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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 16/08/2018 TO 16/08/2018

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
16/08/2018	\$ / R 2018/08/17	14.20	C	Any day expiry	0.47826	0.42042			-12.09306	0.00000	0.00000	0
16/08/2018	\$ / R 2018/08/17	13.60	P	Any day expiry	0.00125	0.00022			-82.47159	0.00000	0.00000	20,000
16/08/2018	\$ / R 2018/08/17			Any day expiry	14.65350	14.61050			-0.29345	0.00000	0.00000	0
16/08/2018	\$ / R 2018/08/17	13.15	C	Any day expiry	1.50358	1.46052			-2.86404	0.00000	0.00000	0
16/08/2018	\$ / R 2018/08/17	13.15	P	Any day expiry	0.00008	0.00002			-79.27136	0.00000	0.00000	0
16/08/2018	\$ / R 2018/08/17	13.35	C	Any day expiry	1.30381	1.26055			-3.31813	0.00000	0.00000	0
16/08/2018	\$ / R 2018/08/17	13.35	P	Any day expiry	0.00031	0.00005			-83.74321	0.00000	0.00000	20,000
16/08/2018	\$ / R 2018/08/17	12.92	P	Any day expiry	0.00001	0.00000			-73.07692	0.00000	0.00000	0
16/08/2018	\$ / R 2018/08/17	12.92	C	Any day expiry	1.73351	1.69050			-2.48074	0.00000	0.00000	0
16/08/2018	\$ / R 2018/08/17	13.80	C	Any day expiry	0.85709	0.81123			-5.35005	0.00000	0.00000	0
16/08/2018	\$ / R 2018/08/17	14.20	P	Any day expiry	0.02476	0.00992			-59.92019	0.00000	0.00000	20,000
16/08/2018	\$ / R 2018/08/17	13.60	C	Any day expiry	1.05475	1.01072			-4.17449	0.00000	0.00000	0
16/08/2018	\$ / R 2018/08/17	13.80	P	Any day expiry	0.00359	0.00073			-79.54691	0.00000	0.00000	0
16/08/2018	\$ / R 2018/08/20	13.56	C	Any day expiry	1.10147	1.05207			-4.48543	0.00000	0.00000	0
16/08/2018	\$ / R 2018/08/20			Any day expiry	14.65720	14.61050			-0.31861	0.00000	0.00000	600
16/08/2018	\$ / R 2018/08/20	13.56	P	Any day expiry	0.00427	0.00157			-63.32023	0.00000	0.00000	0
16/08/2018	\$ / R 2018/08/23			Any day expiry	14.66280	14.61060			-0.35600	0.00000	0.00000	0
16/08/2018	\$ / R 2018/08/23	13.21	P	Any day expiry	0.00381	0.00238			-37.54657	0.00000	0.00000	50,000

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
16/08/2018	\$ / R 2018/08/23	13.21	C	Any day expiry	1.45661	1.40298			-3.68191	0.00000	0.00000	0
16/08/2018	\$ / R 2018/08/24	14.20	P	Any day expiry	0.00000	0.06106			100.00000	0.00000	0.00000	20,000
16/08/2018	\$ / R 2018/08/24			Any day expiry	14.49850	14.61240			0.78560	0.00000	0.00000	0
16/08/2018	\$ / R 2018/08/24	14.20	C	Any day expiry	0.00000	0.47346			100.00000	0.00000	0.00000	0
16/08/2018	\$ / R 2018/08/28	15.10	P	Any day expiry	0.58021	0.59285			2.17706	0.00000	0.00000	0
16/08/2018	\$ / R 2018/08/28			Any day expiry	14.67240	14.62000			-0.35713	0.00000	0.00000	0
16/08/2018	\$ / R 2018/08/28	13.23	P	Any day expiry	0.00683	0.00524			-23.27904	0.00000	0.00000	0
16/08/2018	\$ / R 2018/08/28	13.23	C	Any day expiry	1.44923	1.39524			-3.72539	0.00000	0.00000	0
16/08/2018	\$ / R 2018/08/28	15.10	C	Any day expiry	0.15261	0.11285			-26.05823	0.00000	0.00000	0
16/08/2018	\$ / R 2018/08/30	14.57	P	Any day expiry	0.00000	0.25746			100.00000	0.00000	0.00000	0
16/08/2018	\$ / R 2018/08/30			Any day expiry	14.59390	14.62380			0.20488	0.00000	0.00000	0
16/08/2018	\$ / R 2018/08/30	14.57	C	Any day expiry	0.00000	0.31126			100.00000	0.00000	0.00000	2,500
16/08/2018	\$ / R 2018/08/30	14.59	P	Any day expiry	0.00000	0.26801			100.00000	0.00000	0.00000	0
16/08/2018	\$ / R 2018/08/30	14.59	C	Any day expiry	0.00000	0.30181			100.00000	0.00000	0.00000	2,500
16/08/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	1.05430	0.99765			-5.37361	0.00000	0.00000	500
16/08/2018	\$ / R 2018/08/31	14.25	C	Any day expiry	0.56384	0.50337			-10.72393	0.00000	0.00000	0
16/08/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.04437	0.02771			-37.55223	0.00000	0.00000	500
16/08/2018	\$ / R 2018/08/31	14.42	P	Any day expiry	0.20005	0.19368			-3.18404	0.00000	0.00000	0
16/08/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.00404	0.00367			-9.14040	0.00000	0.00000	500
16/08/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.91759	0.85829			-6.46266	0.00000	0.00000	0
16/08/2018	\$ / R 2018/08/31			Any day expiry	14.67820	14.62570			-0.35767	0.00000	0.00000	3,299
16/08/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	1.41617	1.45201			2.53058	0.00000	0.00000	0
16/08/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	1.68224	1.62937			-3.14280	0.00000	0.00000	0
16/08/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.03939	0.03259			-17.26423	0.00000	0.00000	1,000
16/08/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.02610	0.02195			-15.91481	0.00000	0.00000	0
16/08/2018	\$ / R 2018/08/31	14.25	P	Any day expiry	0.13564	0.12767			-5.87276	0.00000	0.00000	250
16/08/2018	\$ / R 2018/08/31	14.42	C	Any day expiry	0.45825	0.39938			-12.84661	0.00000	0.00000	250
16/08/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	1.91055	1.95528			2.34124	0.00000	0.00000	0
16/08/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.01875	0.01098			-41.44210	0.00000	0.00000	500
16/08/2018	\$ / R 2018/09/03			Any day expiry	14.68390	14.63150			-0.35685	0.00000	0.00000	197
16/08/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.00120	0.00099			-17.70081	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	2.21510	2.16249			-2.37520	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/06	13.44	P	Any day expiry	0.01812	0.01714			-5.38297	0.00000	0.00000	15,000
16/08/2018	\$ / R 2018/09/06			Any day expiry	14.68970	14.63720			-0.35739	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/06	13.43	C	Any day expiry	1.27720	1.22382			-4.17935	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/06	13.43	P	Any day expiry	0.01750	0.01662			-5.02063	0.00000	0.00000	10,000
16/08/2018	\$ / R 2018/09/06	13.44	C	Any day expiry	1.26782	1.21434			-4.21790	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/07	13.32	C	Any day expiry	1.38382	1.33138			-3.78911	0.00000	0.00000	600
16/08/2018	\$ / R 2018/09/07			Any day expiry	14.69170	14.63910			-0.35803	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/07	13.32	P	Any day expiry	0.01212	0.01228			1.36767	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/07	13.09	P	Any day expiry	0.00693	0.00629			-9.14877	0.00000	0.00000	600
16/08/2018	\$ / R 2018/09/07	13.45	C	Any day expiry	1.26121	1.20773			-4.24037	0.00000	0.00000	100
16/08/2018	\$ / R 2018/09/07	13.90	P	Any day expiry	0.07557	0.06574			-13.00872	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/07	13.90	C	Any day expiry	0.86727	0.80484			-7.19853	0.00000	0.00000	600
16/08/2018	\$ / R 2018/09/07	13.09	C	Any day expiry	1.60863	1.55539			-3.30927	0.00000	0.00000	0

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16/08/2018	\$ / R 2018/09/07	13.80	P	Any day expiry	0.05795	0.05085			-12.24702	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/07	13.80	C	Any day expiry	0.94965	0.88995			-6.28622	0.00000	0.00000	100
16/08/2018	\$ / R 2018/09/07	12.90	C	Any day expiry	1.79669	1.74311			-2.98228	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/07	12.90	P	Any day expiry	0.00499	0.00401			-19.67709	0.00000	0.00000	100
16/08/2018	\$ / R 2018/09/07	13.45	P	Any day expiry	0.01951	0.01863			-4.51060	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.01807	0.01330			-26.43142	0.00000	0.00000	747
16/08/2018	\$ / R 2018/09/13			Any day expiry	14.70320	14.65060			-0.35775	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	1.42127	1.36390			-4.03704	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	0.53318	0.52997			-0.60150	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.87157	1.81538			-3.00260	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.71138	3.65849			-1.42507	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.01246	0.00838			-32.79070	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.11745	0.08770			-25.33515	0.00000	0.00000	1,550
16/08/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.00788	0.00547			-30.58103	0.00000	0.00000	1,550
16/08/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.12163	1.05974			-5.51806	0.00000	0.00000	1,464
16/08/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.04254	0.02663			-37.39225	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.02735	0.02115			-22.67546	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	1.48044	1.42255			-3.91000	0.00000	0.00000	1,250
16/08/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.02276	0.01718			-24.50340	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00257	0.00203			-21.26569	0.00000	0.00000	48,200
16/08/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	3.01301	2.95990			-1.76261	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	3.23221	3.17920			-1.64022	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.00940	0.00643			-31.54450	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.25191	1.19145			-4.82957	0.00000	0.00000	2,000
16/08/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.00982	0.00670			-31.76680	0.00000	0.00000	500
16/08/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.00446	0.00328			-26.50756	0.00000	0.00000	40,000
16/08/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	2.81375	2.76035			-1.89802	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.00617	0.00438			-29.00300	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	2.03924	1.98390			-2.71373	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.00536	0.00386			-27.96789	0.00000	0.00000	60,000
16/08/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.01106	0.00748			-32.31046	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.00713	0.00499			-29.96028	0.00000	0.00000	8,000
16/08/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.00551	0.00396			-28.18098	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	1.16440	1.10296			-5.27675	0.00000	0.00000	26,000
16/08/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.84465	0.78127			-7.50337	0.00000	0.00000	60,000
16/08/2018	\$ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.05561	0.03658			-34.21995	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	13.10	C	Foreign Exchange Future	1.62642	1.56846			-3.56360	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	14.20	P	Foreign Exchange Future	0.19815	0.18701			-5.62314	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	13.66	C	Foreign Exchange Future	1.11316	1.05118			-5.56773	0.00000	0.00000	100
16/08/2018	\$ / R 2018/09/17	14.50	C	Foreign Exchange Future	0.53643	0.47378			-11.67857	0.00000	0.00000	500
16/08/2018	\$ / R 2018/09/17			Foreign Exchange Future	14.71100	14.65820			-0.35892	14.67160	14.42420	534,727
16/08/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.37784	0.32162			-14.87979	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	0.52684	0.52342			-0.64957	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00038	0.00029			-23.53713	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	1.44645	1.46950			1.59306	0.00000	0.00000	0

