.00000	0
15/08/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.06950	2.11600			2.24692	0.00000	0.00000	0
15/08/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.02402	0.04441			84.91265	0.00000	0.00000	0
15/08/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.09452	0.06841			-27.62241	0.00000	0.00000	0
15/08/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.02177	0.04089			87.85274	0.00000	0.00000	0
15/08/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.02648	0.04819			81.96598	0.00000	0.00000	0
15/08/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.08698	0.06219			-28.50286	0.00000	0.00000	0
15/08/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.01975	0.01674			-15.25121	0.00000	0.00000	0
15/08/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.09140	2.13870			2.26164	0.00000	0.00000	0
15/08/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.19921	0.24409			22.52911	0.00000	0.00000	0
15/08/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.01781	0.01539			-13.58017	0.00000	0.00000	0
15/08/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.19115	0.23544			23.16878	0.00000	0.00000	0
15/08/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.20742	0.25284			21.89619	0.00000	0.00000	0
15/08/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.01602	0.01414			-11.74648	0.00000	0.00000	0
15/08/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.11766	0.15030			27.74280	0.00000	0.00000	0
15/08/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.11440	2.16260			2.27961	0.00000	0.00000	0
15/08/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.12683	0.16067			26.68209	0.00000	0.00000	0
15/08/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.09243	0.07807			-15.53423	0.00000	0.00000	0
15/08/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.10326	0.08770			-15.06796	0.00000	0.00000	0
15/08/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.12217	0.15541			27.21081	0.00000	0.00000	0
15/08/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.09777	0.08281			-15.29850	0.00000	0.00000	0
15/08/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.22241	0.26569			19.46052	0.00000	0.00000	0
15/08/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.13600	2.18500			2.29401	0.00000	0.00000	0
15/08/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.05641	0.05069			-10.13641	0.00000	0.00000	0
15/08/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.21591	0.25834			19.65147	0.00000	0.00000	0
15/08/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.06354	0.05609			-11.73400	0.00000	0.00000	0
15/08/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.05991	0.05334			-10.96734	0.00000	0.00000	0
15/08/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.20954	0.25109			19.82598	0.00000	0.00000	0
15/08/2018	CURRENCY CANDO CX02 20			Can-Do Future	225.18670	225.18670			0.00000	0.00000	0.00000	0
15/08/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	255.19000	255.19000			0.00000	0.00000	0.00000	0
15/08/2018	CURRENCY CANDO CX04 20			Can-Do Future	0.00010	0.00010			0.00000	0.00000	0.00000	0
15/08/2018	CURRENCY CANDO CX05 20			Can-Do Future	554.78140	750.32260			35.24653	0.00000	0.00000	25,000
15/08/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00747	0.02060			175.88502	0.00000	0.00000	0
15/08/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.17257	0.13238			-23.28819	0.00000	0.00000	0
15/08/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.18710	2.24260			2.53761	0.00000	0.00000	245
15/08/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.19037	0.14800			-22.25722	0.00000	0.00000	0
15/08/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00967	0.02498			158.31646	0.00000	0.00000	0
15/08/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.18141	0.14010			-22.76925	0.00000	0.00000	0

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15/08/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00851	0.02270			166.86247	0.00000	0.00000	0
15/08/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.17204	0.22168			28.85332	0.00000	0.00000	0
15/08/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.02954	0.02298			-22.21770	0.00000	0.00000	0
15/08/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.22970	2.28650			2.54743	0.00000	0.00000	235
15/08/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.16502	0.21403			29.70188	0.00000	0.00000	0
15/08/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.03532	0.02753			-22.04489	0.00000	0.00000	0
15/08/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.03234	0.02518			-22.13831	0.00000	0.00000	0
15/08/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.17924	0.22948			28.02782	0.00000	0.00000	0
15/08/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.10840	0.09001			-16.96600	0.00000	0.00000	0
