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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/08/2018 TO 23/08/2018

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
23/08/2018	\$ / R 2018/08/23			Any day expiry	14.29220	14.25200			-0.28127	0.00000	0.00000	0
23/08/2018	\$ / R 2018/08/23	13.21	P	Any day expiry	0.00008	0.00000			-100.00000	0.00000	0.00000	0
23/08/2018	\$ / R 2018/08/23	13.21	C	Any day expiry	1.08228	1.04200			-3.72169	0.00000	0.00000	0
23/08/2018	\$ / R 2018/08/24	14.20	P	Any day expiry	0.07472	0.04484			-39.99449	0.00000	0.00000	0
23/08/2018	\$ / R 2018/08/24			Any day expiry	14.29220	14.29270			0.00350	0.00000	0.00000	0
23/08/2018	\$ / R 2018/08/24	14.20	C	Any day expiry	0.16692	0.13754			-17.60361	0.00000	0.00000	0
23/08/2018	\$ / R 2018/08/24	14.50	P	Any day expiry	0.25569	0.23171			-9.37749	0.00000	0.00000	20,000
23/08/2018	\$ / R 2018/08/24	14.50	C	Any day expiry	0.04789	0.02441			-49.02257	0.00000	0.00000	0
23/08/2018	\$ / R 2018/08/28	15.10	P	Any day expiry	0.81331	0.81999			0.82062	0.00000	0.00000	0
23/08/2018	\$ / R 2018/08/28			Any day expiry	14.29850	14.28890			-0.06714	0.00000	0.00000	0
23/08/2018	\$ / R 2018/08/28	13.23	P	Any day expiry	0.00175	0.00160			-8.31090	0.00000	0.00000	0
23/08/2018	\$ / R 2018/08/28	13.23	C	Any day expiry	1.07025	1.06050			-0.91055	0.00000	0.00000	0
23/08/2018	\$ / R 2018/08/28	15.10	C	Any day expiry	0.01181	0.00889			-24.77077	0.00000	0.00000	0
23/08/2018	\$ / R 2018/08/30	14.57	P	Any day expiry	0.36396	0.35959			-1.20145	0.00000	0.00000	0
23/08/2018	\$ / R 2018/08/30	14.74	P	Any day expiry	0.49878	0.49771			-0.21482	0.00000	0.00000	7,500
23/08/2018	\$ / R 2018/08/30			Any day expiry	14.30230	14.29280			-0.06642	0.00000	0.00000	0
23/08/2018	\$ / R 2018/08/30	14.57	C	Any day expiry	0.09626	0.08239			-14.41174	0.00000	0.00000	2,500
23/08/2018	\$ / R 2018/08/30	14.74	C	Any day expiry	0.06108	0.05051			-17.30703	0.00000	0.00000	2,500

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
23/08/2018	\$ / R 2018/08/30	14.59	P	Any day expiry	0.37903	0.37505			-1.05058	0.00000	0.00000	0
23/08/2018	\$ / R 2018/08/30	14.59	C	Any day expiry	0.09133	0.07785			-14.76180	0.00000	0.00000	2,500
23/08/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.66994	0.66108			-1.32260	0.00000	0.00000	500
23/08/2018	\$ / R 2018/08/31	14.25	C	Any day expiry	0.22692	0.21011			-7.40862	0.00000	0.00000	0
23/08/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00332	0.00218			-34.22639	0.00000	0.00000	500
23/08/2018	\$ / R 2018/08/31	14.42	P	Any day expiry	0.26967	0.26330			-2.36224	0.00000	0.00000	0
23/08/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.00313	0.00202			-35.31423	0.00000	0.00000	500
23/08/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.53768	0.52782			-1.83478	0.00000	0.00000	0
23/08/2018	\$ / R 2018/08/31			Any day expiry	14.30430	14.29470			-0.06711	0.00000	0.00000	3,299
23/08/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	1.74902	1.75748			0.48395	0.00000	0.00000	0
23/08/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	1.30743	1.29672			-0.81880	0.00000	0.00000	0
23/08/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.03338	0.03312			-0.79473	0.00000	0.00000	1,000
23/08/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.01564	0.01638			4.72798	0.00000	0.00000	0
23/08/2018	\$ / R 2018/08/31	14.25	P	Any day expiry	0.17262	0.16541			-4.17774	0.00000	0.00000	250
23/08/2018	\$ / R 2018/08/31	14.42	C	Any day expiry	0.15397	0.13800			-10.37244	0.00000	0.00000	250
23/08/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	2.26702	2.27609			0.40020	0.00000	0.00000	0
23/08/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00132	0.00079			-39.95757	0.00000	0.00000	500
23/08/2018	\$ / R 2018/09/03			Any day expiry	14.31000	14.30060			-0.06569	0.00000	0.00000	197
23/08/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.00085	0.00092			7.87531	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	1.84085	1.83152			-0.50698	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/06	13.44	P	Any day expiry	0.01481	0.01199			-19.03698	0.00000	0.00000	15,000
23/08/2018	\$ / R 2018/09/06			Any day expiry	14.31580	14.30630			-0.06636	0.00000	0.00000	300
23/08/2018	\$ / R 2018/09/06	13.43	C	Any day expiry	0.90026	0.88803			-1.35858	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/06	13.43	P	Any day expiry	0.01446	0.01173			-18.88115	0.00000	0.00000	10,000
23/08/2018	\$ / R 2018/09/06	13.44	C	Any day expiry	0.89061	0.87829			-1.38329	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/07	13.32	C	Any day expiry	1.01084	0.99950			-1.12181	0.00000	0.00000	600
23/08/2018	\$ / R 2018/09/07			Any day expiry	14.31770	14.30820			-0.06635	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/07	13.32	P	Any day expiry	0.01314	0.01130			-13.99948	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/07	13.09	P	Any day expiry	0.00780	0.00700			-10.26424	0.00000	0.00000	600
23/08/2018	\$ / R 2018/09/07	13.45	C	Any day expiry	0.88556	0.87328			-1.38581	0.00000	0.00000	100
23/08/2018	\$ / R 2018/09/07	13.90	P	Any day expiry	0.08415	0.07757			-7.82011	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/07	13.90	C	Any day expiry	0.50185	0.48577			-3.20431	0.00000	0.00000	600
23/08/2018	\$ / R 2018/09/07	13.09	C	Any day expiry	1.23550	1.22520			-0.83369	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/07	13.80	P	Any day expiry	0.05920	0.05316			-10.20469	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/07	13.80	C	Any day expiry	0.57690	0.56136			-2.69386	0.00000	0.00000	100
23/08/2018	\$ / R 2018/09/07	12.90	C	Any day expiry	1.42286	1.41304			-0.69050	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/07	12.90	P	Any day expiry	0.00516	0.00484			-6.29663	0.00000	0.00000	100
23/08/2018	\$ / R 2018/09/07	13.45	P	Any day expiry	0.01786	0.01508			-15.52501	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.02181	0.02066			-5.28495	0.00000	0.00000	747
23/08/2018	\$ / R 2018/09/13			Any day expiry	14.32910	14.31950			-0.06700	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	1.05091	1.04016			-1.02317	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.79428	0.78079			-1.69849	0.00000	0.00000	26,000
23/08/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.50224	0.48671			-3.09336	0.00000	0.00000	60,000
23/08/2018	\$ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.00776	0.00692			-10.78562	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	13.10	C	Foreign Exchange Future	1.25128	1.24248			-0.70346	0.00000	0.00000	0

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23/08/2018	\$ / R 2018/09/17	14.20	P	Foreign Exchange Future	0.25146	0.24589			-2.21544	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	13.66	C	Foreign Exchange Future	0.74390	0.72948			-1.93943	0.00000	0.00000	100
23/08/2018	\$ / R 2018/09/17	14.50	C	Foreign Exchange Future	0.25889	0.24524			-5.27498	0.00000	0.00000	500
23/08/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	0.68933	0.68838			-0.13806	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.49372	1.48504			-0.58114	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.33692	3.32719			-0.29135	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.00940	0.01060			12.71944	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.02779	0.02471			-11.09632	0.00000	0.00000	1,550
23/08/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.00436	0.00476			9.08654	0.00000	0.00000	1,550
23/08/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.75186	0.73749			-1.91147	0.00000	0.00000	1,464
23/08/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00484	0.00435			-10.12454	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.03061	0.02994			-2.18963	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	1.10929	1.09978			-0.85745	0.00000	0.00000	1,250
23/08/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.02591	0.02575			-0.62519	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00071	0.00058			-18.92837	0.00000	0.00000	48,200
23/08/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	2.63731	2.62749			-0.37254	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	2.85712	2.84732			-0.34294	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.00575	0.00648			12.57646	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.88132	0.86936			-1.35781	0.00000	0.00000	500
23/08/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.00617	0.00699			13.39949	0.00000	0.00000	500
23/08/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.00175	0.00168			-4.29304	0.00000	0.00000	40,000
23/08/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	2.43760	2.42776			-0.40353	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.00296	0.00307			3.66551	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	1.66148	1.65224			-0.55571	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.00236	0.00236			0.27601	0.00000	0.00000	60,000
23/08/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.00742	0.00857			15.48079	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.00372	0.00397			6.91130	0.00000	0.00000	8,000
23/08/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.00246	0.00249			0.96567	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	0.56037	0.55799			-0.42534	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.19717	0.18509			-6.12849	0.00000	0.00000	63,000
23/08/2018	\$ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.36306	0.34797			-4.15821	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.27627	0.27087			-1.95356	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17			Foreign Exchange Future	14.33680	14.32710			-0.06766	14.48000	14.26900	510,052
23/08/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.15829	0.14755			-6.78244	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	0.68149	0.68045			-0.15199	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00012	0.00009			-19.05172	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	1.73099	1.73761			0.38222	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.68947	0.67468			-2.14537	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.08267	0.07758			-6.15885	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	2.68804	2.69725			0.34262	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	1.97116	1.97884			0.38977	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.01796	0.01594			-11.23139	0.00000	0.00000	73,314
23/08/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	2.73721	2.72740			-0.35858	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00041	0.00030			-28.03510	0.00000	0.00000	2,000
23/08/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	2.03876	2.02901			-0.47821	0.00000	0.00000	0

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23/08/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.00196	0.00191			-2.52011	0.00000	0.00000	100
23/08/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	1.57255	1.56358			-0.57081	0.00000	0.00000	5,200