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16/08/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.05468	0.99215			-5.92910	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.07368	0.06395			-13.20976	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	2.35154	2.38843			1.56887	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	1.66994	1.69689			1.61346	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.09094	0.06509			-28.43139	0.00000	0.00000	73,314
16/08/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	3.11260	3.05954			-1.70476	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00160	0.00134			-16.38453	0.00000	0.00000	2,000
16/08/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	2.41579	2.36169			-2.23928	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.00479	0.00349			-27.08316	0.00000	0.00000	100
16/08/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	1.95040	1.89463			-2.85910	0.00000	0.00000	5,200
16/08/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	2.46546	2.41148			-2.18956	0.00000	0.00000	500
16/08/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.01798	0.01191			-33.75557	0.00000	0.00000	4,500
16/08/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	1.52898	1.47011			-3.85030	0.00000	0.00000	4,000
16/08/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	2.33636	2.28206			-2.32405	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.01324	0.00887			-33.00602	0.00000	0.00000	70,000
16/08/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	1.72424	1.66707			-3.31565	0.00000	0.00000	7,500
16/08/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	6.54100	6.48820			-0.80722	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	2.13813	2.08319			-2.56929	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	1.50955	1.45105			-3.87570	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.01855	0.01285			-30.75733	0.00000	0.00000	10,000
16/08/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	0.43019	0.42354			-1.54540	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.44119	0.38174			-13.47460	0.00000	0.00000	63,000
16/08/2018	\$ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.67781	0.61390			-9.42888	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.21681	0.20570			-5.12432	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.37418	0.31817			-14.96797	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.10645	0.07819			-26.54389	0.00000	0.00000	750
16/08/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.01057	0.00718			-32.11405	0.00000	0.00000	750
16/08/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.76346	1.70658			-3.22587	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.21735	2.16270			-2.46487	0.00000	0.00000	4,600
16/08/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	2.10844	2.05339			-2.61091	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	2.06888	2.01367			-2.66864	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.06063	0.05154			-14.99606	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	1.37835	1.31935			-4.28066	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	1.48191	1.50572			1.60678	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.01944	0.01435			-26.16032	0.00000	0.00000	74,064
16/08/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	1.43376	1.37538			-4.07160	0.00000	0.00000	500
16/08/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00127	0.00105			-17.53737	0.00000	0.00000	45,000
16/08/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	2.86357	2.81023			-1.86297	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00201	0.00170			-15.31074	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00121	0.00100			-17.76294	0.00000	0.00000	5,200
16/08/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.04091	0.03325			-18.72747	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	1.92082	1.86490			-2.91123	0.00000	0.00000	50
16/08/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00276	0.00215			-21.97822	0.00000	0.00000	3,000
16/08/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	2.23717	2.18258			-2.44015	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
16/08/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.00824	0.00570			-30.83443	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	1.84206	1.78568			-3.06031	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	2.31651	2.26216			-2.34632	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.05340	0.04476			-16.18416	0.00000	0.00000	4,000
16/08/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.13365	0.12307			-7.91410	0.00000	0.00000	1,500
16/08/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	0.61853	0.61825			-0.04483	0.00000	0.00000	50
16/08/2018	\$ / R 2018/09/17	16.76	P	Foreign Exchange Future	2.10461	2.13838			1.60462	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	13.10	P	Foreign Exchange Future	0.01542	0.01026			-33.46675	0.00000	0.00000	2,500
16/08/2018	\$ / R 2018/09/17	14.20	C	Foreign Exchange Future	0.70915	0.64521			-9.01674	0.00000	0.00000	500
16/08/2018	\$ / R 2018/09/17	13.66	P	Foreign Exchange Future	0.06216	0.05298			-14.76473	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	14.50	P	Foreign Exchange Future	0.32543	0.31558			-3.02601	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.38154	0.32510			-14.79204	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	0.52054	0.51690			-0.69879	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	1.53545	1.55999			1.59849	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	0.71623	0.71927			0.42547	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.28723	0.23747			-17.32181	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.00635	0.00450			-29.20045	0.00000	0.00000	44,000
16/08/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.00744	0.00519			-30.23359	0.00000	0.00000	13,231
16/08/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	1.38487	1.40654			1.56419	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.12587	0.09474			-24.73742	0.00000	0.00000	5,300
16/08/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.11291	0.08392			-25.67375	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	2.96325	2.91000			-1.79684	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00225	0.00180			-19.78740	0.00000	0.00000	93,314
16/08/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	3.21227	3.15925			-1.65064	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	2.71416	2.66062			-1.97253	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00316	0.00242			-23.35824	0.00000	0.00000	13,300
16/08/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.32953	0.27645			-16.10689	0.00000	0.00000	4,000
16/08/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.14236	0.11212			-21.24449	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/25			Any day expiry	14.72640	14.67360			-0.35854	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	1.50596	1.52852			1.49777	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	2.15180	2.18362			1.47868	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.13593	0.10700			-21.28230	0.00000	0.00000	500
16/08/2018	\$ / R 2018/09/28			Any day expiry	14.73220	14.67940			-0.35840	0.00000	0.00000	5,532
16/08/2018	\$ / R 2018/09/28	14.25	C	Any day expiry	0.74104	0.68036			-8.18825	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/28	14.25	P	Any day expiry	0.25884	0.25096			-3.04371	0.00000	0.00000	250
16/08/2018	\$ / R 2018/09/28	14.54	P	Any day expiry	0.39128	0.38513			-1.57256	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/28	14.54	C	Any day expiry	0.58348	0.52453			-10.10364	0.00000	0.00000	250
16/08/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	1.75689	1.69972			-3.25421	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.08400	0.06302			-24.97750	0.00000	0.00000	500
16/08/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	1.65373	1.67760			1.44346	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.02469	0.02032			-17.71136	0.00000	0.00000	500
16/08/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.11340	0.10525			-7.18886	0.00000	0.00000	0
16/08/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	1.06560	1.00465			-5.71999	0.00000	0.00000	500
16/08/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.11787	0.10960			-7.01250	0.00000	0.00000	1,000
16/08/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	1.05007	0.98900			-5.81538	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
16/08/2018	\$ / R 2018/10/02			Any day expiry	14.74000	14.68710			-0.35889	0.00000	0.00000	55
16/08/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	1.99973	1.94369			-2.80245	0.00000	0.00000	0
16/08/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.01973	0.01659			-15.91981	0.00000	0.00000	0
16/08/2018	\$ / R 2018/10/12			Any day expiry	14.75930	14.70640			-0.35842	0.00000	0.00000	0
16/08/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.09095	0.08571			-5.75773	0.00000	0.00000	0
16/08/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	1.34025	1.28211			-4.33774	0.00000	0.00000	0
16/08/2018	\$ / R 2018/10/17			Any day expiry	14.76900	14.71610			-0.35818	0.00000	0.00000	235
16/08/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	1.49221	1.43541			-3.80681	0.00000	0.00000	0
16/08/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.07321	0.06931			-5.33479	0.00000	0.00000	0
16/08/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	1.64179	1.58568			-3.41725	0.00000	0.00000	0
16/08/2018	\$ / R 2018/10/22			Any day expiry	14.77870	14.72570			-0.35862	0.00000	0.00000	0
16/08/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.06309	0.05998			-4.92008	0.00000	0.00000	1,630
16/08/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.23294	0.22749			-2.34148	0.00000	0.00000	0
16/08/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	1.01164	0.95319			-5.77816	0.00000	0.00000	1,630
16/08/2018	\$ / R 2018/10/25			Any day expiry	14.78460	14.73150			-0.35916	0.00000	0.00000	70
16/08/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.74400	0.68924			-7.36024	0.00000	0.00000	0
16/08/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.44940	0.44774			-0.36949	0.00000	0.00000	0
16/08/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.52153	0.47391			-9.13148	0.00000	0.00000	0
16/08/2018	\$ / R 2018/10/29			Any day expiry	14.79230	14.73930			-0.35829	0.00000	0.00000	225
16/08/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.78923	0.79461			0.68125	0.00000	0.00000	0
16/08/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.35230	0.34941			-0.81896	0.00000	0.00000	250
16/08/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.68572	0.63296			-7.69453	0.00000	0.00000	250
16/08/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.23212	0.22700			-2.20710	0.00000	0.00000	0
16/08/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.19362	0.18858			-2.60476	0.00000	0.00000	1,000
16/08/2018	\$ / R 2018/10/31			Any day expiry	14.79620	14.74320			-0.35820	0.00000	0.00000	3,808
16/08/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.37566	2.40610			1.28143	0.00000	0.00000	0
16/08/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.15186	0.12930			-14.85410	0.00000	0.00000	500
16/08/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.89850	0.84261			-6.21984	0.00000	0.00000	0
16/08/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.55952	0.55976			0.04239	0.00000	0.00000	0
16/08/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	1.09832	1.04020			-5.29199	0.00000	0.00000	500
16/08/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	1.18982	1.13178			-4.87833	0.00000	0.00000	0
16/08/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	1.88897	1.91334			1.28987	0.00000	0.00000	0
16/08/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.85239	1.79699			-2.99037	0.00000	0.00000	0
16/08/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.05619	0.05379			-4.25937	0.00000	0.00000	500
16/08/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.21517	0.18654			-13.30787	0.00000	0.00000	500
16/08/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.04330	0.04159			-3.95364	0.00000	0.00000	0
16/08/2018	\$ / R 2018/11/01			Any day expiry	14.79820	14.74510			-0.35883	0.00000	0.00000	55
16/08/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	2.03150	1.97669			-2.69810	0.00000	0.00000	0
16/08/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.91622	2.86315			-1.81966	0.00000	0.00000	0
16/08/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.22042	0.21543			-2.26776	0.00000	0.00000	1,880
16/08/2018	\$ / R 2018/11/05			Any day expiry	14.80600	14.75290			-0.35864	0.00000	0.00000	0
16/08/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.01022	0.01025			0.33957	0.00000	0.00000	1,880
16/08/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	1.16642	1.10833			-4.98092	0.00000	0.00000	0
16/08/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.19015	2.21830			1.28541	0.00000	0.00000	0
16/08/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.18615	0.16120			-13.40174	0.00000	0.00000	1,880

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16/08/2018	\$ / R 2018/11/13			Any day expiry	14.82160	14.76850			-0.35826	0.00000	0.00000	70
16/08/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.69898	0.70222			0.46422	0.00000	0.00000	0
16/08/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.66058	0.61072			-7.54719	0.00000	0.00000	0
16/08/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.00000	0.62746			100.00000	0.00000	0.00000	0
16/08/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.09798	0.09378			-4.29143	0.00000	0.00000	0
16/08/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.00000	0.67326			100.00000	0.00000	0.00000	5,000
16/08/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	3.16633	3.11322			-1.67726	0.00000	0.00000	0
16/08/2018	\$ / R 2018/11/16			Any day expiry	14.82740	14.77430			-0.35812	0.00000	0.00000	420
16/08/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.00000	0.68176			100.00000	0.00000	0.00000	5,000
16/08/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.70538	1.64808			-3.36024	0.00000	0.00000	51,000
16/08/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.00000	0.63896			100.00000	0.00000	0.00000	0
16/08/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00893	0.00892			-0.08624	0.00000	0.00000	51,000
16/08/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	4.00188	3.94875			-1.32766	0.00000	0.00000	0
16/08/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00448	0.00445			-0.69922	0.00000	0.00000	51,000
16/08/2018	\$ / R 2018/11/29			Any day expiry	14.85280	14.79950			-0.35885	0.00000	0.00000	461
16/08/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.15375	0.15101			-1.77910	0.00000	0.00000	0
16/08/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.54655	1.49051			-3.62325	0.00000	0.00000	0
16/08/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.93579	1.88054			-2.85431	0.00000	0.00000	0
16/08/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	1.29970	1.24373			-4.30621	0.00000	0.00000	0
16/08/2018	\$ / R 2018/11/30			Any day expiry	14.85480	14.80150			-0.35881	0.00000	0.00000	3,504
16/08/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.33999	0.33860			-0.40828	0.00000	0.00000	0
16/08/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	1.11479	1.06010			-4.90569	0.00000	0.00000	500
16/08/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.08099	0.07904			-2.41188	0.00000	0.00000	500
16/08/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.24490	0.24223			-1.08938	0.00000	0.00000	1,000
16/08/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	1.01621	0.96296			-5.24047	0.00000	0.00000	0
16/08/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.41141	0.41146			0.01108	0.00000	0.00000	250
16/08/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.11251	2.13833			1.22260	0.00000	0.00000	0
16/08/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.26731	0.23983			-10.27761	0.00000	0.00000	500
16/08/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.70681	0.71122			0.62381	0.00000	0.00000	0
16/08/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.74161	0.69272			-6.59257	0.00000	0.00000	250
16/08/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.64937	2.68084			1.18763	0.00000	0.00000	0
16/08/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.19417	0.17234			-11.24534	0.00000	0.00000	500
16/08/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.27871	0.27676			-0.70069	0.00000	0.00000	7,500
16/08/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.67908	0.63372			-6.67903	0.00000	0.00000	7,500
16/08/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.21545	0.21348			-0.91450	0.00000	0.00000	20,000
16/08/2018	\$ / R 2018/12/11			Any day expiry	14.87630	14.82280			-0.35963	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	1.29501	1.23956			-4.28204	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	1.44175	1.38628			-3.84743	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.30614	1.32141			1.16910	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.49244	0.45421			-7.76330	0.00000	0.00000	20,000
16/08/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.88278	0.89092			0.92255	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.50879	1.52704			1.20980	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.23245	0.20879			-10.18010	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.80297	1.74704			-3.10169	0.00000	0.00000	7,100
16/08/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.77070	0.77688			0.80277	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
16/08/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	1.24627	1.19163			-4.38474	0.00000	0.00000	39,589
16/08/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.26428	0.26295			-0.50434	0.00000	0.00000	400
16/08/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	1.21408	1.15955			-4.49112	0.00000	0.00000	20,710
16/08/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.74092	0.74667			0.77607	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.05107	0.04994			-2.20924	0.00000	0.00000	39,589
16/08/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.99509	2.94126			-1.79714	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.88729	1.83158			-2.95144	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	3.14374	3.08988			-1.71314	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	1.13320	1.07989			-4.70478	0.00000	0.00000	20,000
16/08/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.60563	0.60948			0.63549	0.00000	0.00000	500
16/08/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.61100	0.61493			0.64248	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.12410	0.12174			-1.90585	0.00000	0.00000	5,500
16/08/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.01654	0.01624			-1.85700	0.00000	0.00000	5,500
16/08/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.56028	0.51957			-7.26545	0.00000	0.00000	29,600
16/08/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.46955	0.47154			0.42259	0.00000	0.00000	31,047
16/08/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.02365	0.02316			-2.05725	0.00000	0.00000	7,300
16/08/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.23407	0.23261			-0.62587	0.00000	0.00000	7,300
16/08/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.71629	0.67018			-6.43729	0.00000	0.00000	10,000
16/08/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.65822	2.60407			-2.03693	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	1.40919	1.35413			-3.90687	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	2.01672	1.96135			-2.74578	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.66042	0.66504			0.69922	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.71748	0.72290			0.75550	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.49341	0.49571			0.46626	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	1.06489	1.01279			-4.89313	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	1.38108	1.32608			-3.98282	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	1.48841	1.43325			-3.70547	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.44991	0.41413			-7.95295	0.00000	0.00000	121,970
16/08/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.39317	0.39416			0.25149	0.00000	0.00000	17,300
16/08/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.23709	1.25125			1.14487	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.32585	0.29616			-9.11244	0.00000	0.00000	13,650
16/08/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.46368	0.42725			-7.85794	0.00000	0.00000	20,300
16/08/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.64374	0.64813			0.68116	0.00000	0.00000	3,000
16/08/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.69043	0.64511			-6.56406	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.88187	0.89004			0.92628	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.88220	14.82860			-0.36016	14.85330	14.70800	124,823
16/08/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.12077	0.11844			-1.92305	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.53530	2.48098			-2.14250	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.03310	0.03238			-2.17160	0.00000	0.00000	39,589
16/08/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.31407	0.31303			-0.33298	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.18063	0.17903			-0.88511	0.00000	0.00000	29,800
16/08/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.56283	1.50763			-3.53197	0.00000	0.00000	230,784
16/08/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	2.19429	2.13934			-2.50452	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.06209	0.06074			-2.18460	0.00000	0.00000	1,000
16/08/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.52285	0.52556			0.51734	0.00000	0.00000	0