15/08/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.13930	0.18018			29.34665	0.00000	0.00000	0
15/08/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.27630	2.33460			2.56117	0.00000	0.00000	0
15/08/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.13470	0.17461			29.62871	0.00000	0.00000	0
15/08/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.10300	0.08558			-16.91251	0.00000	0.00000	0
15/08/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.13023	0.16944			30.10425	0.00000	0.00000	0
15/08/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.11393	0.09484			-16.75906	0.00000	0.00000	0
15/08/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07228	0.06203			-14.17529	0.00000	0.00000	0
15/08/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.32100	2.38070			2.57217	0.00000	0.00000	0
15/08/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.23966	0.28947			20.78384	0.00000	0.00000	0
15/08/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.06866	0.05877			-14.40304	0.00000	0.00000	0
15/08/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.23328	0.28273			21.19945	0.00000	0.00000	0
15/08/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.24616	0.29638			20.40057	0.00000	0.00000	0
15/08/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06516	0.05568			-14.55283	0.00000	0.00000	0
15/08/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.07498	0.04703			-37.27723	0.00000	0.00000	0
15/08/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.81750	1.87510			3.16919	0.00000	0.00000	0
15/08/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.03565	0.06704			88.04249	0.00000	0.00000	0
15/08/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.06815	0.04194			-38.46068	0.00000	0.00000	0
15/08/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.03248	0.06213			91.29972	0.00000	0.00000	0
15/08/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.03911	0.07248			85.33474	0.00000	0.00000	0
15/08/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.06161	0.03738			-39.32356	0.00000	0.00000	0
15/08/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00595	0.00455			-23.48756	0.00000	0.00000	0
15/08/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.84150	1.89970			3.16047	0.00000	0.00000	0
15/08/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.27745	0.33425			20.47322	0.00000	0.00000	0
15/08/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.26823	0.32485			21.10922	0.00000	0.00000	0
15/08/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00673	0.00515			-23.46280	0.00000	0.00000	0
15/08/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.28675	0.34371			19.86668	0.00000	0.00000	0
15/08/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00525	0.00401			-23.51101	0.00000	0.00000	0
15/08/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.14967	0.19309			29.01440	0.00000	0.00000	0
15/08/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.14440	0.18710			29.56669	0.00000	0.00000	0
15/08/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.06819	0.05344			-21.63401	0.00000	0.00000	0
15/08/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.86690	1.92580			3.15496	0.00000	0.00000	0
15/08/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.07750	0.06130			-20.90748	0.00000	0.00000	0
15/08/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.15509	0.19924			28.46662	0.00000	0.00000	0
15/08/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.07277	0.05729			-21.26775	0.00000	0.00000	0
15/08/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.07192	0.05846			-18.71399	0.00000	0.00000	0
15/08/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.89030	1.95020			3.16881	0.00000	0.00000	0

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15/08/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.19797	0.24503			23.77102	0.00000	0.00000	0
15/08/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06767	0.05483			-18.97587	0.00000	0.00000	0
15/08/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.19222	0.23866			24.16033	0.00000	0.00000	0
15/08/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.20386	0.25153			23.38343	0.00000	0.00000	0
15/08/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.06356	0.05133			-19.24035	0.00000	0.00000	0
15/08/2018	KES / R 2018/09/17			Foreign Exchange Future	0.14090	0.14510			2.98084	0.00000	0.00000	562
15/08/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14060	0.14440			2.70270	0.00000	0.00000	0
15/08/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13990	0.14340			2.50179	0.00000	0.00000	0
15/08/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13920	0.14280			2.58621	0.00000	0.00000	1,093
15/08/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
15/08/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.70670	1.74120			2.02144	0.00000	0.00000	0