23/08/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	2.08855	2.07878			-0.46804	0.00000	0.00000	500
23/08/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.01947	0.01995			2.45844	0.00000	0.00000	4,500
23/08/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	1.15627	1.14705			-0.79751	0.00000	0.00000	4,000
23/08/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	1.95916	1.94946			-0.49478	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.01066	0.01180			10.69251	0.00000	0.00000	70,000
23/08/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	1.34746	1.33890			-0.63528	0.00000	0.00000	7,500
23/08/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	6.16680	6.15710			-0.15729	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	1.76052	1.75107			-0.53638	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	1.13743	1.12810			-0.82032	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.02063	0.02100			1.79058	0.00000	0.00000	10,000
23/08/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.16544	0.15961			-3.52759	0.00000	0.00000	12,000
23/08/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	0.79380	0.79393			0.01650	0.00000	0.00000	50
23/08/2018	\$ / R 2018/09/17	16.76	P	Foreign Exchange Future	2.43096	2.43982			0.36461	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	13.10	P	Foreign Exchange Future	0.01448	0.01538			6.20019	0.00000	0.00000	2,500
23/08/2018	\$ / R 2018/09/17	14.20	C	Foreign Exchange Future	0.38826	0.37299			-3.93317	0.00000	0.00000	500
23/08/2018	\$ / R 2018/09/17	13.66	P	Foreign Exchange Future	0.06710	0.06238			-7.04502	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	14.50	P	Foreign Exchange Future	0.42209	0.41814			-0.93737	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.15613	0.14548			-6.82245	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.02336	0.02075			-11.18065	0.00000	0.00000	750
23/08/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.00692	0.00794			14.72355	0.00000	0.00000	750
23/08/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.38620	1.37770			-0.61346	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.83990	1.83033			-0.51992	0.00000	0.00000	4,600
23/08/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.73078	1.72139			-0.54237	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.69116	1.68186			-0.55012	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.06506	0.06039			-7.18015	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	1.00741	0.99704			-1.02940	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	1.76913	1.77594			0.38510	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.02249	0.02268			0.83775	0.00000	0.00000	74,064
23/08/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	1.06271	1.05285			-0.92800	0.00000	0.00000	500
23/08/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00033	0.00022			-31.57895	0.00000	0.00000	45,000
23/08/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	2.48751	2.47768			-0.39539	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00051	0.00039			-24.43359	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00032	0.00022			-31.15482	0.00000	0.00000	5,200
23/08/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.04452	0.04226			-5.09088	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	1.54297	1.53409			-0.57510	0.00000	0.00000	50
23/08/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00080	0.00066			-17.08172	0.00000	0.00000	3,000
23/08/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	1.85976	1.85017			-0.51574	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.00468	0.00514			9.98631	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	1.46422	1.45567			-0.58400	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	1.93926	1.92959			-0.49896	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.05748	0.05369			-6.59531	0.00000	0.00000	4,000
23/08/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.13060	0.12103			-7.32675	0.00000	0.00000	4,000

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
23/08/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.16048	0.14966			-6.74313	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	0.67368	0.67256			-0.16644	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	1.82656	1.83365			0.38805	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	0.91039	0.91160			0.13261	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.10719	0.09870			-7.92304	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.00310	0.00323			4.32900	0.00000	0.00000	44,000
23/08/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.00398	0.00429			7.85343	0.00000	0.00000	13,231
23/08/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	1.66455	1.67080			0.37528	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.03135	0.02790			-11.01362	0.00000	0.00000	5,300
23/08/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.02593	0.02304			-11.13365	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	2.58737	2.57754			-0.37990	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00057	0.00044			-22.60094	0.00000	0.00000	93,314
23/08/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	2.83713	2.82732			-0.34555	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	2.33780	2.32797			-0.42065	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00100	0.00087			-13.39804	0.00000	0.00000	13,300
23/08/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.04408	0.04075			-7.54156	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/25			Any day expiry	14.35210	14.34220			-0.06898	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	1.78198	1.78855			0.36902	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	2.46411	2.47256			0.34301	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.04320	0.04030			-6.69695	0.00000	0.00000	500
23/08/2018	\$ / R 2018/09/28			Any day expiry	14.35780	14.34780			-0.06965	0.00000	0.00000	2,863
23/08/2018	\$ / R 2018/09/28	14.25	C	Any day expiry	0.43349	0.42052			-2.99194	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/28	14.25	P	Any day expiry	0.32569	0.32272			-0.91180	0.00000	0.00000	250
23/08/2018	\$ / R 2018/09/28	14.54	P	Any day expiry	0.49584	0.49394			-0.38468	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/28	14.54	C	Any day expiry	0.31364	0.30174			-3.79647	0.00000	0.00000	250
23/08/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	1.37230	1.36348			-0.64278	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.02191	0.02036			-7.06545	0.00000	0.00000	500
23/08/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	1.93540	1.94250			0.36722	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.01450	0.01568			8.12982	0.00000	0.00000	500
23/08/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.13411	0.13150			-1.94724	0.00000	0.00000	0
23/08/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.71191	0.69930			-1.77149	0.00000	0.00000	500
23/08/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.14022	0.13757			-1.89311	0.00000	0.00000	1,000
23/08/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.69802	0.68537			-1.81292	0.00000	0.00000	0
23/08/2018	\$ / R 2018/10/02			Any day expiry	14.36540	14.35540			-0.06961	0.00000	0.00000	55
23/08/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	1.61425	1.60525			-0.55749	0.00000	0.00000	0
23/08/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.00885	0.00985			11.31348	0.00000	0.00000	0
23/08/2018	\$ / R 2018/10/12			Any day expiry	14.38430	14.37440			-0.06883	0.00000	0.00000	0
23/08/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.09999	0.09863			-1.36304	0.00000	0.00000	0
23/08/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	0.97429	0.96303			-1.15601	0.00000	0.00000	0
23/08/2018	\$ / R 2018/10/17			Any day expiry	14.39380	14.38390			-0.06878	0.00000	0.00000	235
23/08/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	1.12196	1.11142			-0.93922	0.00000	0.00000	0
23/08/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.07816	0.07752			-0.81578	0.00000	0.00000	0
23/08/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	1.26530	1.25524			-0.79502	0.00000	0.00000	0
23/08/2018	\$ / R 2018/10/22			Any day expiry	14.40330	14.39340			-0.06873	0.00000	0.00000	0
23/08/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.06200	0.06184			-0.25712	0.00000	0.00000	1,630

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
23/08/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.28146	0.28143			-0.01304	0.00000	0.00000	0
23/08/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.68476	0.67483			-1.45112	0.00000	0.00000	1,630
23/08/2018	\$ / R 2018/10/25			Any day expiry	14.40900	14.39900			-0.06940	0.00000	0.00000	70
23/08/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.46501	0.45545			-2.05524	0.00000	0.00000	0
23/08/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.54601	0.54645			0.08113	0.00000	0.00000	0
23/08/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.30331	0.29583			-2.46880	0.00000	0.00000	0
23/08/2018	\$ / R 2018/10/29			Any day expiry	14.41670	14.40660			-0.07006	0.00000	0.00000	225
23/08/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.94661	0.94923			0.27591	0.00000	0.00000	0
23/08/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.42627	0.42704			0.18165	0.00000	0.00000	250
23/08/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.42649	0.41800			-1.99052	0.00000	0.00000	250
23/08/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.27677	0.27736			0.21404	0.00000	0.00000	0
23/08/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.22630	0.22685			0.24273	0.00000	0.00000	1,000
23/08/2018	\$ / R 2018/10/31			Any day expiry	14.42060	14.41040			-0.07073	0.00000	0.00000	3,815
23/08/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.66798	2.67642			0.31641	0.00000	0.00000	0
23/08/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.06858	0.06682			-2.56365	0.00000	0.00000	500
23/08/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.59687	0.58744			-1.57920	0.00000	0.00000	0
23/08/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.67589	0.67760			0.25309	0.00000	0.00000	0
23/08/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.76737	0.75776			-1.25202	0.00000	0.00000	500
23/08/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.84690	0.83725			-1.13954	0.00000	0.00000	0
23/08/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.15308	2.16055			0.34671	0.00000	0.00000	0
23/08/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.46927	1.45926			-0.68126	0.00000	0.00000	0
23/08/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.04867	0.04886			0.39142	0.00000	0.00000	500
23/08/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.10368	0.10095			-2.63797	0.00000	0.00000	500
23/08/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.03678	0.03701			0.62717	0.00000	0.00000	0
23/08/2018	\$ / R 2018/11/01			Any day expiry	14.42250	14.41230			-0.07072	0.00000	0.00000	55
23/08/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.64928	1.63931			-0.60446	0.00000	0.00000	0