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16/08/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.96505	0.91416			-5.27382	0.00000	0.00000	11,300
16/08/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.25805	0.25669			-0.52823	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	1.36025	1.30529			-4.04066	0.00000	0.00000	100
16/08/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	2.25766	2.20284			-2.42823	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.05546	0.05424			-2.20202	0.00000	0.00000	10,000
16/08/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	1.35336	1.29841			-4.06025	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.26116	0.25981			-0.51678	0.00000	0.00000	10,000
16/08/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.70585	2.65176			-1.99887	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.54792	1.56671			1.21377	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.43012	0.39531			-8.09354	0.00000	0.00000	50
16/08/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.08452	0.08275			-2.09968	0.00000	0.00000	500
16/08/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.47902	0.48113			0.44008	0.00000	0.00000	4,428
16/08/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	1.01122	0.95973			-5.09204	0.00000	0.00000	500
16/08/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.24888	0.24748			-0.56496	0.00000	0.00000	700
16/08/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.47771	1.49553			1.20585	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.70402	1.64784			-3.29670	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.14182	0.13924			-1.81670	0.00000	0.00000	13,650
16/08/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	1.12112	1.06844			-4.69902	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.38892	0.38984			0.23609	0.00000	0.00000	236,970
16/08/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.65910	1.67937			1.22168	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.40130	0.36797			-8.30568	0.00000	0.00000	10,000
16/08/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	0.00000	1.26607			100.00000	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.00000	0.48467			100.00000	0.00000	0.00000	4,428
16/08/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	1.09268	1.04029			-4.79494	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.41048	0.41169			0.29395	0.00000	0.00000	13,650
16/08/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.00000	1.01824			100.00000	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.00000	0.42964			100.00000	0.00000	0.00000	24,570
16/08/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	0.00000	1.19268			100.00000	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.00000	0.51128			100.00000	0.00000	0.00000	24,570
16/08/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.85594	0.80673			-5.74982	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.68682	0.64162			-6.58148	0.00000	0.00000	500
16/08/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.89462	0.90302			0.93863	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	2.00799	1.95259			-2.75875	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.44099	0.40564			-8.01538	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.01065	0.01038			-2.49838	0.00000	0.00000	2,764
16/08/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.59025	2.62019			1.15573	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.76290	0.71548			-6.21488	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	1.34648	1.29155			-4.07973	0.00000	0.00000	3,264
16/08/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.33188	0.33095			-0.27890	0.00000	0.00000	14,500
16/08/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.12923	0.12680			-1.88025	0.00000	0.00000	23,300
16/08/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.78312	0.73527			-6.11021	0.00000	0.00000	1,000
16/08/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	2.30327	2.24854			-2.37611	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.01289	0.01266			-1.75226	0.00000	0.00000	11,300
16/08/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.10509	0.10298			-2.00044	0.00000	0.00000	11,300
16/08/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.01154	0.01128			-2.22532	0.00000	0.00000	230,784

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16/08/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.38100	0.38129			0.07488	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.89808	2.84419			-1.85953	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.88783	0.83808			-5.60371	0.00000	0.00000	84,900
16/08/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.88320	0.83353			-5.62434	0.00000	0.00000	1,500
16/08/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.78630	1.73034			-3.13302	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.66554	0.62102			-6.68933	0.00000	0.00000	27,030
16/08/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.29577	1.31094			1.17078	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.87874	2.82484			-1.87260	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.50027	0.46217			-7.61502	0.00000	0.00000	11,380
16/08/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.15808	1.17097			1.11333	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.55450	0.51403			-7.29969	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	1.02175	0.97014			-5.05167	0.00000	0.00000	100
16/08/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	1.41627	1.36121			-3.88802	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.84409	0.85158			0.88741	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.02602	0.02547			-2.09904	0.00000	0.00000	3,300
16/08/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.23699	0.23553			-0.61404	0.00000	0.00000	30
16/08/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.84262	0.79364			-5.81309	0.00000	0.00000	20,000
16/08/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.79968	0.75150			-6.02488	0.00000	0.00000	400
16/08/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.99561	0.94431			-5.15256	0.00000	0.00000	30
16/08/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.43269	0.43419			0.34512	0.00000	0.00000	700
16/08/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.20621	0.20465			-0.75284	0.00000	0.00000	66,000
16/08/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	1.11537	1.06276			-4.71693	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.56612	0.52518			-7.23164	0.00000	0.00000	1,867
16/08/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.52929	0.48985			-7.45094	0.00000	0.00000	31,047
16/08/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.00365	2.02756			1.19316	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.43148	1.44865			1.19904	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.00000	0.63813			100.00000	0.00000	0.00000	500
16/08/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.88823	0.89651			0.93212	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.69407	0.64864			-6.54567	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.08579	0.08399			-2.09283	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.04095	0.04004			-2.20628	0.00000	0.00000	26,500
16/08/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	2.42315	2.36864			-2.24928	0.00000	0.00000	230,784
16/08/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	3.25285	3.19898			-1.65597	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.09100	0.08912			-2.06771	0.00000	0.00000	130,670
16/08/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.97320	1.91772			-2.81176	0.00000	0.00000	7,000
16/08/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.76143	1.70540			-3.18093	0.00000	0.00000	10,000
16/08/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.83786	0.84524			0.88094	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.72006	0.67384			-6.41878	0.00000	0.00000	7,600
16/08/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.01588	0.01559			-1.83030	0.00000	0.00000	174,530
16/08/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.61640	0.62040			0.64940	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.87860	0.82900			-5.64502	0.00000	0.00000	5,500
16/08/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.68867	0.69368			0.72804	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.82087	0.77228			-5.91886	0.00000	0.00000	127,100
16/08/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.93334	0.94242			0.97283	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.50797	0.46954			-7.56531	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
16/08/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.31807	1.33357			1.17631	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.80164	2.74766			-1.92677	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.01944	0.01906			-1.96113	0.00000	0.00000	8,580
16/08/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.60089	1.54568			-3.44851	0.00000	0.00000	500
16/08/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.16869	0.16708			-0.95252	0.00000	0.00000	4,080
16/08/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.17230	1.18543			1.11942	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	1.15150	1.09726			-4.71063	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.36930	0.36866			-0.17409	0.00000	0.00000	1,867
16/08/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.14392	1.15658			1.10671	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.00000	0.90953			100.00000	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.84467	0.79641			-5.71360	0.00000	0.00000	1,000
16/08/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.14453	0.14257			-1.35111	0.00000	0.00000	1,000
16/08/2018	\$ / R 2018/12/21			Any day expiry	14.89590	14.84210			-0.36117	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.12644	0.12462			-1.43391	0.00000	0.00000	1,000
16/08/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.82234	1.76672			-3.05174	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.69877	0.70431			0.79270	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.74043	1.68467			-3.20340	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.64836	0.65323			0.75009	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.88426	0.83533			-5.53418	0.00000	0.00000	1,000
16/08/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	1.13630	1.08504			-4.51134	0.00000	0.00000	500
16/08/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	2.89450	2.92598			1.08781	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.78994	0.74371			-5.85232	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/31			Any day expiry	14.91540	14.86150			-0.36137	0.00000	0.00000	2,387
16/08/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	2.01606	1.96106			-2.72797	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.10066	0.09956			-1.09039	0.00000	0.00000	500
16/08/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.44090	0.44354			0.59820	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.45441	0.45721			0.61682	0.00000	0.00000	250
16/08/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.22990	0.20748			-9.74928	0.00000	0.00000	500
16/08/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.30846	0.28129			-8.80834	0.00000	0.00000	500
16/08/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.83454	0.84221			0.91913	0.00000	0.00000	250
16/08/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	1.11981	1.06871			-4.56302	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.32306	2.34979			1.15062	0.00000	0.00000	0
16/08/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.28374	0.28364			-0.03570	0.00000	0.00000	1,000
16/08/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	1.39914	1.34514			-3.85960	0.00000	0.00000	0
16/08/2018	\$ / R 2019/01/02			Any day expiry	14.91940	14.86540			-0.36194	0.00000	0.00000	55
16/08/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.08775	0.08681			-1.07466	0.00000	0.00000	0
16/08/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	2.10715	2.05221			-2.60746	0.00000	0.00000	0
16/08/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	2.35421	2.30162			-2.23362	0.00000	0.00000	0
16/08/2018	\$ / R 2019/01/18			Any day expiry	14.95070	14.89630			-0.36386	0.00000	0.00000	0
16/08/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.06351	0.06532			2.85977	0.00000	0.00000	263
16/08/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	2.13240	2.07997			-2.45877	0.00000	0.00000	0
16/08/2018	\$ / R 2019/01/30			Any day expiry	14.97420	14.91960			-0.36463	0.00000	0.00000	55
16/08/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.10820	0.11037			2.00495	0.00000	0.00000	0
16/08/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	2.26779	2.21803			-2.19426	0.00000	0.00000	0
16/08/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.11521	0.11970			3.89135	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
16/08/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	1.22041	1.17129			-4.02494	0.00000	0.00000	0
16/08/2018	\$ / R 2019/01/31			Any day expiry	14.97610	14.92150			-0.36458	0.00000	0.00000	1,225
16/08/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.97986	0.99054			1.08950	0.00000	0.00000	0
16/08/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.82596	0.78204			-5.31797	0.00000	0.00000	250
16/08/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.49431	0.49979			1.10843	0.00000	0.00000	250
16/08/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.08169	0.08653			5.92349	0.00000	0.00000	0
16/08/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	2.09131	2.04120			-2.39642	0.00000	0.00000	0
16/08/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.55598	0.56217			1.11298	0.00000	0.00000	0
16/08/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	1.15208	1.10367			-4.20215	0.00000	0.00000	500
16/08/2018	\$ / R 2019/02/13			Any day expiry	15.00160	14.94670			-0.36596	0.00000	0.00000	70
16/08/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.87778	0.83356			-5.03785	0.00000	0.00000	0
16/08/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.97618	0.98686			1.09391	0.00000	0.00000	0
16/08/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.65821	0.66617			1.20904	0.00000	0.00000	0
16/08/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.52680	0.53198			0.98451	0.00000	0.00000	250
16/08/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.86024	0.81736			-4.98523	0.00000	0.00000	250
16/08/2018	\$ / R 2019/02/28			Any day expiry	15.03130	14.97600			-0.36790	0.00000	0.00000	4,725
16/08/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	1.30810	1.25798			-3.83103	0.00000	0.00000	0
16/08/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	1.16951	1.12217			-4.04803	0.00000	0.00000	500
16/08/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.09894	1.11136			1.12971	0.00000	0.00000	0
16/08/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.09528	0.09879			3.69030	0.00000	0.00000	0
16/08/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	2.29658	2.24479			-2.25483	0.00000	0.00000	0
16/08/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	2.15788	2.10638			-2.38643	0.00000	0.00000	0
16/08/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.12658	0.13038			3.00511	0.00000	0.00000	500
16/08/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.66775	1.61553			-3.13098	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.92277	0.93340			1.15154	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.29337	1.30796			1.12758	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.65076	2.59535			-2.09043	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.05144	1.06311			1.10989	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.63494	0.64272			1.22572	0.00000	0.00000	7,000
16/08/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	2.20467	2.15083			-2.44206	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.11732	0.11889			1.33538	0.00000	0.00000	16,000
16/08/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	1.34480	1.29539			-3.67410	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.00000	0.80479			100.00000	0.00000	0.00000	108
16/08/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.89083	0.84796			-4.81295	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	3.28572	3.22796			-1.75782	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01662	0.01509			-9.21364	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	1.03007	0.98490			-4.38551	0.00000	0.00000	17,981
16/08/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.05346	0.05385			0.72478	0.00000	0.00000	721
16/08/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.59611	1.54426			-3.24898	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.38881	0.39276			1.01404	0.00000	0.00000	721
16/08/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.47558	2.50110			1.03087	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.46288	0.43260			-6.54167	0.00000	0.00000	7,028
16/08/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.55750	0.56389			1.14632	0.00000	0.00000	7,028
16/08/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.00000	1.17084			100.00000	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.00000	0.68934			100.00000	0.00000	0.00000	108