15/08/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.73280	1.76780			2.01985	0.00000	0.00000	0
15/08/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.76080	1.79680			2.04453	0.00000	0.00000	0
15/08/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.78740	1.82460			2.08124	0.00000	0.00000	0
15/08/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.06668	0.14047			110.66797	0.00000	0.00000	0
15/08/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.41260	9.64400			2.45841	0.00000	0.00000	0
15/08/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.06987	0.14591			108.83283	0.00000	0.00000	0
15/08/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.57727	0.42191			-26.91262	0.00000	0.00000	0
15/08/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.59408	0.43647			-26.52952	0.00000	0.00000	0
15/08/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.06826	0.14317			109.74934	0.00000	0.00000	0
15/08/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.58566	0.42917			-26.72017	0.00000	0.00000	0
15/08/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.71493	0.92198			28.96202	0.00000	0.00000	0
15/08/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.52370	9.75870			2.46753	0.00000	0.00000	0
15/08/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.72945	0.93770			28.55013	0.00000	0.00000	0
15/08/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.12575	0.09900			-21.26695	0.00000	0.00000	0
15/08/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.13123	0.10328			-21.29355	0.00000	0.00000	0
15/08/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.72217	0.92983			28.75526	0.00000	0.00000	0
15/08/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.12847	0.10113			-21.28137	0.00000	0.00000	0
15/08/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.43683	0.36054			-17.46596	0.00000	0.00000	0
15/08/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.44223	0.36524			-17.40914	0.00000	0.00000	0
15/08/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.64930	9.88870			2.48101	0.00000	0.00000	0
15/08/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.55613	0.71924			29.32794	0.00000	0.00000	0
15/08/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.55153	0.71394			29.44738	0.00000	0.00000	0
15/08/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.56077	0.72456			29.20741	0.00000	0.00000	0
15/08/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.43147	0.35586			-17.52420	0.00000	0.00000	0
15/08/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.55620	0.70640			27.00437	0.00000	0.00000	0
15/08/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.77240	10.01710			2.50399	0.00000	0.00000	0
15/08/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.69380	0.59930			-13.62078	0.00000	0.00000	0
15/08/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.55246	0.70206			27.08049	0.00000	0.00000	0
15/08/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.70634	0.61065			-13.54738	0.00000	0.00000	0
15/08/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.70006	0.60496			-13.58356	0.00000	0.00000	0
15/08/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.54874	0.69775			27.15503	0.00000	0.00000	0
15/08/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.33750	1.35900			1.60748	0.00000	0.00000	0
15/08/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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15/08/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.02250	0.00100			-95.55556	0.00000	0.00000	0
15/08/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.04250	0.02100			-50.58824	0.00000	0.00000	0
15/08/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.03250	0.01100			-66.15385	0.00000	0.00000	0
15/08/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.08530	0.10800			26.61196	0.00000	0.00000	0
15/08/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.34530	1.36800			1.68736	0.00000	0.00000	0
15/08/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.07530	0.09800			30.14608	0.00000	0.00000	0
15/08/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.09530	0.11800			23.81952	0.00000	0.00000	0
15/08/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.35240	1.37860			1.93730	0.00000	0.00000	0
15/08/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.01240	0.03860			211.29032	0.00000	0.00000	0
15/08/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00240	0.02860			1,091.66667	0.00000	0.00000	0
15/08/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.02240	0.04860			116.96429	0.00000	0.00000	0
15/08/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.35930	1.38840			2.14081	0.00000	0.00000	0
15/08/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03930	0.06840			74.04580	0.00000	0.00000	0
15/08/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02930	0.05840			99.31741	0.00000	0.00000	0