23/08/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.54215	2.53227			-0.38872	0.00000	0.00000	0
23/08/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.25899	0.26059			0.61727	0.00000	0.00000	1,880
23/08/2018	\$ / R 2018/11/05			Any day expiry	14.43020	14.41990			-0.07138	0.00000	0.00000	0
23/08/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.01195	0.01237			3.49856	0.00000	0.00000	1,880
23/08/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.82919	0.82049			-1.04937	0.00000	0.00000	0
23/08/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.46982	2.47834			0.34473	0.00000	0.00000	0
23/08/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.09002	0.08824			-1.98370	0.00000	0.00000	1,880
23/08/2018	\$ / R 2018/11/13			Any day expiry	14.44560	14.43510			-0.07269	0.00000	0.00000	70
23/08/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.83336	0.83709			0.44731	0.00000	0.00000	0
23/08/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.41896	0.41219			-1.61644	0.00000	0.00000	0
23/08/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.74606	0.74968			0.48554	0.00000	0.00000	0
23/08/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.86196	0.86615			0.48651	0.00000	0.00000	15,000
23/08/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.10398	0.10440			0.40307	0.00000	0.00000	0
23/08/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.47074	0.46383			-1.46793	0.00000	0.00000	5,000
23/08/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.79185	2.78151			-0.37034	0.00000	0.00000	0
23/08/2018	\$ / R 2018/11/16			Any day expiry	14.45140	14.44080			-0.07335	0.00000	0.00000	420
23/08/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.42336	0.41695			-1.51325	0.00000	0.00000	5,000
23/08/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.47746	0.47048			-1.46140	0.00000	0.00000	5,000
23/08/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.33538	1.32520			-0.76240	0.00000	0.00000	51,000

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
23/08/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.75934	0.76303			0.48592	0.00000	0.00000	0
23/08/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.01045	0.01071			2.49378	0.00000	0.00000	51,000
23/08/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.62522	3.61466			-0.29119	0.00000	0.00000	0
23/08/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00382	0.00386			1.14244	0.00000	0.00000	51,000
23/08/2018	\$ / R 2018/11/19			Any day expiry	14.45720	14.44650			-0.07401	0.00000	0.00000	0
23/08/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.83134	0.83564			0.51651	0.00000	0.00000	0
23/08/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.44854	0.44214			-1.42818	0.00000	0.00000	10,000
23/08/2018	\$ / R 2018/11/23			Any day expiry	14.46490	14.45410			-0.07466	0.00000	0.00000	0
23/08/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.69505	0.69940			0.62578	0.00000	0.00000	0
23/08/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.53995	0.53350			-1.19464	0.00000	0.00000	20,400
23/08/2018	\$ / R 2018/11/29			Any day expiry	14.47640	14.46550			-0.07529	0.00000	0.00000	461
23/08/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.17717	0.17790			0.41373	0.00000	0.00000	0
23/08/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.19357	1.18340			-0.85181	0.00000	0.00000	0
23/08/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.56315	1.55042			-0.81467	0.00000	0.00000	0
23/08/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.96422	0.95584			-0.86881	0.00000	0.00000	0
23/08/2018	\$ / R 2018/11/30			Any day expiry	14.47830	14.46740			-0.07529	0.00000	0.00000	7,004
23/08/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.40757	0.41054			0.72920	0.00000	0.00000	0
23/08/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.80587	0.79794			-0.98378	0.00000	0.00000	500
23/08/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.08485	0.08302			-2.16203	0.00000	0.00000	500
23/08/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.28592	0.28844			0.88234	0.00000	0.00000	1,000
23/08/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.72121	0.71355			-1.06234	0.00000	0.00000	0
23/08/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.49291	0.49615			0.65698	0.00000	0.00000	250
23/08/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.37419	2.38416			0.42008	0.00000	0.00000	0
23/08/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.15249	0.15156			-0.60759	0.00000	0.00000	500
23/08/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.83776	0.84259			0.57664	0.00000	0.00000	0
23/08/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.49606	0.48999			-1.22345	0.00000	0.00000	250
23/08/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.93848	2.94928			0.36759	0.00000	0.00000	0
23/08/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.10678	0.10668			-0.09206	0.00000	0.00000	500
23/08/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.32697	0.32839			0.43457	0.00000	0.00000	7,500
23/08/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.45396	0.44827			-1.25514	0.00000	0.00000	7,500
23/08/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.25050	0.25146			0.38023	0.00000	0.00000	20,000
23/08/2018	\$ / R 2018/12/11			Any day expiry	14.49920	14.48840			-0.07449	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.96617	0.95679			-0.97076	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	1.09970	1.08986			-0.89547	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.50602	1.51315			0.47341	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.31522	0.31155			-1.16439	0.00000	0.00000	20,000
23/08/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	1.03476	1.03987			0.49307	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.13476	0.13405			-0.52413	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.72523	1.73292			0.44533	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.90628	0.91061			0.47730	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.30815	0.30930			0.37121	0.00000	0.00000	400
23/08/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.43909	1.42850			-0.73569	0.00000	0.00000	7,100
23/08/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.92610	0.91692			-0.99133	0.00000	0.00000	39,589
23/08/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.05946	0.05959			0.20685	0.00000	0.00000	39,589
23/08/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.89858	0.88953			-1.00723	0.00000	0.00000	20,400

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
23/08/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.77040	2.75990			-0.37917	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.87239	0.87656			0.47800	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.62470	2.61420			-0.39996	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.51891	1.50822			-0.70384	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.83037	0.82167			-1.04738	0.00000	0.00000	20,000
23/08/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.71725	0.72066			0.47478	0.00000	0.00000	500
23/08/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.72346	0.72690			0.47505	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.02397	0.02417			0.84907	0.00000	0.00000	5,500
23/08/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.13851	0.13865			0.09660	0.00000	0.00000	5,500
23/08/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.55967	0.56225			0.46111	0.00000	0.00000	31,047
23/08/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.48456	0.47856			-1.23849	0.00000	0.00000	10,000
23/08/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.36628	0.36181			-1.22089	0.00000	0.00000	29,600
23/08/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.03168	0.03187			0.61906	0.00000	0.00000	7,300
23/08/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.27251	0.27343			0.33944	0.00000	0.00000	7,300
23/08/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.78033	0.78406			0.47769	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.28907	2.27857			-0.45903	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	1.07085	1.06109			-0.91083	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.58739	0.59012			0.46419	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.64685	1.63616			-0.64909	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	1.14450	1.13452			-0.87186	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.84566	0.84970			0.47821	0.00000	0.00000	135,000
23/08/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.77159	0.76324			-1.08249	0.00000	0.00000	1,000
23/08/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	1.04488	1.03521			-0.92511	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.28646	0.28333			-1.09169	0.00000	0.00000	121,970
23/08/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.47040	0.47249			0.44405	0.00000	0.00000	36,200
23/08/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.29626	0.29296			-1.11358	0.00000	0.00000	20,300
23/08/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.42872	1.43532			0.46178	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.19612	0.19441			-0.86791	0.00000	0.00000	13,650
23/08/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.76117	0.76480			0.47658	0.00000	0.00000	3,000
23/08/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.43214	0.42670			-1.25789	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.83544	0.82672			-1.04418	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.25577	1.26161			0.46524	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.00000	0.10474			100.00000	0.00000	0.00000	1,500
23/08/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.46449	0.45870			-1.24636	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.03240	1.03728			0.47283	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.50490	14.49420			-0.07377	14.62170	14.44010	274,278
23/08/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.13419	0.13430			0.08398	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.16639	2.15587			-0.48576	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.04149	0.04167			0.42566	0.00000	0.00000	39,589
23/08/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.37120	0.37272			0.40929	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.20937	0.20991			0.25791	0.00000	0.00000	30,500
23/08/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.21427	1.20411			-0.83671	0.00000	0.00000	228,616
23/08/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.82515	1.81454			-0.58149	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.07025	0.07034			0.12370	0.00000	0.00000	1,000
23/08/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.62151	0.62441			0.46733	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
23/08/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.68641	0.67862			-1.13569	0.00000	0.00000	11,300
23/08/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.30079	0.30189			0.36510	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	1.02569	1.01609			-0.93613	0.00000	0.00000	100