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
16/08/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.89785	0.85482			-4.79297	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.14055	1.15332			1.11930	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/18			Foreign Exchange Future	15.06730	15.01150			-0.37034	0.00000	0.00000	8,595
16/08/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.47808	1.42690			-3.46285	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.46078	0.46540			1.00185	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	3.02789	2.97202			-1.84510	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.02059	0.02052			-0.32836	0.00000	0.00000	4,145
16/08/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.25462	0.25890			1.68347	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.87192	1.82040			-2.75192	0.00000	0.00000	4,145
16/08/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.35045	0.35403			1.02243	0.00000	0.00000	17,981
16/08/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.07027	1.08218			1.11241	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.84995	0.80803			-4.93281	0.00000	0.00000	20,000
16/08/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.56640	0.57346			1.24484	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.82067	0.77946			-5.02225	0.00000	0.00000	721
16/08/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.94874	0.90461			-4.65148	0.00000	0.00000	720
16/08/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	1.26224	1.21422			-3.80416	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.13737	0.13933			1.42722	0.00000	0.00000	14,028
16/08/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	2.28462	2.23039			-2.37384	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.50844	1.45707			-3.40554	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	0.00000	1.25329			100.00000	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.48392	2.50950			1.02980	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.15353	1.16646			1.12046	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01842	0.01646			-10.62769	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.58392	3.52659			-1.59969	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.74554	4.68985			-1.17354	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	2.39999	2.34529			-2.27950	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.09269	0.09379			1.17819	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.93757	0.89368			-4.68169	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.86504	1.81359			-2.75898	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.25774	0.26209			1.68533	0.00000	0.00000	20,000
16/08/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.23265	1.24653			1.12549	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	1.33370	1.28496			-3.65517	0.00000	0.00000	500
16/08/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.61530	2.55996			-2.11581	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.05800	0.05846			0.80230	0.00000	0.00000	720
16/08/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.57066	1.51894			-3.29295	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.40336	0.40744			1.01120	0.00000	0.00000	720
16/08/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.44114	0.44557			1.00408	0.00000	0.00000	16,000
16/08/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.46122	0.43100			-6.55238	0.00000	0.00000	7,000
16/08/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.83162	2.85958			0.98733	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.39892	0.37108			-6.97952	0.00000	0.00000	16,000
16/08/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.89434	0.85138			-4.80295	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.14704	1.15988			1.11989	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00824	0.00835			1.32519	0.00000	0.00000	1,000
16/08/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	3.34534	3.28768			-1.72375	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01804	0.01618			-10.33902	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/08/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.65525	0.66324			1.21959	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	1.24255	1.19474			-3.84764	0.00000	0.00000	1,000
16/08/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.03407	0.03460			1.56110	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/27			Any day expiry	15.08530	15.02930			-0.37122	0.00000	0.00000	4,414
16/08/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.90937	2.85390			-1.90653	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.14525	0.14768			1.67712	0.00000	0.00000	500
16/08/2018	\$ / R 2019/03/29			Any day expiry	15.08930	15.03320			-0.37179	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.76677	0.77584			1.18336	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	1.18607	1.13904			-3.96490	0.00000	0.00000	500
16/08/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	1.39566	1.34507			-3.62480	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	2.23455	2.18089			-2.40156	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.55636	0.56187			0.99036	0.00000	0.00000	250
16/08/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.22890	1.24277			1.12860	0.00000	0.00000	0
16/08/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.88820	0.84597			-4.75461	0.00000	0.00000	250
16/08/2018	\$ / R 2019/04/02			Any day expiry	15.09730	15.04110			-0.37225	0.00000	0.00000	55
16/08/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.15821	0.16086			1.67541	0.00000	0.00000	0
16/08/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	2.20551	2.15196			-2.42798	0.00000	0.00000	0
16/08/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	1.20068	1.15514			-3.79251	0.00000	0.00000	500
16/08/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.37032	1.38651			1.18138	0.00000	0.00000	0
16/08/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.14223	0.14733			3.58117	0.00000	0.00000	0
16/08/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.15966	0.16494			3.30347	0.00000	0.00000	3,000
16/08/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.95934	1.90830			-2.60487	0.00000	0.00000	2,500
16/08/2018	\$ / R 2019/04/30			Any day expiry	15.15340	15.09630			-0.37681	0.00000	0.00000	1,280
16/08/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.88728	0.89884			1.30334	0.00000	0.00000	0
16/08/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	2.31306	2.26124			-2.24056	0.00000	0.00000	0
16/08/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.58314	0.59025			1.21939	0.00000	0.00000	250
16/08/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.91372	0.87281			-4.47744	0.00000	0.00000	250
16/08/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	2.37563	2.32363			-2.18916	0.00000	0.00000	0
16/08/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.29594	0.30200			2.04833	0.00000	0.00000	0
16/08/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.48654	1.43655			-3.36278	0.00000	0.00000	0
16/08/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.57553	1.52497			-3.20876	0.00000	0.00000	0
16/08/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.21094	0.21526			2.04987	0.00000	0.00000	0
16/08/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.17582	0.17957			2.13090	0.00000	0.00000	500
16/08/2018	\$ / R 2019/05/31			Any day expiry	15.21590	15.15780			-0.38184	0.00000	0.00000	55
16/08/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.60963	0.61717			1.23764	0.00000	0.00000	250
16/08/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.51360	1.53102			1.15093	0.00000	0.00000	0
16/08/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.93950	0.89882			-4.32990	0.00000	0.00000	250
16/08/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	2.28684	2.23306			-2.35155	0.00000	0.00000	0
16/08/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	2.39172	2.33737			-2.27256	0.00000	0.00000	0
16/08/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.01164	1.02443			1.26370	0.00000	0.00000	0
16/08/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	1.21754	1.17223			-3.72192	0.00000	0.00000	500
16/08/2018	\$ / R 2019/06/03			Any day expiry	15.22200	15.16380			-0.38234	0.00000	0.00000	0
16/08/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.04208	0.04265			1.34241	0.00000	0.00000	0
16/08/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	3.12408	3.06645			-1.84487	0.00000	0.00000	0
16/08/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.57280	4.51451			-1.27470	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
16/08/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	2.44253	2.38793			-2.23545	0.00000	0.00000	0
16/08/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.21571	0.22010			2.03135	0.00000	0.00000	0
16/08/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.12936	0.13234			2.30526	0.00000	0.00000	1,000
16/08/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	2.25039	2.19682			-2.38048	0.00000	0.00000	0
16/08/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.77078	1.71871			-2.94071	0.00000	0.00000	500
16/08/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.61137	1.62975			1.14107	0.00000	0.00000	0
16/08/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.52357	1.47344			-3.28969	0.00000	0.00000	30
16/08/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.67566	0.68371			1.19054	0.00000	0.00000	0
16/08/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.55530	1.50489			-3.24098	0.00000	0.00000	0
16/08/2018	\$ / R 2019/06/14			Foreign Exchange Future	15.24430	15.18590			-0.38309	0.00000	0.00000	17,910
16/08/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.77947	0.78970			1.31242	0.00000	0.00000	0
16/08/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	1.44377	1.39560			-3.33641	0.00000	0.00000	1,000
16/08/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	3.02352	2.96676			-1.87729	0.00000	0.00000	0
16/08/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.05922	0.06086			2.76890	0.00000	0.00000	1,000
16/08/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.91060	0.92219			1.27259	0.00000	0.00000	0
16/08/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	1.33490	1.28809			-3.50677	0.00000	0.00000	30,000
16/08/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.93567	0.89565			-4.27643	0.00000	0.00000	911
16/08/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.69927	0.70754			1.18401	0.00000	0.00000	0
16/08/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01850	0.01861			0.59671	0.00000	0.00000	1,000
16/08/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.17823	0.18203			2.13121	0.00000	0.00000	911
16/08/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	2.33001	2.27600			-2.31836	0.00000	0.00000	0
16/08/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.62366	2.56824			-2.11224	0.00000	0.00000	0
16/08/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.24609	0.25092			1.96259	0.00000	0.00000	30,000
16/08/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.50648	0.51281			1.24908	0.00000	0.00000	0
16/08/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.83175	1.77927			-2.86493	0.00000	0.00000	0
16/08/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.54996	1.49960			-3.24886	0.00000	0.00000	0
16/08/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.67100	0.67899			1.19124	0.00000	0.00000	0
16/08/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.52793	1.54543			1.14569	0.00000	0.00000	0
16/08/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.97223	0.93133			-4.20629	0.00000	0.00000	1,000
16/08/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.35964	1.37530			1.15157	0.00000	0.00000	0
16/08/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	1.05394	1.01120			-4.05551	0.00000	0.00000	25,000
16/08/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.86291	1.81023			-2.82786	0.00000	0.00000	0
16/08/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.44861	0.45433			1.27497	0.00000	0.00000	25,000
16/08/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.46745	0.47337			1.26679	0.00000	0.00000	12,450
16/08/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.40598	1.42216			1.15079	0.00000	0.00000	0
16/08/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	1.03028	0.98806			-4.09793	0.00000	0.00000	12,450
16/08/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.54465	1.49434			-3.25706	0.00000	0.00000	0
16/08/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.68035	0.68844			1.18908	0.00000	0.00000	0
16/08/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.12787	1.14151			1.20967	0.00000	0.00000	0
16/08/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.95916	0.91896			-4.19128	0.00000	0.00000	250
16/08/2018	\$ / R 2019/06/28			Any day expiry	15.27280	15.21400			-0.38500	0.00000	0.00000	0
16/08/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.65396	1.60274			-3.09708	0.00000	0.00000	0
16/08/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.63116	0.63874			1.20025	0.00000	0.00000	250
16/08/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	1.23067	1.18551			-3.66928	0.00000	0.00000	500
16/08/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.64636	1.66496			1.12971	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
16/08/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.18921	0.19324			2.13097	0.00000	0.00000	500
16/08/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	2.46201	2.40724			-2.22453	0.00000	0.00000	0
16/08/2018	\$ / R 2019/07/01			Any day expiry	15.27890	15.22000			-0.38550	0.00000	0.00000	55
16/08/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.24195	0.24515			1.32300	0.00000	0.00000	0
16/08/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	2.33085	2.27515			-2.38964	0.00000	0.00000	0
16/08/2018	\$ / R 2019/07/03			Any day expiry	15.28300	15.22400			-0.38605	0.00000	0.00000	0
16/08/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	1.99828	2.02009			1.09147	0.00000	0.00000	0
16/08/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.84128	0.80409			-4.42060	0.00000	0.00000	39,250
16/08/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	2.15640	2.10248			-2.50063	0.00000	0.00000	0
16/08/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.32340	0.32848			1.56967	0.00000	0.00000	39,250
16/08/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.20681	0.21067			1.86398	0.00000	0.00000	500
16/08/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	1.25273	1.20708			-3.64424	0.00000	0.00000	500
16/08/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.65478	0.66258			1.19015	0.00000	0.00000	250
16/08/2018	\$ / R 2019/07/31			Any day expiry	15.33990	15.28030			-0.38853	0.00000	0.00000	0
16/08/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.54671	2.49097			-2.18891	0.00000	0.00000	0
16/08/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.25283	1.26678			1.11327	0.00000	0.00000	0
16/08/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.74468	1.69288			-2.96943	0.00000	0.00000	0
16/08/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.78781	1.80728			1.08932	0.00000	0.00000	0
16/08/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.98771	0.94758			-4.06245	0.00000	0.00000	250
16/08/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	2.37488	2.32005			-2.30856	0.00000	0.00000	0
16/08/2018	\$ / R 2019/08/01			Any day expiry	15.34200	15.28230			-0.38913	0.00000	0.00000	55
16/08/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.27288	0.27775			1.78632	0.00000	0.00000	0
16/08/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.77056	0.77961			1.17490	0.00000	0.00000	3,950
16/08/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.96048	0.92125			-4.08472	0.00000	0.00000	3,950
16/08/2018	\$ / R 2019/08/13			Any day expiry	15.36640	15.30630			-0.39111	0.00000	0.00000	0
16/08/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.65696	1.60591			-3.08074	0.00000	0.00000	0
16/08/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	1.94408	1.96495			1.07336	0.00000	0.00000	0
16/08/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	1.93951	1.95857			0.98276	0.00000	0.00000	0
16/08/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.62130	2.56797			-2.03430	0.00000	0.00000	0
16/08/2018	\$ / R 2019/08/30			Any day expiry	15.40070	15.34150			-0.38440	0.00000	0.00000	0
16/08/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	1.01021	0.97007			-3.97335	0.00000	0.00000	250
16/08/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.22060	0.22647			2.66320	0.00000	0.00000	500
16/08/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.82718	1.77537			-2.83549	0.00000	0.00000	0
16/08/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.67648	0.68387			1.09249	0.00000	0.00000	250
16/08/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.38635	1.40008			0.99011	0.00000	0.00000	0
16/08/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	1.26705	1.22158			-3.58893	0.00000	0.00000	500
16/08/2018	\$ / R 2019/09/02			Any day expiry	15.40670	15.34790			-0.38165	0.00000	0.00000	55
16/08/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.30475	0.31099			2.04571	0.00000	0.00000	0
16/08/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	2.42145	2.36889			-2.17083	0.00000	0.00000	0
16/08/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	1.19176	1.14897			-3.59025	0.00000	0.00000	1,000
16/08/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	2.03162	1.97950			-2.56562	0.00000	0.00000	0
16/08/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.63202	2.65452			0.85490	0.00000	0.00000	0
16/08/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.70712	4.64928			-1.22875	0.00000	0.00000	0
16/08/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.36658	0.37048			1.06514	0.00000	0.00000	0
16/08/2018	\$ / R 2019/09/16			Foreign Exchange Future	15.43480	15.37750			-0.37124	0.00000	0.00000	10,035