15/08/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04930	0.07840			59.02637	0.00000	0.00000	0
15/08/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.27690	1.26800			-0.69700	0.00000	0.00000	14
15/08/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.14070	1.13340			-0.63996	0.00000	0.00000	240
15/08/2018	R / ¥ 2018/08/23	8.70	P	Any day expiry	0.90258	1.16712	0.13260	0.15476	29.30940	0.00000	0.00000	0
15/08/2018	R / ¥ 2018/08/23	8.27	C	Any day expiry	0.00997	0.00200	0.13260	0.00027	-79.94727	0.00000	0.00000	13,000
15/08/2018	R / ¥ 2018/08/23	8.32	C	Any day expiry	0.00868	0.00156	0.13260	0.00021	-82.07854	0.00000	0.00000	0
15/08/2018	R / ¥ 2018/08/23			Any day expiry	7.80060	7.53290	0.13260	0.99887	-3.43179	0.00000	0.00000	0
15/08/2018	R / ¥ 2018/08/23	8.30	C	Any day expiry	0.00916	0.00186	0.13260	0.00025	-79.68817	0.00000	0.00000	0
15/08/2018	R / ¥ 2018/08/23	8.30	P	Any day expiry	0.50856	0.76896	0.13260	0.10196	51.20313	0.00000	0.00000	0
15/08/2018	R / ¥ 2018/08/23	8.35	P	Any day expiry	0.55743	0.81828	0.13260	0.10850	46.79478	0.00000	0.00000	0
15/08/2018	R / ¥ 2018/08/23	8.35	C	Any day expiry	0.00803	0.00118	0.13260	0.00016	-85.31179	0.00000	0.00000	20,000
15/08/2018	R / ¥ 2018/08/23	8.70	C	Any day expiry	0.00318	0.00002	0.13260	0.00000	-99.33591	0.00000	0.00000	0
15/08/2018	R / ¥ 2018/08/23	8.27	P	Any day expiry	0.47937	0.73910	0.13260	0.09801	54.18184	0.00000	0.00000	0
15/08/2018	R / ¥ 2018/08/23	8.31	P	Any day expiry	0.51832	0.77880	0.13260	0.10327	50.25645	0.00000	0.00000	0
15/08/2018	R / ¥ 2018/08/23	8.32	P	Any day expiry	0.52808	0.78866	0.13260	0.10458	49.34398	0.00000	0.00000	0
15/08/2018	R / ¥ 2018/08/23	8.07	C	Any day expiry	0.03197	0.00353	0.13260	0.00047	-88.95522	0.00000	0.00000	0
15/08/2018	R / ¥ 2018/08/23	8.07	P	Any day expiry	0.30137	0.54063	0.13260	0.07169	79.39303	0.00000	0.00000	0
15/08/2018	R / ¥ 2018/08/23	8.31	C	Any day expiry	0.00892	0.00170	0.13260	0.00023	-80.90623	0.00000	0.00000	0
15/08/2018	R / ¥ 2018/09/06			Any day expiry	7.78000	7.51320	0.13260	0.99626	-3.42931	0.00000	0.00000	0
15/08/2018	R / ¥ 2018/09/06	8.26	P	Any day expiry	0.52036	0.75234	0.13260	0.09976	44.57911	0.00000	0.00000	0
15/08/2018	R / ¥ 2018/09/06	8.26	C	Any day expiry	0.04036	0.00554	0.13260	0.00073	-86.28402	0.00000	0.00000	25,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/08/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.01429	0.00321	0.13260	0.00043	-77.54324	0.00000	0.00000	0
15/08/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.48545	0.68551	0.13260	0.09090	41.21066	0.00000	0.00000	0
15/08/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	7.76310	7.49630	0.13260	0.99402	-3.43677	0.00000	0.00000	0
15/08/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.01493	0.00331	0.13260	0.00044	-77.80510	0.00000	0.00000	0
15/08/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.85183	1.10701	0.13260	0.14679	29.95751	0.00000	0.00000	0
15/08/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.07855	0.01181	0.13260	0.00157	-84.96654	0.00000	0.00000	0
15/08/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.87119	1.12691	0.13260	0.14943	29.35331	0.00000	0.00000	0
15/08/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.01460	0.00326	0.13260	0.00043	-77.67460	0.00000	0.00000	0
15/08/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.86150	1.11696	0.13260	0.14811	29.65263	0.00000	0.00000	0
15/08/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.08237	0.04532			-44.98373	0.00000	0.00000	0
15/08/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.46477	0.70682			52.07863	0.00000	0.00000	0
15/08/2018	SGD / R 2018/09/17			Foreign Exchange Future	10.37520	10.65310			2.67850	0.00000	0.00000	0
15/08/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.45757	0.69842			52.63589	0.00000	0.00000	0
15/08/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.07957	0.04372			-45.05953	0.00000	0.00000	0
15/08/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.45044	0.69006			53.19816	0.00000	0.00000	0
15/08/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.08524	0.04696			-44.90448	0.00000	0.00000	0
15/08/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.05132	0.04334			-15.54897	0.00000	0.00000	0
15/08/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.20746	1.48143			22.69015	0.00000	0.00000	0
15/08/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.51700	10.79890			2.68042	0.00000	0.00000	0
15/08/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.19832	1.47224			22.85874	0.00000	0.00000	0
15/08/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.05046	0.04253			-15.70918	0.00000	0.00000	0
15/08/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.18919	1.46306			23.02968	0.00000	0.00000	0
15/08/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.05219	0.04416			-15.38923	0.00000	0.00000	0