23/08/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.88867	1.87808			-0.56080	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.06377	0.06388			0.16983	0.00000	0.00000	10,000
23/08/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	1.01935	1.00978			-0.93944	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.30445	0.30558			0.36912	0.00000	0.00000	10,000
23/08/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.76700	1.77481			0.44183	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.27190	0.26901			-1.06395	0.00000	0.00000	50
23/08/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.33658	2.32607			-0.44954	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.09195	0.09196			0.01131	0.00000	0.00000	500
23/08/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.57068	0.57332			0.46253	0.00000	0.00000	4,428
23/08/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.72558	0.71752			-1.11089	0.00000	0.00000	500
23/08/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.28998	0.29101			0.35647	0.00000	0.00000	700
23/08/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.82029	0.81165			-1.05340	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.46539	0.46745			0.44242	0.00000	0.00000	236,970
23/08/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.69156	1.69913			0.44768	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.34645	1.33602			-0.77527	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.16155	0.16182			0.16174	0.00000	0.00000	13,650
23/08/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.79560	0.78710			-1.06809	0.00000	0.00000	1,000
23/08/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.49070	0.49290			0.44881	0.00000	0.00000	13,650
23/08/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.88535	1.89349			0.43189	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.25025	0.24769			-1.02194	0.00000	0.00000	10,000
23/08/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.59607	0.58900			-1.18651	0.00000	0.00000	5,000
23/08/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.44478	1.45144			0.46129	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.33968	0.33564			-1.18800	0.00000	0.00000	4,428
23/08/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.77634	0.76796			-1.07939	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.51144	0.51376			0.45368	0.00000	0.00000	24,570
23/08/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.36504	1.37137			0.46386	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.35994	0.35557			-1.21361	0.00000	0.00000	24,570
23/08/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.66143	0.65382			-1.15157	0.00000	0.00000	700
23/08/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.65653	0.65962			0.46960	0.00000	0.00000	1,000
23/08/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	0.00000	1.54894			100.00000	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.46169	0.45593			-1.24762	0.00000	0.00000	500
23/08/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.04679	1.05173			0.47190	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.86986	2.87985			0.34823	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.63807	1.62738			-0.65274	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.28013	0.27712			-1.07702	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.52118	0.51481			-1.22305	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.01290	0.01309			1.45623	0.00000	0.00000	2,764
23/08/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	1.01305	1.00350			-0.94330	0.00000	0.00000	3,264
23/08/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.93436	1.92379			-0.54680	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.39368	0.39533			0.41895	0.00000	0.00000	34,500
23/08/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.14517	0.14534			0.11842	0.00000	0.00000	17,800
23/08/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.01550	0.01570			1.26105	0.00000	0.00000	228,616

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
23/08/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.53729	0.53076			-1.21535	0.00000	0.00000	1,000
23/08/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.01980	0.02000			1.02123	0.00000	0.00000	11,300
23/08/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.11401	0.11402			0.00816	0.00000	0.00000	11,300
23/08/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.45547	0.45747			0.43975	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.52812	2.51763			-0.41519	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.62215	0.61486			-1.17247	0.00000	0.00000	84,900
23/08/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.61836	0.61110			-1.17459	0.00000	0.00000	1,500
23/08/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.50887	2.49837			-0.41838	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.42341	1.41285			-0.74232	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.44531	0.43972			-1.25394	0.00000	0.00000	27,030
23/08/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.49326	1.50012			0.45920	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.32257	0.31882			-1.16256	0.00000	0.00000	11,380
23/08/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.73457	0.72645			-1.10531	0.00000	0.00000	100
23/08/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.98966	0.99436			0.47478	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.34138	1.34761			0.46430	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.36204	0.35764			-1.21579	0.00000	0.00000	4,500
23/08/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	1.07741	1.06763			-0.90727	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.58523	0.57826			-1.19139	0.00000	0.00000	20,000
23/08/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.03417	0.03437			0.56301	0.00000	0.00000	3,300
23/08/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.27595	0.27689			0.34296	0.00000	0.00000	30
23/08/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.71229	0.70432			-1.11940	0.00000	0.00000	30
23/08/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.23960	0.24032			0.30117	0.00000	0.00000	66,000
23/08/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.55056	0.54390			-1.20896	0.00000	0.00000	400
23/08/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.37058	0.36604			-1.22504	0.00000	0.00000	1,867
23/08/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.51669	0.51904			0.45435	0.00000	0.00000	700
23/08/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.81530	0.80669			-1.05620	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.64136	1.64876			0.45090	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.34362	0.33952			-1.19389	0.00000	0.00000	31,047
23/08/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.25122	2.26021			0.39969	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.45892	0.45319			-1.24883	0.00000	0.00000	500
23/08/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	1.12724	1.13250			0.46700	0.00000	0.00000	50
23/08/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.45054	0.45252			0.43869	0.00000	0.00000	4,372
23/08/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.39067	0.38581			-1.24342	0.00000	0.00000	4,372
23/08/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.03959	1.04450			0.47238	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.46730	0.46148			-1.24513	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.09317	0.09318			0.00826	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.04942	0.04957			0.31223	0.00000	0.00000	26,500
23/08/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	2.05432	2.04377			-0.51334	0.00000	0.00000	228,616
23/08/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.87780	2.86729			-0.36528	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.09819	0.09818			-0.01039	0.00000	0.00000	146,370
23/08/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.60309	1.59238			-0.66810	0.00000	0.00000	7,000
23/08/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.98261	0.98728			0.47484	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.48751	0.48148			-1.23776	0.00000	0.00000	10,100
23/08/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.40007	1.38954			-0.75197	0.00000	0.00000	10,000
23/08/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.02322	0.02343			0.87671	0.00000	0.00000	174,530

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
23/08/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.81272	0.81661			0.47817	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.56762	0.56081			-1.20042	0.00000	0.00000	127,100
23/08/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.72969	0.73315			0.47529	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.61459	0.60735			-1.17671	0.00000	0.00000	5,500
23/08/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.43206	2.42156			-0.43168	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.02716	0.02736			0.74077	0.00000	0.00000	8,580
23/08/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.09041	1.09552			0.46919	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.32816	0.32432			-1.17104	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.25015	1.23991			-0.81929	0.00000	0.00000	500
23/08/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.19525	0.19571			0.23442	0.00000	0.00000	4,080
23/08/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.51767	1.52462			0.45793	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.35714	1.36344			0.46409	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.84568	0.83690			-1.03810	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.44078	0.44270			0.43582	0.00000	0.00000	1,867
23/08/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.32568	1.33184			0.46468	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	1.05402	1.05899			0.47142	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.33890	1.32847			-0.77861	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.16400	0.16427			0.16781	0.00000	0.00000	135,000
23/08/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.54220	1.54924			0.45659	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.31710	0.31344			-1.15371	0.00000	0.00000	135,000
23/08/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.59049	0.58342			-1.19742	0.00000	0.00000	1,000
23/08/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.16480	0.16478			-0.01335	0.00000	0.00000	1,000
23/08/2018	\$ / R 2018/12/21			Any day expiry	14.51820	14.50750			-0.07370	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.14172	0.14158			-0.10133	0.00000	0.00000	1,000
23/08/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.45992	1.44908			-0.74275	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.82229	0.82592			0.44136	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.38300	1.37228			-0.77527	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.76470	0.76805			0.43812	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.62290	0.61555			-1.17992	0.00000	0.00000	1,000