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
16/08/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	3.05935	3.00288			-1.84572	0.00000	0.00000	0
16/08/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.12455	0.12538			0.66883	0.00000	0.00000	1,000
16/08/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.62696	1.64147			0.89203	0.00000	0.00000	0
16/08/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.83682	0.80202			-4.15847	0.00000	0.00000	800
16/08/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.02232	0.02178			-2.41446	0.00000	0.00000	1,000
16/08/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.56682	0.57200			0.91321	0.00000	0.00000	800
16/08/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	2.34479	2.29144			-2.27530	0.00000	0.00000	0
16/08/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.36318	0.36704			1.06299	0.00000	0.00000	0
16/08/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.41702	1.42951			0.88166	0.00000	0.00000	0
16/08/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	2.35138	2.29798			-2.27081	0.00000	0.00000	0
16/08/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.36999	0.37394			1.06726	0.00000	0.00000	0
16/08/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	2.35798	2.30454			-2.26632	0.00000	0.00000	0
16/08/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	1.30182	1.25701			-3.44185	0.00000	0.00000	30,000
16/08/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.51053	1.52266			0.80283	0.00000	0.00000	0
16/08/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.91152	1.86125			-2.62960	0.00000	0.00000	0
16/08/2018	\$ / R 2019/09/30			Any day expiry	15.46290	15.40710			-0.36086	0.00000	0.00000	0
16/08/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	1.04225	1.00374			-3.69535	0.00000	0.00000	250
16/08/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.07935	2.09664			0.83128	0.00000	0.00000	0
16/08/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	1.29343	1.24976			-3.37652	0.00000	0.00000	500
16/08/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.69862	0.70415			0.79224	0.00000	0.00000	250
16/08/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.23945	0.24094			0.62218	0.00000	0.00000	500
16/08/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.70235	2.64804			-2.00974	0.00000	0.00000	0
16/08/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.33827	0.33981			0.45446	0.00000	0.00000	0
16/08/2018	\$ / R 2019/10/02			Any day expiry	15.46690	15.41130			-0.35948	0.00000	0.00000	55
16/08/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	2.47517	2.42111			-2.18420	0.00000	0.00000	0
16/08/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	1.06668	1.02986			-3.45178	0.00000	0.00000	250
16/08/2018	\$ / R 2019/10/31			Any day expiry	15.52510	15.47260			-0.33816	0.00000	0.00000	55
16/08/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.99461	1.94651			-2.41158	0.00000	0.00000	0
16/08/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.71951	0.72391			0.61130	0.00000	0.00000	250
16/08/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.37593	0.37590			-0.00614	0.00000	0.00000	0
16/08/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.51103	2.45850			-2.09170	0.00000	0.00000	0
16/08/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.78530	2.73038			-1.97198	0.00000	0.00000	0
16/08/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.26020	0.25778			-0.93219	0.00000	0.00000	500
16/08/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.65555	1.66626			0.64702	0.00000	0.00000	0
16/08/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	1.31065	1.26886			-3.18835	0.00000	0.00000	500
16/08/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.24158	2.25726			0.69953	0.00000	0.00000	0
16/08/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.86043	2.80947			-1.78143	0.00000	0.00000	0
16/08/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.73819	0.74033			0.29071	0.00000	0.00000	250
16/08/2018	\$ / R 2019/11/29			Any day expiry	15.58330	15.53390			-0.31701	0.00000	0.00000	0
16/08/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.27713	0.27557			-0.56169	0.00000	0.00000	500
16/08/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	2.07149	2.02423			-2.28116	0.00000	0.00000	0
16/08/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.37994	2.39390			0.58619	0.00000	0.00000	0
16/08/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	1.09324	1.05780			-3.24254	0.00000	0.00000	250
16/08/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.77936	1.78860			0.51944	0.00000	0.00000	0
16/08/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	1.33266	1.29250			-3.01333	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
16/08/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.56127	2.51143			-1.94612	0.00000	0.00000	0
16/08/2018	\$ / R 2019/12/02			Any day expiry	15.58930	15.54020			-0.31496	0.00000	0.00000	55
16/08/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.41197	0.41123			-0.18096	0.00000	0.00000	0
16/08/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.63452	1.64130			0.41495	0.00000	0.00000	0
16/08/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	1.00672	0.97392			-3.25839	0.00000	0.00000	1,000
16/08/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.44242	1.40136			-2.84656	0.00000	0.00000	0
16/08/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.61140	15.56350			-0.30683	0.00000	0.00000	0
16/08/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.81337	3.76270			-1.32872	0.00000	0.00000	0
16/08/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.09197	0.08920			-3.01068	0.00000	0.00000	1,000
16/08/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.44883	2.40033			-1.98029	0.00000	0.00000	0
16/08/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.49743	0.49683			-0.11939	0.00000	0.00000	1,000
16/08/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.43893	1.39793			-2.84990	0.00000	0.00000	0
16/08/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.64753	1.65443			0.41831	0.00000	0.00000	0
16/08/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.44592	1.40480			-2.84371	0.00000	0.00000	0
16/08/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.77532	2.79042			0.54398	0.00000	0.00000	0
16/08/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.64102	1.64786			0.41686	0.00000	0.00000	0
16/08/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.04684	5.07193			0.49711	0.00000	0.00000	0
16/08/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.65824	0.63543			-3.46555	0.00000	0.00000	2,000
16/08/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.91751	1.92489			0.38474	0.00000	0.00000	0
16/08/2018	\$ / R 2019/12/31			Any day expiry	15.64750	15.60150			-0.29398	0.00000	0.00000	0
16/08/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	1.12323	1.08894			-3.05252	0.00000	0.00000	250
16/08/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	1.35501	1.31639			-2.85035	0.00000	0.00000	500
16/08/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	2.15405	2.10879			-2.10140	0.00000	0.00000	0
16/08/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.75655	0.75729			0.09711	0.00000	0.00000	250
16/08/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.52573	2.53744			0.46376	0.00000	0.00000	0
16/08/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.29246	0.29179			-0.22944	0.00000	0.00000	500
16/08/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.93996	2.89329			-1.58747	0.00000	0.00000	0
16/08/2018	\$ / R 2020/01/02			Any day expiry	15.65160	15.60570			-0.29326	0.00000	0.00000	55
16/08/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.44614	0.44563			-0.11539	0.00000	0.00000	0
16/08/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.60774	2.56133			-1.77988	0.00000	0.00000	0
16/08/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.48059	0.47828			-0.47997	0.00000	0.00000	0
16/08/2018	\$ / R 2020/01/31			Any day expiry	15.70980	15.66700			-0.27244	0.00000	0.00000	55
16/08/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.65039	2.60528			-1.70189	0.00000	0.00000	0
16/08/2018	\$ / R 2020/03/02			Any day expiry	15.77200	15.73260			-0.24981	0.00000	0.00000	55
16/08/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.51515	0.51146			-0.71523	0.00000	0.00000	0
16/08/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.69715	2.65406			-1.59741	0.00000	0.00000	0
16/08/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.74483	2.70284			-1.52997	0.00000	0.00000	0
16/08/2018	\$ / R 2020/04/02			Any day expiry	15.83420	15.79810			-0.22799	0.00000	0.00000	55
16/08/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.55063	0.54474			-1.07059	0.00000	0.00000	0
16/08/2018	\$ / R 2020/04/29			Any day expiry	15.88840	15.85520			-0.20896	0.00000	0.00000	55
16/08/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.58136	0.57507			-1.08191	0.00000	0.00000	0
16/08/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.77976	2.74027			-1.42062	0.00000	0.00000	0
16/08/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.61659	0.60915			-1.20676	0.00000	0.00000	0
16/08/2018	\$ / R 2020/06/02			Any day expiry	15.95670	15.92700			-0.18613	0.00000	0.00000	1,055
16/08/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.83329	2.79615			-1.31087	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
16/08/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.33364	1.32899			-0.34814	0.00000	0.00000	0
16/08/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.97670	15.94820			-0.17838	0.00000	0.00000	0
16/08/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.14034	2.10719			-1.54849	0.00000	0.00000	0
16/08/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.32789	1.32326			-0.34821	0.00000	0.00000	0
16/08/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.13610	2.10293			-1.55284	0.00000	0.00000	0
16/08/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.14459	2.11146			-1.54453	0.00000	0.00000	0
16/08/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.33940	1.33473			-0.34868	0.00000	0.00000	0
16/08/2018	\$ / R 2020/07/28			Any day expiry	16.06910	16.04540			-0.14749	0.00000	0.00000	84,000
16/08/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.47373	1.46368			-0.68224	0.00000	0.00000	0
16/08/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	2.17283	2.13908			-1.55347	0.00000	0.00000	0
16/08/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.32189	2.28511			-1.58408	0.00000	0.00000	0
16/08/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.48096	1.47019			-0.72693	0.00000	0.00000	0
16/08/2018	\$ / R 2020/09/14			Foreign Exchange Future	16.18720	16.16120			-0.16062	0.00000	0.00000	0
16/08/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.47469	1.46391			-0.73104	0.00000	0.00000	0
16/08/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.31816	2.28139			-1.58598	0.00000	0.00000	0
16/08/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.31443	2.27716			-1.61004	0.00000	0.00000	0
16/08/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.48723	1.47596			-0.75732	0.00000	0.00000	0
16/08/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.13938	0.12870			-7.66308	0.00000	0.00000	0
16/08/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.71100	14.65820			-0.35892	0.00000	0.00000	365
16/08/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.83749	0.77406			-7.57380	0.00000	0.00000	0
16/08/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.13649	0.12586			-7.78796	0.00000	0.00000	0
16/08/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.83038	0.76690			-7.64479	0.00000	0.00000	0
16/08/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.84465	0.78127			-7.50337	0.00000	0.00000	0
16/08/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.13365	0.12307			-7.91414	0.00000	0.00000	0
16/08/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.50797	0.46954			-7.56531	0.00000	0.00000	0
16/08/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.96613	0.97579			0.99925	0.00000	0.00000	0
16/08/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.88220	14.82860			-0.36016	0.00000	0.00000	70
16/08/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.29577	1.31094			1.17078	0.00000	0.00000	0
16/08/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.64833	0.60439			-6.77827	0.00000	0.00000	0
16/08/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.95954	0.96908			0.99406	0.00000	0.00000	0
16/08/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.64495	0.60112			-6.79640	0.00000	0.00000	0
16/08/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.97275	0.98252			1.00402	0.00000	0.00000	0
16/08/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.65174	0.60768			-6.76064	0.00000	0.00000	0
16/08/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.49624	1.44494			-3.42842	0.00000	0.00000	0
16/08/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.45286	0.45740			1.00288	0.00000	0.00000	0
16/08/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	15.06730	15.01150			-0.37034	0.00000	0.00000	0
16/08/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.44894	0.45344			1.00297	0.00000	0.00000	0
16/08/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	1.49016	1.43890			-3.43978	0.00000	0.00000	0
16/08/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	1.48411	1.43289			-3.45144	0.00000	0.00000	0
16/08/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.45681	0.46139			1.00192	0.00000	0.00000	0
16/08/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.54460	1.49434			-3.25419	0.00000	0.00000	0
16/08/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.24430	15.18590			-0.38309	0.00000	0.00000	0
16/08/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.55525	1.50489			-3.23814	0.00000	0.00000	0
16/08/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.67095	0.67899			1.19813	0.00000	0.00000	0
16/08/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.68030	0.68844			1.19588	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
16/08/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.54992	1.49960			-3.24600	0.00000	0.00000	0
16/08/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.67562	0.68370			1.19738	0.00000	0.00000	0
16/08/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.70940	0.68046			-4.07825	0.00000	0.00000	0
16/08/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.72121	0.69265			-3.95966	0.00000	0.00000	0
16/08/2018	£ / R 2018/09/17			Foreign Exchange Future	18.65330	18.66470			0.06112	0.00000	0.00000	197,505
16/08/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.30791	0.26795			-12.97693	0.00000	0.00000	0
16/08/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.31610	0.27576			-12.75907	0.00000	0.00000	0
16/08/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.71529	0.68654			-4.01872	0.00000	0.00000	0
16/08/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.31199	0.27184			-12.86764	0.00000	0.00000	0
16/08/2018	£ / R 2018/09/28	17.65	C	Any day expiry	1.20075	1.18657			-1.18120	0.00000	0.00000	0
16/08/2018	£ / R 2018/09/28	17.64	P	Any day expiry	0.15899	0.13361			-15.96183	0.00000	0.00000	0
16/08/2018	£ / R 2018/09/28			Any day expiry	18.68940	18.70080			0.06100	0.00000	0.00000	14
16/08/2018	£ / R 2018/09/28	17.66	C	Any day expiry	1.19314	1.17875			-1.20609	0.00000	0.00000	0
16/08/2018	£ / R 2018/09/28	17.66	P	Any day expiry	0.16374	0.13795			-15.75066	0.00000	0.00000	0
16/08/2018	£ / R 2018/09/28	17.65	P	Any day expiry	0.16135	0.13577			-15.85551	0.00000	0.00000	0
16/08/2018	£ / R 2018/09/28	17.64	C	Any day expiry	1.20839	1.19441			-1.15674	0.00000	0.00000	0
16/08/2018	£ / R 2018/10/15			Any day expiry	18.74550	18.75700			0.06135	0.00000	0.00000	2
16/08/2018	£ / R 2018/10/15	19.08	P	Any day expiry	0.85644	0.81629			-4.68864	0.00000	0.00000	0
16/08/2018	£ / R 2018/10/15	19.08	C	Any day expiry	0.52194	0.49329			-5.49016	0.00000	0.00000	0
16/08/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.49397	0.46696			-5.46942	0.00000	0.00000	0
16/08/2018	£ / R 2018/12/14			Foreign Exchange Future	18.94410	18.95550			0.06018	0.00000	0.00000	21,266
16/08/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.31403	1.29850			-1.18184	0.00000	0.00000	0
16/08/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.48993	0.46300			-5.49661	0.00000	0.00000	0
16/08/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.30807	1.29246			-1.19393	0.00000	0.00000	0
16/08/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.32002	1.30457			-1.16980	0.00000	0.00000	0
16/08/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.48592	0.45907			-5.52393	0.00000	0.00000	0
16/08/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.66205	1.64900			-0.78486	0.00000	0.00000	0
16/08/2018	£ / R 2019/03/18			Foreign Exchange Future	19.27330	19.28300			0.05033	0.00000	0.00000	4,932
16/08/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.67875	0.65600			-3.35099	0.00000	0.00000	0
16/08/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.54377	0.52483			-3.48203	0.00000	0.00000	500
16/08/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.68711	0.66391			-3.37527	0.00000	0.00000	0
16/08/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.84211	1.83080			-0.61403	0.00000	0.00000	0
16/08/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.56881	0.54780			-3.69388	0.00000	0.00000	500
16/08/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.71047	2.68183			-1.05643	0.00000	0.00000	0
16/08/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.65608	1.64295			-0.79303	0.00000	0.00000	0
16/08/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.68278	0.65995			-3.34416	0.00000	0.00000	0
16/08/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.65041	1.63691			-0.81748	0.00000	0.00000	0
16/08/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.93441	0.91089			-2.51738	0.00000	0.00000	0
16/08/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.89572	1.88055			-0.80050	0.00000	0.00000	0
16/08/2018	£ / R 2019/06/14			Foreign Exchange Future	19.58600	19.59430			0.04238	0.00000	0.00000	6,156
16/08/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.89041	1.87519			-0.80525	0.00000	0.00000	0
16/08/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.92972	0.90625			-2.52497	0.00000	0.00000	0
16/08/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.88512	1.86984			-0.81037	0.00000	0.00000	0
16/08/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.93912	0.91554			-2.51050	0.00000	0.00000	0
16/08/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.09988	1.07506			-2.25681	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
16/08/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	2.21166	2.19830			-0.60383	0.00000	0.00000	0
16/08/2018	£ / R 2019/09/16			Foreign Exchange Future	19.92720	19.93870			0.05771	0.00000	0.00000	4,645
16/08/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	2.20625	2.19285			-0.60712	0.00000	0.00000	0
16/08/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.10905	1.08415			-2.24467	0.00000	0.00000	0
16/08/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	2.21708	2.20376			-0.60089	0.00000	0.00000	0
16/08/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.10446	1.07960			-2.25039	0.00000	0.00000	0
16/08/2018	¥ / R 2018/08/23	0.12	C	Any day expiry	0.01282	0.01202			-6.21659	0.00000	0.00000	0
16/08/2018	¥ / R 2018/08/23	0.13	P	Any day expiry	0.00133	0.00154			15.72224	0.00000	0.00000	0
16/08/2018	¥ / R 2018/08/23			Any day expiry	0.13280	0.13200			-0.60241	0.00000	0.00000	0
16/08/2018	¥ / R 2018/08/23	0.12	P	Any day expiry	0.00002	0.00002			15.03976	0.00000	0.00000	0
16/08/2018	¥ / R 2018/08/23	0.13	C	Any day expiry	0.00413	0.00354			-14.32823	0.00000	0.00000	0
16/08/2018	¥ / R 2018/08/23	0.11	C	Any day expiry	0.02280	0.02200			-3.50878	0.00000	0.00000	0
16/08/2018	¥ / R 2018/08/23	0.11	P	Any day expiry	0.00000	0.00000			-50.00000	0.00000	0.00000	0
16/08/2018	¥ / R 2018/09/06	0.12	P	Any day expiry	0.00042	0.00045			6.43292	0.00000	0.00000	0
16/08/2018	¥ / R 2018/09/06			Any day expiry	0.13310	0.13230			-0.60105	0.00000	0.00000	0
16/08/2018	¥ / R 2018/09/06	0.12	C	Any day expiry	0.01352	0.01275			-5.71693	0.00000	0.00000	0
16/08/2018	¥ / R 2018/09/06	0.13	C	Any day expiry	0.00573	0.00509			-11.19730	0.00000	0.00000	0
16/08/2018	¥ / R 2018/09/06	0.11	P	Any day expiry	0.00003	0.00003			9.89318	0.00000	0.00000	0
16/08/2018	¥ / R 2018/09/06	0.13	P	Any day expiry	0.00263	0.00279			5.99484	0.00000	0.00000	0
16/08/2018	¥ / R 2018/09/06	0.11	C	Any day expiry	0.02313	0.02233			-3.44769	0.00000	0.00000	0
16/08/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00541	0.00488			-9.86143	0.00000	0.00000	0
16/08/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00011	0.00011			3.20559	0.00000	0.00000	0
16/08/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.13340	0.13261			-0.59296	0.00000	0.00000	6,873
16/08/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00173	0.00148			-14.56561	0.00000	0.00000	0
16/08/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.00833	0.00887			6.46335	0.00000	0.00000	0
16/08/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00201	0.00227			12.82162	0.00000	0.00000	0
16/08/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.01351	0.01272			-5.82972	0.00000	0.00000	0
16/08/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01644	0.01578			-4.02889	0.00000	0.00000	0
16/08/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00019	0.00019			0.72072	0.00000	0.00000	0
16/08/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.13582	0.13500			-0.60007	0.00000	0.00000	0
16/08/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00964	0.00916			-5.02860	0.00000	0.00000	0
16/08/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00383	0.00416			8.63113	0.00000	0.00000	0
16/08/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00063	0.00078			24.29443	0.00000	0.00000	0
16/08/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.02600	0.02519			-3.12886	0.00000	0.00000	0
16/08/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02951	0.02871			-2.72879	0.00000	0.00000	0
16/08/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13860	0.13776			-0.60535	0.00000	0.00000	0
16/08/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00092	0.00095			3.67312	0.00000	0.00000	0
16/08/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.02124	0.02052			-3.40027	0.00000	0.00000	0
16/08/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00587	0.00613			4.31247	0.00000	0.00000	0
16/08/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00265	0.00276			4.40881	0.00000	0.00000	0
16/08/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.01447	0.01389			-4.04741	0.00000	0.00000	0
16/08/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01635	0.01585			-3.02779	0.00000	0.00000	0
16/08/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00161	0.00182			13.51332	0.00000	0.00000	0
16/08/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.14126	0.14040			-0.61445	0.00000	0.00000	0
16/08/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01183	0.01140			-3.63201	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
16/08/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01056	0.01100			4.15051	0.00000	0.00000	0
16/08/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00508	0.00546			7.33786	0.00000	0.00000	0
16/08/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02287	0.02222			-2.84695	0.00000	0.00000	0
16/08/2018	€ / R 2018/09/07	15.62	P	Any day expiry	0.05972	0.03990			-33.19357	0.00000	0.00000	0
16/08/2018	€ / R 2018/09/07			Any day expiry	16.63690	16.68880			0.31196	0.00000	0.00000	34
16/08/2018	€ / R 2018/09/07	15.62	C	Any day expiry	1.07662	1.10870			2.97947	0.00000	0.00000	0
16/08/2018	€ / R 2018/09/11			Any day expiry	16.64990	16.70170			0.31111	0.00000	0.00000	0
16/08/2018	€ / R 2018/09/11	15.62	P	Any day expiry	0.06818	0.04691			-31.20702	0.00000	0.00000	0
16/08/2018	€ / R 2018/09/11	15.62	C	Any day expiry	1.09808	1.12861			2.77956	0.00000	0.00000	0
16/08/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	3.17615	3.22468			1.52803	0.00000	0.00000	0
16/08/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.95652	0.97168			1.58446	0.00000	0.00000	0
16/08/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.75084	0.68501			-8.76673	0.00000	0.00000	0
16/08/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.31687	0.30059			-5.13688	0.00000	0.00000	0
16/08/2018	€ / R 2018/09/17			Foreign Exchange Future	16.67310	16.72260			0.29689	16.67000	16.50130	97,836
16/08/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	0.52057	0.45794			-12.03165	0.00000	0.00000	0
16/08/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.43367	0.42054			-3.02844	0.00000	0.00000	29,734
16/08/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	2.91669	2.85864			-1.99000	0.00000	0.00000	0
16/08/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.02979	0.02124			-28.67833	0.00000	0.00000	86,824
16/08/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00328	0.00376			14.53189	0.00000	0.00000	0
16/08/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00305	0.00208			-31.71507	0.00000	0.00000	29,734
16/08/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	2.43023	2.47689			1.91999	0.00000	0.00000	0
16/08/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.13342	0.09908			-25.74105	0.00000	0.00000	86,824
16/08/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.31394	0.29761			-5.19970	0.00000	0.00000	0
16/08/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.74377	0.67799			-8.84376	0.00000	0.00000	0
16/08/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	4.96018	4.91116			-0.98832	0.00000	0.00000	0
16/08/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.00713	0.00429			-39.85517	0.00000	0.00000	57,090
16/08/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.84930	0.85874			1.11060	0.00000	0.00000	0
16/08/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.17620	0.13614			-22.73940	0.00000	0.00000	0
16/08/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.31103	0.29466			-5.26188	0.00000	0.00000	0
16/08/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.75793	0.69206			-8.69027	0.00000	0.00000	0
16/08/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.23132	0.18979			-17.95483	0.00000	0.00000	0
16/08/2018	€ / R 2018/09/25			Any day expiry	16.70100	16.75070			0.29759	0.00000	0.00000	0
16/08/2018	€ / R 2018/09/25	16.09	C	Any day expiry	0.84232	0.85049			0.96946	0.00000	0.00000	0
16/08/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.53492	0.53109			-0.71674	0.00000	0.00000	0
16/08/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.43908	1.38478			-3.77361	0.00000	0.00000	0
16/08/2018	€ / R 2018/12/14			Foreign Exchange Future	16.98330	17.03370			0.29676	0.00000	0.00000	37,473
16/08/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.43162	1.37739			-3.78830	0.00000	0.00000	0
16/08/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.53238	0.52848			-0.73357	0.00000	0.00000	0
16/08/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.52986	0.52588			-0.75044	0.00000	0.00000	0
16/08/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.44656	1.39218			-3.75901	0.00000	0.00000	0
16/08/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.47131	0.44252			-6.11000	0.00000	0.00000	0
16/08/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.42396	0.39688			-6.38777	0.00000	0.00000	0
16/08/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.67178	1.69305			1.27236	0.00000	0.00000	0
16/08/2018	€ / R 2019/03/18			Foreign Exchange Future	17.33670	17.38690			0.28956	0.00000	0.00000	4,701
16/08/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.76066	1.78378			1.31307	0.00000	0.00000	650