15/08/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.72107	0.93080			29.08598	0.00000	0.00000	0
15/08/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.38326	0.30552			-20.28211	0.00000	0.00000	0
15/08/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.67300	10.96150			2.70308	0.00000	0.00000	0
15/08/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.71591	0.92460			29.15004	0.00000	0.00000	0
15/08/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.39291	0.31310			-20.31327	0.00000	0.00000	0
15/08/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.38807	0.30930			-20.29828	0.00000	0.00000	0
15/08/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.72626	0.93702			29.02105	0.00000	0.00000	0
15/08/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.28492	0.23497			-17.53418	0.00000	0.00000	0
15/08/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.82270	11.11810			2.72945	0.00000	0.00000	0
15/08/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.10762	1.35307			22.15920	0.00000	0.00000	0
15/08/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.10107	1.34603			22.24773	0.00000	0.00000	0
15/08/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.28837	0.23793			-17.49078	0.00000	0.00000	0
15/08/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.11421	1.36035			22.09120	0.00000	0.00000	0
15/08/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.28151	0.23225			-17.49787	0.00000	0.00000	0
15/08/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	1.22305	1.00493			-17.83385	0.00000	0.00000	0
15/08/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.14700	2.36550			10.17699	0.00000	0.00000	5,270
15/08/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00005	0.00046			803.51563	0.00000	0.00000	0
15/08/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	1.21305	0.99496			-17.97852	0.00000	0.00000	0
15/08/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00005	0.00043			812.71186	0.00000	0.00000	0
15/08/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00006	0.00050			794.77477	0.00000	0.00000	0
15/08/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	1.20306	0.98500			-18.12542	0.00000	0.00000	0
15/08/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.93444	0.75762			-18.92170	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
15/08/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.05470	2.24520			9.27143	0.00000	0.00000	0
15/08/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00948	0.02358			148.83279	0.00000	0.00000	0
15/08/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.92478	0.74838			-19.07459	0.00000	0.00000	0
15/08/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00914	0.02282			149.84292	0.00000	0.00000	0
15/08/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00983	0.02436			147.82653	0.00000	0.00000	0
15/08/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.91513	0.73916			-19.22925	0.00000	0.00000	0
15/08/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.02789	0.04957			77.74188	0.00000	0.00000	0
15/08/2018	TRY / R 2019/03/18			Foreign Exchange Future	1.96530	2.13440			8.60428	0.00000	0.00000	0
15/08/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.02950	0.05137			74.14538	0.00000	0.00000	0
15/08/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.78420	0.63697			-18.77437	0.00000	0.00000	0
15/08/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.80259	0.65517			-18.36791	0.00000	0.00000	0
15/08/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.02868	0.05046			75.92015	0.00000	0.00000	0
15/08/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.79338	0.64606			-18.56908	0.00000	0.00000	0
15/08/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00399	0.00786			96.88220	0.00000	0.00000	0
15/08/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.64140	1.48376			-9.60402	0.00000	0.00000	0
15/08/2018	TRY / R 2019/06/14			Foreign Exchange Future	1.88270	2.04430			8.58342	0.00000	0.00000	0
15/08/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00389	0.00767			97.15196	0.00000	0.00000	0
15/08/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.66119	1.50337			-9.50044	0.00000	0.00000	0
15/08/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.65129	1.49356			-9.55199	0.00000	0.00000	0
15/08/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00410	0.00806			96.60632	0.00000	0.00000	0
15/08/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.37930	1.41300			2.44327	0.00000	0.00000	0
15/08/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.33260	1.36490			2.42383	0.00000	0.00000	0
15/08/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.28100	1.31210			2.42779	0.00000	0.00000	0
15/08/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.23930	1.26960			2.44493	0.00000	0.00000	0

Future Open Interest

1,269,095

Option Open Interest

4,300,069

Total

5,569,164