23/08/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.84109	0.83222			-1.05498	0.00000	0.00000	500
23/08/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.18252	3.19240			0.31043	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.55055	0.54386			-1.21586	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/31			Any day expiry	14.53720	14.52660			-0.07292	0.00000	0.00000	2,387
23/08/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.65109	1.64012			-0.66446	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.11389	0.11352			-0.32557	0.00000	0.00000	500
23/08/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.52389	0.52562			0.32959	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.53955	0.54136			0.33552	0.00000	0.00000	250
23/08/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.13972	0.13900			-0.51575	0.00000	0.00000	500
23/08/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.18969	0.18797			-0.90878	0.00000	0.00000	500
23/08/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.97335	0.97725			0.40131	0.00000	0.00000	250
23/08/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.82675	0.81796			-1.06317	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.58249	2.59137			0.34370	0.00000	0.00000	0
23/08/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.33003	0.33068			0.19871	0.00000	0.00000	1,000
23/08/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	1.06723	1.05728			-0.93178	0.00000	0.00000	0
23/08/2018	\$ / R 2019/01/02			Any day expiry	14.54100	14.53050			-0.07221	0.00000	0.00000	55

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/08/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.10123	0.10092			-0.31353	0.00000	0.00000	0
23/08/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.74223	1.73142			-0.62089	0.00000	0.00000	0
23/08/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.99297	1.98232			-0.53407	0.00000	0.00000	0
23/08/2018	\$ / R 2019/01/18			Any day expiry	14.57140	14.56100			-0.07137	0.00000	0.00000	0
23/08/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.08157	0.08132			-0.29890	0.00000	0.00000	263
23/08/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.77546	1.76428			-0.62986	0.00000	0.00000	0
23/08/2018	\$ / R 2019/01/30			Any day expiry	14.59420	14.58390			-0.07058	0.00000	0.00000	55
23/08/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.13126	0.13038			-0.67269	0.00000	0.00000	0
23/08/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.14134	0.14030			-0.73362	0.00000	0.00000	500
23/08/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.92805	0.91848			-1.03113	0.00000	0.00000	0
23/08/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.91184	1.90104			-0.56498	0.00000	0.00000	0
23/08/2018	\$ / R 2019/01/31			Any day expiry	14.59610	14.58580			-0.07057	0.00000	0.00000	1,225
23/08/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.58195	0.58268			0.12554	0.00000	0.00000	250
23/08/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	1.12645	1.12958			0.27774	0.00000	0.00000	0
23/08/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.59255	0.58538			-1.21025	0.00000	0.00000	250
23/08/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.73744	1.72610			-0.65251	0.00000	0.00000	0
23/08/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.10574	0.10524			-0.47427	0.00000	0.00000	0
23/08/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.65220	0.65330			0.16895	0.00000	0.00000	0
23/08/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.86830	0.85910			-1.05932	0.00000	0.00000	500
23/08/2018	\$ / R 2019/02/13			Any day expiry	14.62080	14.61070			-0.06908	0.00000	0.00000	70
23/08/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.63933	0.63179			-1.17983	0.00000	0.00000	0
23/08/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.11853	1.12109			0.22860	0.00000	0.00000	0
23/08/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.63011	0.62285			-1.15224	0.00000	0.00000	250
23/08/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.76375	0.76490			0.15182	0.00000	0.00000	0
23/08/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.61413	0.61450			0.06036	0.00000	0.00000	250
23/08/2018	\$ / R 2019/02/28			Any day expiry	14.64950	14.63930			-0.06963	0.00000	0.00000	4,725
23/08/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	1.01363	1.00380			-0.96972	0.00000	0.00000	0
23/08/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.25061	1.25355			0.23506	0.00000	0.00000	0
23/08/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.89325	0.88421			-1.01210	0.00000	0.00000	500
23/08/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.81247	1.80112			-0.62590	0.00000	0.00000	0
23/08/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.16297	0.16182			-0.70217	0.00000	0.00000	500
23/08/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.12919	0.12853			-0.51428	0.00000	0.00000	0
23/08/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.94869	1.93783			-0.55752	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.90449	2.89657			-0.27264	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01568	0.01614			2.92645	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.33633	1.32404			-0.91971	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.05234	1.05494			0.24654	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.19367	1.19671			0.25463	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.45898	1.46298			0.27387	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.29177	2.28391			-0.34312	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.85718	1.84664			-0.56745	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	1.05086	1.04141			-0.89941	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.73411	0.73565			0.20931	0.00000	0.00000	7,000
23/08/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.15054	0.15122			0.45191	0.00000	0.00000	16,000
23/08/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.62434	0.61764			-1.07292	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
23/08/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.30423	2.31057			0.27553	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.96219	0.96448			0.23832	0.00000	0.00000	4,145
23/08/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.52150	0.51581			-1.09097	0.00000	0.00000	4,145
23/08/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.66042	0.65329			-1.07903	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.68450	14.67400			-0.07150	14.77240	14.77240	8,595
23/08/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.66011	2.65255			-0.28418	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.03561	0.03855			8.25693	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.16433	1.15422			-0.86803	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.52983	0.53022			0.07423	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.29660	0.29449			-0.71002	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.53110	1.51849			-0.82332	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.77684	0.76894			-1.01766	0.00000	0.00000	17,981
23/08/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.26982	1.25770			-0.95508	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.44532	0.44370			-0.36553	0.00000	0.00000	721
23/08/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.07727	0.07991			3.41180	0.00000	0.00000	721
23/08/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.64636	0.64741			0.16222	0.00000	0.00000	7,028
23/08/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.71586	2.72358			0.28444	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.32036	0.31758			-0.86618	0.00000	0.00000	7,028
23/08/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.94027	0.93159			-0.92338	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.78577	0.78759			0.23133	0.00000	0.00000	108
23/08/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.38873	0.38457			-1.06790	0.00000	0.00000	50
23/08/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.82669	0.81848			-0.99274	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.66618	0.65901			-1.07577	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.29168	1.29501			0.25807	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.36348	4.35257			-0.24999	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01999	0.02257			12.91528	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.20018	3.19014			-0.31377	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.21443	1.21753			0.25533	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.65704	0.65814			0.16845	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.40183	0.40004			-0.44554	0.00000	0.00000	17,981
23/08/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.62701	0.62029			-1.07148	0.00000	0.00000	20,000
23/08/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.70817	0.70071			-1.05349	0.00000	0.00000	720
23/08/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.60348	0.59698			-1.07780	0.00000	0.00000	721
23/08/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.17268	0.17264			-0.02235	0.00000	0.00000	14,028
23/08/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.97861	0.96965			-0.91593	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.72460	2.73235			0.28456	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.93504	1.92522			-0.50747	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.19056	1.18032			-0.86004	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.39984	1.40364			0.27155	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.72700	1.73181			0.27855	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.30592	1.30929			0.25835	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00898	0.00857			-4.54495	0.00000	0.00000	1,000
23/08/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	2.04740	2.03842			-0.43870	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.12290	0.12442			1.23512	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.69893	0.69153			-1.05865	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
23/08/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.96213	2.95376			-0.28248	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01763	0.01976			12.09531	0.00000	0.00000	1,000
23/08/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.75687	0.75853			0.21964	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.96137	0.95253			-0.91927	0.00000	0.00000	1,000
23/08/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	1.04154	1.03214			-0.90186	0.00000	0.00000	500
23/08/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.52429	1.51169			-0.82640	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.29979	0.29769			-0.69939	0.00000	0.00000	20,000
23/08/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.39251	1.39629			0.27157	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.25719	2.24922			-0.35308	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.08269	0.08522			3.05997	0.00000	0.00000	720