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
16/08/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.66557	1.68671			1.26947	0.00000	0.00000	0
16/08/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.47887	0.44981			-6.06769	0.00000	0.00000	0
16/08/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.67801	1.69942			1.27548	0.00000	0.00000	0
16/08/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.47508	0.44615			-6.08925	0.00000	0.00000	0
16/08/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.62766	1.63815			0.64466	0.00000	0.00000	0
16/08/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.81535	0.77715			-4.68576	0.00000	0.00000	0
16/08/2018	€ / R 2019/06/14			Foreign Exchange Future	17.67720	17.72600			0.27606	0.00000	0.00000	5,256
16/08/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.62278	1.63317			0.64035	0.00000	0.00000	0
16/08/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.82558	0.78717			-4.65234	0.00000	0.00000	0
16/08/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.82046	0.78215			-4.66900	0.00000	0.00000	0
16/08/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.63255	1.64315			0.64896	0.00000	0.00000	0
16/08/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.90382	0.90051			-0.36718	0.00000	0.00000	62,400
16/08/2018	€ / R 2019/08/14			Any day expiry	17.91900	17.96800			0.27345	0.00000	0.00000	0
16/08/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.48349	0.45547			-5.79599	0.00000	0.00000	31,200
16/08/2018	€ / R 2019/08/14	16.03	C	Any day expiry	2.37249	2.39347			0.88416	0.00000	0.00000	0
16/08/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.63482	2.58251			-1.98566	0.00000	0.00000	0
16/08/2018	€ / R 2019/08/14	16.24	C	Any day expiry	2.23518	2.25160			0.73442	0.00000	0.00000	0
16/08/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.55618	0.52360			-5.85857	0.00000	0.00000	31,200
16/08/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.58326	1.58974			0.40937	0.00000	0.00000	0
16/08/2018	€ / R 2019/09/16			Foreign Exchange Future	18.02690	18.08090			0.29955	0.00000	0.00000	0
16/08/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.33852	1.29086			-3.56027	0.00000	0.00000	0
16/08/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.32636	1.27884			-3.58264	0.00000	0.00000	0
16/08/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.57933	1.58574			0.40584	0.00000	0.00000	0
16/08/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.57542	1.58176			0.40277	0.00000	0.00000	0
16/08/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.33243	1.28484			-3.57170	0.00000	0.00000	0
16/08/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.09706	0.09275			-4.43855	0.00000	0.00000	0
16/08/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.61800	10.66800			0.47090	10.62230	10.50070	11,346
16/08/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.10076	0.09659			-4.13786	0.00000	0.00000	0
16/08/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.59276	0.53859			-9.13851	0.00000	0.00000	0
16/08/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.60906	0.55475			-8.91671	0.00000	0.00000	0
16/08/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.09889	0.09465			-4.28745	0.00000	0.00000	0
16/08/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.60089	0.54665			-9.02658	0.00000	0.00000	0
16/08/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	0.94899	0.90416			-4.72433	0.00000	0.00000	0
16/08/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.74560	10.79580			0.46717	10.69750	10.69750	11,820
16/08/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.20659	0.21206			2.64837	0.00000	0.00000	0
16/08/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	0.94099	0.89626			-4.75339	0.00000	0.00000	0
16/08/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.20459	0.20996			2.62302	0.00000	0.00000	0
16/08/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.20860	0.21418			2.67258	0.00000	0.00000	0
16/08/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	0.93300	0.88838			-4.78293	0.00000	0.00000	0
16/08/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.29259	0.27337			-6.56785	0.00000	0.00000	0
16/08/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.88870	10.93790			0.45184	0.00000	0.00000	510
16/08/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.81716	0.84772			3.73936	0.00000	0.00000	0
16/08/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.28846	0.26982			-6.46306	0.00000	0.00000	0
16/08/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.81129	0.84127			3.69575	0.00000	0.00000	0
16/08/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.82306	0.85419			3.78215	0.00000	0.00000	0

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16/08/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.28436	0.26629			-6.35471	0.00000	0.00000	0
16/08/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.65188	0.62320			-4.39947	0.00000	0.00000	0
16/08/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.67543	0.69459			2.83546	0.00000	0.00000	0
16/08/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	11.02940	11.07710			0.43248	0.00000	0.00000	4,929
16/08/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.67128	0.69030			2.83347	0.00000	0.00000	0
16/08/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.64603	0.61749			-4.41900	0.00000	0.00000	0
16/08/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.66716	0.68605			2.83140	0.00000	0.00000	0
16/08/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.65776	0.62895			-4.38001	0.00000	0.00000	0
16/08/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.30171	0.28902			-4.20362	0.00000	0.00000	0
16/08/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.27324	0.24155			-11.59914	0.00000	0.00000	0
16/08/2018	CAD/ R 2018/09/17			Foreign Exchange Future	11.17740	11.15850			-0.16909	0.00000	0.00000	0
16/08/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.26911	0.23752			-11.73611	0.00000	0.00000	0
16/08/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.29584	0.28305			-4.32455	0.00000	0.00000	0
16/08/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.26503	0.23356			-11.87330	0.00000	0.00000	0
16/08/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.30763	0.29506			-4.08526	0.00000	0.00000	0
16/08/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.02226	0.02051			-7.85498	0.00000	0.00000	0
16/08/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.87595	1.85573			-1.07784	0.00000	0.00000	0
16/08/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.32410	11.30560			-0.16337	0.00000	0.00000	590
16/08/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.86636	1.84611			-1.08493	0.00000	0.00000	0
16/08/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.02185	0.02013			-7.87179	0.00000	0.00000	0
16/08/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.85679	1.83651			-1.09207	0.00000	0.00000	0
16/08/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.02269	0.02091			-7.83479	0.00000	0.00000	0
16/08/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	1.03232	1.00741			-2.41284	0.00000	0.00000	0
16/08/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.27643	0.27066			-2.08476	0.00000	0.00000	0
16/08/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.48240	11.46330			-0.16634	0.00000	0.00000	0
16/08/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	1.02585	1.00090			-2.43248	0.00000	0.00000	0
16/08/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.28345	0.27760			-2.06513	0.00000	0.00000	0
16/08/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.27992	0.27411			-2.07497	0.00000	0.00000	0
16/08/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	1.03883	1.01396			-2.39336	0.00000	0.00000	0
16/08/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.09223	1.06825			-2.19525	0.00000	0.00000	0
16/08/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.39815	0.39237			-1.45104	0.00000	0.00000	0
16/08/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.49610	11.47790			-0.15831	0.00000	0.00000	0
16/08/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.40613	0.40035			-1.42250	0.00000	0.00000	0
16/08/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.10425	1.08027			-2.17137	0.00000	0.00000	0
16/08/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.40213	0.39635			-1.43720	0.00000	0.00000	0
16/08/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.09823	1.07425			-2.18346	0.00000	0.00000	0
16/08/2018	CF CANDO CC01 2018/10/15			Can-Do Future	559.50050	551.68710			-1.39650	0.00000	0.00000	25,000
16/08/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.34329	0.29072			-15.31408	0.00000	0.00000	0
16/08/2018	CHF / R 2018/09/17			Foreign Exchange Future	14.82420	14.76730			-0.38383	0.00000	0.00000	1,975
16/08/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.33986	0.28756			-15.38714	0.00000	0.00000	0
16/08/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	0.56225	0.56714			0.86900	0.00000	0.00000	0
16/08/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	0.54909	0.55342			0.78827	0.00000	0.00000	0
16/08/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	0.55566	0.56026			0.82891	0.00000	0.00000	0
16/08/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.33645	0.28444			-15.45952	0.00000	0.00000	0
16/08/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	2.02504	1.96528			-2.95125	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
16/08/2018	CHF / R 2018/12/14			Foreign Exchange Future	15.11450	15.05600			-0.38705	0.00000	0.00000	770
16/08/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.11054	0.10928			-1.14346	0.00000	0.00000	0
16/08/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	2.01623	1.95648			-2.96355	0.00000	0.00000	0
16/08/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.11293	0.11169			-1.09616	0.00000	0.00000	0
16/08/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.11173	0.11048			-1.12054	0.00000	0.00000	0
16/08/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	2.00743	1.94769			-2.97584	0.00000	0.00000	0
16/08/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.49995	0.50479			0.96719	0.00000	0.00000	0
16/08/2018	CHF / R 2019/03/18			Foreign Exchange Future	15.44590	15.38550			-0.39104	0.00000	0.00000	0
16/08/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	1.47206	1.41645			-3.77830	0.00000	0.00000	0
16/08/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.49616	0.50095			0.96359	0.00000	0.00000	0
16/08/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	1.46585	1.41029			-3.79059	0.00000	0.00000	0
16/08/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	1.47829	1.42262			-3.76606	0.00000	0.00000	0
16/08/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.49239	0.49712			0.95997	0.00000	0.00000	0
16/08/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.66035	1.60585			-3.28244	0.00000	0.00000	0
16/08/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.76360	15.70070			-0.39902	0.00000	0.00000	150
16/08/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.67207	1.61743			-3.26775	0.00000	0.00000	0
16/08/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.62847	0.63673			1.31447	0.00000	0.00000	0
16/08/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.63675	0.64515			1.31922	0.00000	0.00000	0
16/08/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.66620	1.61163			-3.27524	0.00000	0.00000	0
16/08/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.63260	0.64093			1.31645	0.00000	0.00000	0
16/08/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.07489	0.05871			-21.61017	0.00000	0.00000	0
16/08/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.11600	2.13420			0.86011	0.00000	0.00000	0
16/08/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.04441	0.04704			5.93401	0.00000	0.00000	0
16/08/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.06841	0.05284			-22.75282	0.00000	0.00000	0
16/08/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.04089	0.04291			4.92815	0.00000	0.00000	0
16/08/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.04819	0.05149			6.85497	0.00000	0.00000	0
16/08/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.06219	0.04729			-23.95307	0.00000	0.00000	0
16/08/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.01674	0.01369			-18.23300	0.00000	0.00000	0
16/08/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.13870	2.15230			0.63590	0.00000	0.00000	0
16/08/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.24409	0.25492			4.43370	0.00000	0.00000	0
16/08/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.01539	0.01262			-18.04332	0.00000	0.00000	0
16/08/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.23544	0.24599			4.48007	0.00000	0.00000	0
16/08/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.25284	0.26392			4.38206	0.00000	0.00000	0
16/08/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.01414	0.01162			-17.82270	0.00000	0.00000	0
16/08/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.15030	0.15368			2.25034	0.00000	0.00000	0
16/08/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.16260	2.17360			0.50865	0.00000	0.00000	0
16/08/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.16067	0.16453			2.39971	0.00000	0.00000	0
16/08/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.07807	0.07093			-9.15077	0.00000	0.00000	0
16/08/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.08770	0.08008			-8.68637	0.00000	0.00000	0
16/08/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.15541	0.15903			2.32724	0.00000	0.00000	0
16/08/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.08281	0.07543			-8.91573	0.00000	0.00000	0
16/08/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.26569	0.27026			1.71898	0.00000	0.00000	0
16/08/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.18500	2.19350			0.38902	0.00000	0.00000	0
16/08/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.05069	0.04676			-7.75828	0.00000	0.00000	0
16/08/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.25834	0.26275			1.70778	0.00000	0.00000	0

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16/08/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.05609	0.05184			-7.57068	0.00000	0.00000	0
16/08/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.05334	0.04925			-7.66437	0.00000	0.00000	0
16/08/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.25109	0.25534			1.69418	0.00000	0.00000	0
16/08/2018	CURRENCY CANDO CX02 20			Can-Do Future	225.18670	225.18670			0.00000	0.00000	0.00000	0
16/08/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	255.19000	255.19000			0.00000	0.00000	0.00000	0
16/08/2018	CURRENCY CANDO CX04 20			Can-Do Future	0.00010	0.00010			0.00000	0.00000	0.00000	0
16/08/2018	CURRENCY CANDO CX05 20			Can-Do Future	750.32260	758.14140			1.04206	0.00000	0.00000	25,000
16/08/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.02060	0.01910			-7.24890	0.00000	0.00000	0
16/08/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.13238	0.12297			-7.10792	0.00000	0.00000	0
16/08/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.24260	2.25050			0.35227	0.00000	0.00000	245
16/08/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.14800	0.13860			-6.34678	0.00000	0.00000	0
16/08/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.02498	0.02347			-6.04278	0.00000	0.00000	0
16/08/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.14010	0.13069			-6.71449	0.00000	0.00000	0
16/08/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.02270	0.02119			-6.63876	0.00000	0.00000	0
16/08/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.22168	0.22717			2.47389	0.00000	0.00000	0
16/08/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.02298	0.02035			-11.41012	0.00000	0.00000	0
16/08/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.28650	2.29480			0.36300	0.00000	0.00000	235
16/08/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.21403	0.21932			2.46874	0.00000	0.00000	0
16/08/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.02753	0.02452			-10.95426	0.00000	0.00000	0
16/08/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.02518	0.02237			-11.18177	0.00000	0.00000	0
16/08/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.22948	0.23515			2.47447	0.00000	0.00000	0
16/08/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.09001	0.08503			-5.52738	0.00000	0.00000	0
16/08/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.18018	0.18356			1.87771	0.00000	0.00000	0
16/08/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.33460	2.34280			0.35124	0.00000	0.00000	0
16/08/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.17461	0.17783			1.84699	0.00000	0.00000	0
16/08/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.08558	0.08076			-5.62830	0.00000	0.00000	0
16/08/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.16944	0.17254			1.82840	0.00000	0.00000	0
16/08/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.09484	0.08974			-5.37959	0.00000	0.00000	0
16/08/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.06203	0.05862			-5.50136	0.00000	0.00000	0
16/08/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.38070	2.38960			0.37384	0.00000	0.00000	0
16/08/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.28947	0.29509			1.94064	0.00000	0.00000	0
16/08/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05877	0.05549			-5.58499	0.00000	0.00000	0
16/08/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.28273	0.28822			1.94079	0.00000	0.00000	0
16/08/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.29638	0.30209			1.92906	0.00000	0.00000	0
16/08/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.05568	0.05249			-5.71655	0.00000	0.00000	0
16/08/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.04703	0.04621			-1.74354	0.00000	0.00000	0
16/08/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.87510	1.86840			-0.35731	0.00000	0.00000	0
16/08/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.06704	0.05942			-11.36377	0.00000	0.00000	0
16/08/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.04194	0.04102			-2.18949	0.00000	0.00000	0
16/08/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.06213	0.05461			-12.10409	0.00000	0.00000	0
16/08/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.07248	0.06457			-10.91572	0.00000	0.00000	0
16/08/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.03738	0.03617			-3.24202	0.00000	0.00000	0
16/08/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00455	0.00460			1.04247	0.00000	0.00000	0
16/08/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.89970	1.89270			-0.36848	0.00000	0.00000	0
16/08/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.33425	0.32730			-2.08003	0.00000	0.00000	0