23/08/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.24629	1.23423			-0.96751	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.46179	0.46023			-0.33738	0.00000	0.00000	720
23/08/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.31910	0.31635			-0.86086	0.00000	0.00000	7,000
23/08/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.50606	0.50632			0.05152	0.00000	0.00000	16,000
23/08/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.08791	3.09665			0.28295	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.27241	0.27065			-0.64706	0.00000	0.00000	16,000
23/08/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.66329	0.65615			-1.07676	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.29879	1.30215			0.25855	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.04970	0.05018			0.95938	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/27			Any day expiry	14.70210	14.69130			-0.07346	0.00000	0.00000	4,414
23/08/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.54180	2.53148			-0.40614	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.17962	0.17827			-0.75242	0.00000	0.00000	500
23/08/2018	\$ / R 2019/03/29			Any day expiry	14.70600	14.69520			-0.07344	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.87963	0.88152			0.21498	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.91563	0.90672			-0.97299	0.00000	0.00000	500
23/08/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.88562	1.87347			-0.64443	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	1.09721	1.08660			-0.96741	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.64121	0.64140			0.02891	0.00000	0.00000	250
23/08/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.38539	1.38953			0.29842	0.00000	0.00000	0
23/08/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.66139	0.65473			-1.00783	0.00000	0.00000	250
23/08/2018	\$ / R 2019/04/02			Any day expiry	14.71380	14.70290			-0.07408	0.00000	0.00000	55
23/08/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.19399	0.19237			-0.83416	0.00000	0.00000	0
23/08/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.85779	1.84527			-0.67382	0.00000	0.00000	0
23/08/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.53291	1.53838			0.35717	0.00000	0.00000	0
23/08/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.62207	1.60816			-0.85750	0.00000	0.00000	2,500
23/08/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.93615	0.92746			-0.92794	0.00000	0.00000	500
23/08/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.17429	0.17325			-0.59294	0.00000	0.00000	0
23/08/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.19458	0.19323			-0.69237	0.00000	0.00000	3,000
23/08/2018	\$ / R 2019/04/30			Any day expiry	14.76830	14.75680			-0.07787	0.00000	0.00000	1,280
23/08/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.00785	1.01066			0.27912	0.00000	0.00000	0
23/08/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.96288	1.95003			-0.65451	0.00000	0.00000	0
23/08/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.69121	0.68518			-0.87165	0.00000	0.00000	250
23/08/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.34377	0.34136			-0.70081	0.00000	0.00000	0
23/08/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.66630	0.66629			-0.00144	0.00000	0.00000	250
23/08/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	2.02259	2.01005			-0.61967	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
23/08/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.18460	1.17309			-0.97160	0.00000	0.00000	0
23/08/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.26732	1.25635			-0.86520	0.00000	0.00000	0
23/08/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.24737	0.24934			0.79987	0.00000	0.00000	0
23/08/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.20459	0.20757			1.45928	0.00000	0.00000	500
23/08/2018	\$ / R 2019/05/31			Any day expiry	14.82880	14.81650			-0.08295	0.00000	0.00000	55
23/08/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.68852	0.68985			0.19392	0.00000	0.00000	250
23/08/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.67914	1.68696			0.46601	0.00000	0.00000	0
23/08/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.71794	0.71346			-0.62333	0.00000	0.00000	250
23/08/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.13580	1.14075			0.43598	0.00000	0.00000	0
23/08/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.93617	1.92584			-0.53308	0.00000	0.00000	0
23/08/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	2.03339	2.02407			-0.45808	0.00000	0.00000	0
23/08/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.95460	0.94725			-0.76976	0.00000	0.00000	500
23/08/2018	\$ / R 2019/06/03			Any day expiry	14.83470	14.82240			-0.08291	0.00000	0.00000	0
23/08/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.04203	0.04642			10.44921	0.00000	0.00000	0
23/08/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.73673	2.72882			0.28898	0.00000	0.00000	0
23/08/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.14488	0.14484			-0.03023	0.00000	0.00000	1,000
23/08/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.18402	4.17202			-0.28682	0.00000	0.00000	0
23/08/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	2.08177	2.06835			-0.64434	0.00000	0.00000	0
23/08/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.25182	0.25040			-0.56599	0.00000	0.00000	0
23/08/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.90583	1.89131			-0.76210	0.00000	0.00000	0
23/08/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.44459	1.43121			-0.92573	0.00000	0.00000	500
23/08/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.78142	1.79006			0.48550	0.00000	0.00000	0
23/08/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.25324	1.24180			-0.91252	0.00000	0.00000	0
23/08/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.22613	1.21506			-0.90288	0.00000	0.00000	30
23/08/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.76227	0.76350			0.16064	0.00000	0.00000	0
23/08/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.85640	14.84380			-0.08481	14.89210	14.88520	20,510
23/08/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.63616	2.62436			-0.44753	0.00000	0.00000	0
23/08/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.05976	0.06056			1.34255	0.00000	0.00000	1,000
23/08/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.88062	0.88314			0.28684	0.00000	0.00000	0
23/08/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	1.15702	1.14694			-0.87069	0.00000	0.00000	1,000
23/08/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.02516	1.02922			0.39575	0.00000	0.00000	0
23/08/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	1.06156	1.05302			-0.80475	0.00000	0.00000	30,000
23/08/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.71782	0.71386			-0.55046	0.00000	0.00000	911
23/08/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.78973	0.79126			0.19367	0.00000	0.00000	0
23/08/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.25128	2.23864			-0.56163	0.00000	0.00000	0
23/08/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01762	0.01822			3.40157	0.00000	0.00000	1,000
23/08/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.20537	0.20455			-0.39617	0.00000	0.00000	911
23/08/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.97822	1.96420			-0.70898	0.00000	0.00000	0
23/08/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.28943	0.28751			-0.66489	0.00000	0.00000	30,000
23/08/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.56819	0.56741			-0.13605	0.00000	0.00000	0
23/08/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.75684	0.75800			0.15378	0.00000	0.00000	0
23/08/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.50173	1.48803			-0.91266	0.00000	0.00000	0
23/08/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.24867	1.23730			-0.91101	0.00000	0.00000	0
23/08/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.69145	1.69966			0.48537	0.00000	0.00000	0
23/08/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.74785	0.74346			-0.58706	0.00000	0.00000	1,000

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23/08/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.53101	1.51715			-0.90539	0.00000	0.00000	0
23/08/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.50461	0.50335			-0.25003	0.00000	0.00000	25,000
23/08/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.50934	1.51658			0.48010	0.00000	0.00000	0
23/08/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.81574	0.81038			-0.65630	0.00000	0.00000	25,000
23/08/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.55950	1.56703			0.48284	0.00000	0.00000	0
23/08/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.79590	0.79083			-0.63704	0.00000	0.00000	6,250
23/08/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.52533	0.52423			-0.21048	0.00000	0.00000	6,250
23/08/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.24413	1.23281			-0.90946	0.00000	0.00000	0
23/08/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.76773	0.76901			0.16740	0.00000	0.00000	0
23/08/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.73990	0.73615			-0.50661	0.00000	0.00000	250
23/08/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.25585	1.26156			0.45498	0.00000	0.00000	0
23/08/2018	\$ / R 2019/06/28			Any day expiry	14.88390	14.87120			-0.08533	0.00000	0.00000	0
23/08/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.34129	1.32945			-0.88323	0.00000	0.00000	0
23/08/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.70739	0.70825			0.12063	0.00000	0.00000	250
23/08/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.81600	1.82495			0.49293	0.00000	0.00000	0
23/08/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.96975	0.96276			-0.72040	0.00000	0.00000	500
23/08/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.21505	0.21673			0.77869	0.00000	0.00000	500
23/08/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	2.09895	2.08793			-0.52528	0.00000	0.00000	0
23/08/2018	\$ / R 2019/07/01			Any day expiry	14.88980	14.87700			-0.08596	0.00000	0.00000	55
23/08/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.27760	0.27670			-0.32392	0.00000	0.00000	0
23/08/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.97740	1.96370			-0.69279	0.00000	0.00000	0
23/08/2018	\$ / R 2019/07/03			Any day expiry	14.89370	14.88090			-0.08594	0.00000	0.00000	0
23/08/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.18981	2.20065			0.49501	0.00000	0.00000	0
23/08/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.64351	0.64155			-0.30461	0.00000	0.00000	39,250
23/08/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.81830	1.80381			-0.79674	0.00000	0.00000	0
23/08/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.37460	0.37291			-0.45037	0.00000	0.00000	39,250
23/08/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.72780	0.72754			-0.03645	0.00000	0.00000	250
23/08/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.22729	0.22245			-2.13235	0.00000	0.00000	500
23/08/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.99320	0.98670			-0.65433	0.00000	0.00000	500
23/08/2018	\$ / R 2019/07/31			Any day expiry	14.94870	14.93560			-0.08763	0.00000	0.00000	0
23/08/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.17599	2.15805			-0.82476	0.00000	0.00000	0
23/08/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.38450	1.39110			0.47679	0.00000	0.00000	0
23/08/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.42650	1.41314			-0.93693	0.00000	0.00000	0
23/08/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.96057	1.97068			0.51606	0.00000	0.00000	0
23/08/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.76927	0.76628			-0.38768	0.00000	0.00000	250
23/08/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	2.01969	2.00326			-0.81379	0.00000	0.00000	0
23/08/2018	\$ / R 2019/08/01			Any day expiry	14.95070	14.93750			-0.08829	0.00000	0.00000	55
23/08/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.30899	0.30576			-1.04730	0.00000	0.00000	0
23/08/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.85910	0.86036			0.14703	0.00000	0.00000	3,950
23/08/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.74871	0.74660			-0.28120	0.00000	0.00000	3,950
23/08/2018	\$ / R 2019/08/13			Any day expiry	14.97430	14.96100			-0.08882	0.00000	0.00000	0
23/08/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.35340	1.34136			-0.88938	0.00000	0.00000	0
23/08/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.12441	2.13560			0.52695	0.00000	0.00000	0
23/08/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.11313	2.12446			0.53621	0.00000	0.00000	0
23/08/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.24899	2.22268			-1.17015	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
23/08/2018	\$ / R 2019/08/30			Any day expiry	15.00850	14.99480			-0.09128	0.00000	0.00000	0
23/08/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.79163	0.78926			-0.29930	0.00000	0.00000	250
23/08/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.24049	0.22788			-5.24607	0.00000	0.00000	500
23/08/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.52041	1.52822			0.51320	0.00000	0.00000	0
23/08/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	1.00891	1.00302			-0.58452	0.00000	0.00000	500
23/08/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.50422	1.49042			-0.91762	0.00000	0.00000	0
23/08/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.74572	0.74562			-0.01381	0.00000	0.00000	250
23/08/2018	\$ / R 2019/09/02			Any day expiry	15.01490	15.00120			-0.09124	0.00000	0.00000	55
23/08/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.34212	0.33519			-2.02638	0.00000	0.00000	0
23/08/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	2.06702	2.04639			-0.99818	0.00000	0.00000	0
23/08/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.31947	4.30601			-0.31158	0.00000	0.00000	0
23/08/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.94881	0.94518			-0.38287	0.00000	0.00000	1,000
23/08/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.69964	1.68663			-0.76577	0.00000	0.00000	0
23/08/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.83492	2.84990			0.52839	0.00000	0.00000	0
23/08/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.41038	0.40806			-0.56514	0.00000	0.00000	0
23/08/2018	\$ / R 2019/09/16			Foreign Exchange Future	15.04510	15.03150			-0.09039	0.00000	0.00000	10,138
23/08/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.02437	0.02451			0.57992	0.00000	0.00000	1,000
23/08/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.66759	2.64077			-1.00541	0.00000	0.00000	0
23/08/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.12249	0.10927			-10.79299	0.00000	0.00000	1,000
23/08/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.77371	1.78368			0.56195	0.00000	0.00000	0
23/08/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.65002	0.65140			0.21221	0.00000	0.00000	800
23/08/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.54829	1.55692			0.55750	0.00000	0.00000	0
23/08/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.62454	0.62513			0.09362	0.00000	0.00000	800
23/08/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	2.00548	1.98956			-0.79379	0.00000	0.00000	0
23/08/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.99958	1.98387			-0.78555	0.00000	0.00000	0
23/08/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.40630	0.40378			-0.62246	0.00000	0.00000	0
23/08/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	1.04339	1.03842			-0.47616	0.00000	0.00000	30,000
23/08/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.41448	0.41237			-0.50850	0.00000	0.00000	0
23/08/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	2.01140	1.99528			-0.80188	0.00000	0.00000	0
23/08/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.64422	1.65407			0.59869	0.00000	0.00000	0
23/08/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.59066	1.57817			-0.78553	0.00000	0.00000	0
23/08/2018	\$ / R 2019/09/30			Any day expiry	15.07520	15.06170			-0.08955	0.00000	0.00000	0
23/08/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.82631	0.82536			-0.11522	0.00000	0.00000	250
23/08/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.25111	2.26366			0.55741	0.00000	0.00000	0
23/08/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	1.03942	1.03577			-0.35175	0.00000	0.00000	500
23/08/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.76546	0.76647			0.13127	0.00000	0.00000	250
23/08/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.25621	0.24687			-3.64531	0.00000	0.00000	500
23/08/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.33141	2.30857			-0.97964	0.00000	0.00000	0
23/08/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.36989	0.36824			-0.44489	0.00000	0.00000	0
23/08/2018	\$ / R 2019/10/02			Any day expiry	15.07950	15.06610			-0.08886	0.00000	0.00000	55
23/08/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	2.11939	2.10434			-0.70990	0.00000	0.00000	0
23/08/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.85424	0.85470			0.05305	0.00000	0.00000	250
23/08/2018	\$ / R 2019/10/31			Any day expiry	15.14200	15.12870			-0.08784	0.00000	0.00000	55
23/08/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.78987	1.80131			0.63886	0.00000	0.00000	0
23/08/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	1.06187	1.06001			-0.17565	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
23/08/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.67512	1.66594			-0.54772	0.00000	0.00000	0
23/08/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.78312	0.78724			0.52675	0.00000	0.00000	250
23/08/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.40428	0.40378			-0.12486	0.00000	0.00000	0
23/08/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.15628	2.14248			-0.64021	0.00000	0.00000	0
23/08/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.40964	2.39156			-0.74993	0.00000	0.00000	0
23/08/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.26764	0.26286			-1.78250	0.00000	0.00000	500
23/08/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.41224	2.42600			0.57014	0.00000	0.00000	0
23/08/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.79812	0.80399			0.73490	0.00000	0.00000	250
23/08/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.48566	2.47073			-0.60049	0.00000	0.00000	0
23/08/2018	\$ / R 2019/11/29			Any day expiry	15.20450	15.19140			-0.08616	0.00000	0.00000	0
23/08/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.75262	1.74539			-0.41279	0.00000	0.00000	0
23/08/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.28116	0.27933			-0.64953	0.00000	0.00000	500
23/08/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.54837	2.56308			0.57731	0.00000	0.00000	0
23/08/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.88287	0.88448			0.18257	0.00000	0.00000	250
23/08/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.91318	1.92598			0.66899	0.00000	0.00000	0
23/08/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	1.08768	1.08738			-0.02767	0.00000	0.00000	500
23/08/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.20851	2.19782			-0.48362	0.00000	0.00000	0
23/08/2018	\$ / R 2019/12/02			Any day expiry	15.21100	15.19780			-0.08678	0.00000	0.00000	55
23/08/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.43751	0.44002			0.57583	0.00000	0.00000	0
23/08/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.75429	1.76738			0.74610	0.00000	0.00000	0
23/08/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.81264	0.81534			0.33227	0.00000	0.00000	1,000
23/08/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.18593	1.18594			0.00061	0.00000	0.00000	0
23/08/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.23470	15.22160			-0.08599	0.00000	0.00000	0
23/08/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.42411	3.40399			-0.58740	0.00000	0.00000	0
23/08/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.07941	0.07239			-8.83184	0.00000	0.00000	1,000
23/08/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.10766	2.10237			-0.25089	0.00000	0.00000	0
23/08/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.53296	0.54077			1.46579	0.00000	0.00000	1,000
23/08/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.18287	1.18291			0.00276	0.00000	0.00000	0
23/08/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.76817	1.78131			0.74272	0.00000	0.00000	0
23/08/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.18899	1.18898			-0.00095	0.00000	0.00000	0
23/08/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.95794	2.97374			0.53416	0.00000	0.00000	0
23/08/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.76123	1.77434			0.74421	0.00000	0.00000	0
23/08/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.29014	5.30695			0.31783	0.00000	0.00000	0
23/08/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.52484	0.52855			0.70755	0.00000	0.00000	2,000
23/08/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.05042	2.06479			0.70070	0.00000	0.00000	0
23/08/2018	\$ / R 2019/12/31			Any day expiry	15.27340	15.26050			-0.08446	0.00000	0.00000	0
23/08/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	1.11382	1.11529			0.13174	0.00000	0.00000	500
23/08/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.91481	0.91771			0.31779	0.00000	0.00000	250
23/08/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.83632	1.83129			-0.27382	0.00000	0.00000	0
23/08/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.81292	0.82079			0.96834	0.00000	0.00000	250
23/08/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.69141	2.70721			0.58732	0.00000	0.00000	0
23/08/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.29531	0.29661			0.44014	0.00000	0.00000	500
23/08/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.56871	2.55711			-0.45160	0.00000	0.00000	0
23/08/2018	\$ / R 2020/01/02			Any day expiry	15.27770	15.26480			-0.08444	0.00000	0.00000	55