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16/08/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.32485	0.31788			-2.14445	0.00000	0.00000	0
16/08/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00515	0.00518			0.65509	0.00000	0.00000	0
16/08/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.34371	0.33677			-2.01954	0.00000	0.00000	0
16/08/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00401	0.00407			1.46033	0.00000	0.00000	0
16/08/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.19309	0.18650			-3.41341	0.00000	0.00000	0
16/08/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.18710	0.18057			-3.48971	0.00000	0.00000	0
16/08/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.05344	0.05399			1.02902	0.00000	0.00000	0
16/08/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.92580	1.91860			-0.37387	0.00000	0.00000	0
16/08/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.06130	0.06197			1.09417	0.00000	0.00000	0
16/08/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.19924	0.19259			-3.33781	0.00000	0.00000	0
16/08/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.05729	0.05790			1.06312	0.00000	0.00000	0
16/08/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05846	0.05922			1.30486	0.00000	0.00000	0
16/08/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.95020	1.94260			-0.38970	0.00000	0.00000	0
16/08/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.24503	0.23813			-2.81459	0.00000	0.00000	0
16/08/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.05483	0.05553			1.28304	0.00000	0.00000	0
16/08/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.23866	0.23182			-2.86481	0.00000	0.00000	0
16/08/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.25153	0.24458			-2.76478	0.00000	0.00000	0
16/08/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05133	0.05198			1.25776	0.00000	0.00000	0
16/08/2018	KES / R 2018/09/17			Foreign Exchange Future	0.14510	0.14480			-0.20675	0.00000	0.00000	562
16/08/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14440	0.14450			0.06925	0.00000	0.00000	0
16/08/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14340	0.14420			0.55788	0.00000	0.00000	0
16/08/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14280	0.14410			0.91036	0.00000	0.00000	1,628
16/08/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
16/08/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.74120	1.73860			-0.14932	0.00000	0.00000	0
16/08/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.76780	1.76530			-0.14142	0.00000	0.00000	0
16/08/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.79680	1.79420			-0.14470	0.00000	0.00000	0
16/08/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.82460	1.82190			-0.14798	0.00000	0.00000	0
16/08/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.14047	0.13170			-6.24453	0.00000	0.00000	0
16/08/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.64400	9.67360			0.30693	0.00000	0.00000	0
16/08/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.14591	0.13726			-5.92942	0.00000	0.00000	0
16/08/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.42191	0.38366			-9.06629	0.00000	0.00000	0
16/08/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.43647	0.39810			-8.79135	0.00000	0.00000	0
16/08/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.14317	0.13445			-6.08668	0.00000	0.00000	0
16/08/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.42917	0.39085			-8.92754	0.00000	0.00000	0
16/08/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.92198	0.94035			1.99173	0.00000	0.00000	0
16/08/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.75870	9.78860			0.30639	0.00000	0.00000	0
16/08/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.93770	0.95639			1.99319	0.00000	0.00000	0
16/08/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.09900	0.08779			-11.32263	0.00000	0.00000	0
16/08/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.10328	0.09175			-11.16981	0.00000	0.00000	0
16/08/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.92983	0.94835			1.99253	0.00000	0.00000	0
16/08/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.10113	0.08975			-11.24620	0.00000	0.00000	0
16/08/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.36054	0.34204			-5.13068	0.00000	0.00000	0
16/08/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.36524	0.34660			-5.10341	0.00000	0.00000	0
16/08/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.88870	9.91850			0.30135	0.00000	0.00000	0
16/08/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.71924	0.73054			1.57139	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
16/08/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.71394	0.72510			1.56318	0.00000	0.00000	0
16/08/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.72456	0.73601			1.57987	0.00000	0.00000	0
16/08/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.35586	0.33751			-5.15731	0.00000	0.00000	0
16/08/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.70640	0.71487			1.19861	0.00000	0.00000	0
16/08/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.01710	10.04630			0.29150	0.00000	0.00000	0
16/08/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.59930	0.57857			-3.45953	0.00000	0.00000	0
16/08/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.70206	0.71043			1.19213	0.00000	0.00000	0
16/08/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.61065	0.58972			-3.42653	0.00000	0.00000	0
16/08/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.60496	0.58413			-3.44327	0.00000	0.00000	0
16/08/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.69775	0.70602			1.18610	0.00000	0.00000	0
16/08/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.35900	1.35700			-0.14717	0.00000	0.00000	0
16/08/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.00100	0.00300			200.00000	0.00000	0.00000	0
16/08/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.02100	0.02300			9.52381	0.00000	0.00000	0
16/08/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.01100	0.01300			18.18182	0.00000	0.00000	0
16/08/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.10800	0.10560			-2.22222	0.00000	0.00000	0
16/08/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.36800	1.36560			-0.17544	0.00000	0.00000	0
16/08/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.09800	0.09560			-2.44898	0.00000	0.00000	0
16/08/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.11800	0.11560			-2.03390	0.00000	0.00000	0
16/08/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.37860	1.37600			-0.18860	0.00000	0.00000	0
16/08/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.03860	0.03600			-6.73575	0.00000	0.00000	0
16/08/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.02860	0.02600			-9.09091	0.00000	0.00000	0
16/08/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.04860	0.04600			-5.34979	0.00000	0.00000	0
16/08/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.38840	1.38580			-0.18727	0.00000	0.00000	0
16/08/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.06840	0.06580			-3.80117	0.00000	0.00000	0
16/08/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.05840	0.05580			-4.45205	0.00000	0.00000	0
16/08/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.07840	0.07580			-3.31633	0.00000	0.00000	0
16/08/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.26800	1.27330			0.41798	0.00000	0.00000	14
16/08/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.13340	1.14080			0.65290	0.00000	0.00000	240
16/08/2018	R / ¥ 2018/08/23	8.70	P	Any day expiry	1.16712	1.12250	0.13189	0.14805	-3.82357	0.00000	0.00000	0
16/08/2018	R / ¥ 2018/08/23	8.27	C	Any day expiry	0.00200	0.00196	0.13189	0.00026	-2.08413	0.00000	0.00000	13,000
16/08/2018	R / ¥ 2018/08/23	8.32	C	Any day expiry	0.00156	0.00171	0.13189	0.00022	9.66334	0.00000	0.00000	0
16/08/2018	R / ¥ 2018/08/23			Any day expiry	7.53290	7.57770	0.13189	0.99943	0.59472	0.00000	0.00000	0
16/08/2018	R / ¥ 2018/08/23	8.30	C	Any day expiry	0.00186	0.00180	0.13189	0.00024	-3.27214	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
16/08/2018	R / ¥ 2018/08/23	8.30	P	Any day expiry	0.76896	0.72410	0.13189	0.09550	-5.83396	0.00000	0.00000	0
16/08/2018	R / ¥ 2018/08/23	8.35	P	Any day expiry	0.81828	0.77388	0.13189	0.10207	-5.42610	0.00000	0.00000	0
16/08/2018	R / ¥ 2018/08/23	8.35	C	Any day expiry	0.00118	0.00158	0.13189	0.00021	33.85187	0.00000	0.00000	20,000
16/08/2018	R / ¥ 2018/08/23	8.70	C	Any day expiry	0.00002	0.00020	0.13189	0.00003	825.18939	0.00000	0.00000	0
16/08/2018	R / ¥ 2018/08/23	8.27	P	Any day expiry	0.73910	0.69426	0.13189	0.09157	-6.06707	0.00000	0.00000	0
16/08/2018	R / ¥ 2018/08/23	8.31	P	Any day expiry	0.77880	0.73405	0.13189	0.09681	-5.74605	0.00000	0.00000	0
16/08/2018	R / ¥ 2018/08/23	8.32	P	Any day expiry	0.78866	0.74401	0.13189	0.09813	-5.66149	0.00000	0.00000	0
16/08/2018	R / ¥ 2018/08/23	8.07	C	Any day expiry	0.00353	0.00384	0.13189	0.00051	8.62365	0.00000	0.00000	0
16/08/2018	R / ¥ 2018/08/23	8.07	P	Any day expiry	0.54063	0.49614	0.13189	0.06544	-8.23030	0.00000	0.00000	0
16/08/2018	R / ¥ 2018/08/23	8.31	C	Any day expiry	0.00170	0.00175	0.13189	0.00023	2.91491	0.00000	0.00000	0
16/08/2018	R / ¥ 2018/09/06			Any day expiry	7.51320	7.55720	0.13189	0.99673	0.58564	0.00000	0.00000	0
16/08/2018	R / ¥ 2018/09/06	8.26	P	Any day expiry	0.75234	0.70982	0.13189	0.09362	-5.65153	0.00000	0.00000	0
16/08/2018	R / ¥ 2018/09/06	8.26	C	Any day expiry	0.00554	0.00702	0.13189	0.00093	26.75979	0.00000	0.00000	25,000
16/08/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.00321	0.00342	0.13189	0.00045	6.73894	0.00000	0.00000	0
16/08/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.68551	0.64479	0.13189	0.08504	-5.93949	0.00000	0.00000	0
16/08/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	7.49630	7.54100	0.13189	0.99459	0.59629	0.00000	0.00000	0
16/08/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.00331	0.00355	0.13189	0.00047	7.09898	0.00000	0.00000	0
16/08/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	1.10701	1.06255	0.13189	0.14014	-4.01665	0.00000	0.00000	0
16/08/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.01181	0.01579	0.13189	0.00208	33.73924	0.00000	0.00000	0
16/08/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	1.12691	1.08242	0.13189	0.14276	-3.94742	0.00000	0.00000	0
16/08/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.00326	0.00349	0.13189	0.00046	6.91669	0.00000	0.00000	0
16/08/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	1.11696	1.07249	0.13189	0.14145	-3.98175	0.00000	0.00000	0
16/08/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.04532	0.03442			-24.05743	0.00000	0.00000	0
16/08/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.70682	0.71356			0.95426	0.00000	0.00000	0
16/08/2018	SGD / R 2018/09/17			Foreign Exchange Future	10.65310	10.67030			0.16146	0.00000	0.00000	0
16/08/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.69842	0.70472			0.90172	0.00000	0.00000	0
16/08/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.04372	0.03326			-23.91579	0.00000	0.00000	0
16/08/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.69006	0.69590			0.84634	0.00000	0.00000	0
16/08/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.04696	0.03560			-24.18908	0.00000	0.00000	0
16/08/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.04334	0.04029			-7.03062	0.00000	0.00000	0
16/08/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.48143	1.49741			1.07888	0.00000	0.00000	0
16/08/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.79890	10.81780			0.17502	0.00000	0.00000	0
16/08/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.47224	1.48809			1.07680	0.00000	0.00000	0
16/08/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.04253	0.03961			-6.85913	0.00000	0.00000	0
16/08/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.46306	1.47878			1.07436	0.00000	0.00000	0
16/08/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.04416	0.04098			-7.20393	0.00000	0.00000	0
16/08/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.93080	0.93547			0.50239	0.00000	0.00000	0
16/08/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.30552	0.29229			-4.33170	0.00000	0.00000	0
16/08/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.96150	10.97950			0.16421	0.00000	0.00000	0
16/08/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.92460	0.92918			0.49610	0.00000	0.00000	0
16/08/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.31310	0.29968			-4.28403	0.00000	0.00000	0
16/08/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.30930	0.29597			-4.30779	0.00000	0.00000	0
16/08/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.93702	0.94179			0.50859	0.00000	0.00000	0
16/08/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.23497	0.22725			-3.28359	0.00000	0.00000	0
16/08/2018	SGD / R 2019/06/14			Foreign Exchange Future	11.11810	11.13550			0.15650	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
16/08/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.35307	1.36275			0.71576	0.00000	0.00000	0
16/08/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.34603	1.35542			0.69753	0.00000	0.00000	0
16/08/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.23793	0.22992			-3.36697	0.00000	0.00000	0
16/08/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.36035	1.37010			0.71695	0.00000	0.00000	0
16/08/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.23225	0.22460			-3.29252	0.00000	0.00000	0
16/08/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	1.00493	0.88913			-11.52354	0.00000	0.00000	0
16/08/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.36550	2.48410			5.01374	0.00000	0.00000	5,270
16/08/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00046	0.00340			635.25724	0.00000	0.00000	0
16/08/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.99496	0.87930			-11.62469	0.00000	0.00000	0
16/08/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00043	0.00323			649.11792	0.00000	0.00000	0
16/08/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00050	0.00358			621.72775	0.00000	0.00000	0
16/08/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.98500	0.86948			-11.72720	0.00000	0.00000	0
16/08/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.75762	0.65414			-13.65877	0.00000	0.00000	0
16/08/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.24520	2.35610			4.93943	0.00000	0.00000	0
16/08/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.02358	0.03103			31.59205	0.00000	0.00000	0
16/08/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.74838	0.64493			-13.82337	0.00000	0.00000	0
16/08/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.02282	0.03024			32.49943	0.00000	0.00000	0
16/08/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.02436	0.03184			30.71229	0.00000	0.00000	0
16/08/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.73916	0.63574			-13.99163	0.00000	0.00000	0
16/08/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.04957	0.06311			27.31779	0.00000	0.00000	0
16/08/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.13440	2.23720			4.81634	0.00000	0.00000	0
16/08/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.05137	0.06556			27.63144	0.00000	0.00000	0
16/08/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.63697	0.54836			-13.91050	0.00000	0.00000	0
16/08/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.65517	0.56591			-13.62373	0.00000	0.00000	0
16/08/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.05046	0.06432			27.47577	0.00000	0.00000	0
16/08/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.64606	0.55712			-13.76593	0.00000	0.00000	0
16/08/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00786	0.01213			54.25279	0.00000	0.00000	0
16/08/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.48376	1.38672			-6.54034	0.00000	0.00000	0
16/08/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.04430	2.14570			4.96013	0.00000	0.00000	0
16/08/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00767	0.01185			54.43546	0.00000	0.00000	0
16/08/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.50337	1.40615			-6.46712	0.00000	0.00000	0
16/08/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.49356	1.39643			-6.50356	0.00000	0.00000	0
16/08/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00806	0.01242			54.06962	0.00000	0.00000	0
16/08/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.41300	1.40470			-0.58740	0.00000	0.00000	0
16/08/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.36490	1.35700			-0.57880	0.00000	0.00000	0
16/08/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.31210	1.30480			-0.55636	0.00000	0.00000	0
16/08/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.26960	1.26210			-0.59074	0.00000	0.00000	0

Future Open Interest

1,292,014

Option Open Interest

4,515,781

Total

5,807,795