23/08/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.47198	0.47596			0.84395	0.00000	0.00000	0

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23/08/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.25968	2.25076			-0.39460	0.00000	0.00000	0
23/08/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.50399	0.51141			1.47216	0.00000	0.00000	0
23/08/2018	\$ / R 2020/01/31			Any day expiry	15.34020	15.32750			-0.08279	0.00000	0.00000	55
23/08/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.30419	2.29891			-0.22917	0.00000	0.00000	0
23/08/2018	\$ / R 2020/03/02			Any day expiry	15.40700	15.39440			-0.08178	0.00000	0.00000	55
23/08/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.53469	0.54425			1.78795	0.00000	0.00000	0
23/08/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.35169	2.34865			-0.12927	0.00000	0.00000	0
23/08/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.00000	1.47745			100.00000	0.00000	0.00000	0
23/08/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.00000	1.48430			100.00000	0.00000	0.00000	0
23/08/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.42470			-1.29266	0.00000	0.00000	0
23/08/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.00000	1.66960			100.00000	0.00000	0.00000	0
23/08/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.00000	1.68275			100.00000	0.00000	0.00000	0
23/08/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.00000	1.48088			100.00000	0.00000	0.00000	0
23/08/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.00000	1.67618			100.00000	0.00000	0.00000	0
23/08/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.40039	2.39964			-0.03098	0.00000	0.00000	0
23/08/2018	\$ / R 2020/04/02			Any day expiry	15.47380	15.46140			-0.08014	0.00000	0.00000	55
23/08/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.56659	0.57824			2.05730	0.00000	0.00000	0
23/08/2018	\$ / R 2020/04/29			Any day expiry	15.53190	15.51970			-0.07855	0.00000	0.00000	55
23/08/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.59677	0.60971			2.16884	0.00000	0.00000	0
23/08/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.43867	2.43941			0.03047	0.00000	0.00000	0
23/08/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.62915	0.64446			2.43285	0.00000	0.00000	0
23/08/2018	\$ / R 2020/06/02			Any day expiry	15.60520	15.59320			-0.07690	0.00000	0.00000	1,055
23/08/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.49435	2.49766			0.13255	0.00000	0.00000	0
23/08/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.39303	1.41134			1.31494	0.00000	0.00000	0
23/08/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.62670	15.61480			-0.07615	0.00000	0.00000	0
23/08/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.84973	1.85614			0.34694	0.00000	0.00000	0
23/08/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.84586	1.85235			0.35176	0.00000	0.00000	0
23/08/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.38692	1.40515			1.31468	0.00000	0.00000	0
23/08/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.39916	1.41755			1.31458	0.00000	0.00000	0
23/08/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.85362	1.85995			0.34168	0.00000	0.00000	0
23/08/2018	\$ / R 2020/07/28			Any day expiry	15.72580	15.71420			-0.07376	0.00000	0.00000	84,000
23/08/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.52753	1.54841			1.36746	0.00000	0.00000	0
23/08/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.88333	1.89261			0.49319	0.00000	0.00000	0
23/08/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.01881	2.02743			0.42679	0.00000	0.00000	0
23/08/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.52703	1.54838			1.39836	0.00000	0.00000	0
23/08/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.83790	15.82520			-0.08019	0.00000	0.00000	0
23/08/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.52091	1.54223			1.40153	0.00000	0.00000	0
23/08/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.01493	2.02358			0.42946	0.00000	0.00000	0
23/08/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.01104	2.01973			0.43214	0.00000	0.00000	0
23/08/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.53314	1.55453			1.39521	0.00000	0.00000	0
23/08/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.17309	0.16724			-3.37506	0.00000	0.00000	0
23/08/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.33680	14.32710			-0.06766	0.00000	0.00000	343
23/08/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.49604	0.48050			-3.13266	0.00000	0.00000	0
23/08/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.16924	0.16340			-3.45029	0.00000	0.00000	0
23/08/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.48989	0.47434			-3.17253	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
23/08/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.50224	0.48671			-3.09336	0.00000	0.00000	0
23/08/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.16544	0.15961			-3.52760	0.00000	0.00000	0
23/08/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.32816	0.32432			-1.17105	0.00000	0.00000	0
23/08/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.12724	1.13250			0.46700	0.00000	0.00000	0
23/08/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.50490	14.49420			-0.07377	0.00000	0.00000	75
23/08/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.49326	1.50012			0.45920	0.00000	0.00000	0
23/08/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.43214	0.42670			-1.25788	0.00000	0.00000	0
23/08/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.11984	1.12507			0.46756	0.00000	0.00000	0
23/08/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.42956	0.42415			-1.25889	0.00000	0.00000	0
23/08/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.13466	1.13995			0.46643	0.00000	0.00000	0
23/08/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.43474	0.42927			-1.25686	0.00000	0.00000	0
23/08/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.18000	1.16979			-0.86473	0.00000	0.00000	0
23/08/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.52025	0.52058			0.06233	0.00000	0.00000	0
23/08/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.68450	14.67400			-0.07150	0.00000	0.00000	0
23/08/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.51550	0.51579			0.05745	0.00000	0.00000	0
23/08/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	1.17475	1.16458			-0.86620	0.00000	0.00000	0
23/08/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	1.16953	1.15938			-0.86800	0.00000	0.00000	0
23/08/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.52503	0.52538			0.06637	0.00000	0.00000	0
23/08/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.24413	1.23281			-0.90946	0.00000	0.00000	0
23/08/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.85640	14.84380			-0.08481	0.00000	0.00000	0
23/08/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.25324	1.24180			-0.91253	0.00000	0.00000	0
23/08/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.75684	0.75800			0.15378	0.00000	0.00000	0
23/08/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.76773	0.76901			0.16740	0.00000	0.00000	0
23/08/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.24867	1.23730			-0.91101	0.00000	0.00000	0
23/08/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.76227	0.76350			0.16063	0.00000	0.00000	0
23/08/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.52004	0.43799			-15.77806	0.00000	0.00000	0
23/08/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.53168	0.44858			-15.62902	0.00000	0.00000	0
23/08/2018	£ / R 2018/09/17			Foreign Exchange Future	18.52470	18.40090			-0.66830	0.00000	0.00000	197,756
23/08/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.24698	0.28768			16.48060	0.00000	0.00000	0
23/08/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.25534	0.29709			16.34965	0.00000	0.00000	0
23/08/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.52584	0.44326			-15.70367	0.00000	0.00000	0
23/08/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.25114	0.29236			16.41466	0.00000	0.00000	0
23/08/2018	£ / R 2018/09/28	17.65	C	Any day expiry	1.02534	0.92013			-10.26086	0.00000	0.00000	0
23/08/2018	£ / R 2018/09/28	17.64	P	Any day expiry	0.11106	0.13252			19.32309	0.00000	0.00000	0
23/08/2018	£ / R 2018/09/28			Any day expiry	18.56210	18.43510			-0.68419	0.00000	0.00000	14
23/08/2018	£ / R 2018/09/28	17.66	C	Any day expiry	1.01756	0.91268			-10.30639	0.00000	0.00000	0
23/08/2018	£ / R 2018/09/28	17.66	P	Any day expiry	0.11546	0.13758			19.16460	0.00000	0.00000	0
23/08/2018	£ / R 2018/09/28	17.65	P	Any day expiry	0.11324	0.13503			19.24291	0.00000	0.00000	0
23/08/2018	£ / R 2018/09/28	17.64	C	Any day expiry	1.03316	0.92762			-10.21532	0.00000	0.00000	0
23/08/2018	£ / R 2018/10/15			Any day expiry	18.61810	18.49090			-0.68321	0.00000	0.00000	3
23/08/2018	£ / R 2018/10/15	19.08	P	Any day expiry	0.83560	0.91593			9.61382	0.00000	0.00000	0
23/08/2018	£ / R 2018/10/15	19.08	C	Any day expiry	0.37370	0.32683			-12.54132	0.00000	0.00000	0
23/08/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.45226	0.50066			10.70260	0.00000	0.00000	0
23/08/2018	£ / R 2018/12/14			Foreign Exchange Future	18.81610	18.68720			-0.68505	0.00000	0.00000	205,083
23/08/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.14426	1.06349			-7.05920	0.00000	0.00000	0

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23/08/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.44816	0.49629			10.73811	0.00000	0.00000	0
23/08/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.13836	1.05786			-7.07126	0.00000	0.00000	0
23/08/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.15018	1.06913			-7.04682	0.00000	0.00000	0
23/08/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.44408	0.49193			10.77468	0.00000	0.00000	0
23/08/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.48742	1.40411			-5.60104	0.00000	0.00000	0
23/08/2018	£ / R 2019/03/18			Foreign Exchange Future	19.14020	19.00830			-0.68913	0.00000	0.00000	4,932
23/08/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.63722	0.68581			7.62512	0.00000	0.00000	0
23/08/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.43589	0.40698			-6.63144	0.00000	0.00000	500
23/08/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.64599	0.69499			7.58629	0.00000	0.00000	0
23/08/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.66415	1.57033			-5.63795	0.00000	0.00000	0
23/08/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.52395	0.56203			7.26707	0.00000	0.00000	500
23/08/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.73569	2.83868			3.76483	0.00000	0.00000	0
23/08/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.48179	1.39869			-5.60806	0.00000	0.00000	0
23/08/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.64159	0.69039			7.60611	0.00000	0.00000	0
23/08/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.47619	1.39329			-5.61540	0.00000	0.00000	0
23/08/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.88721	0.94251			6.23206	0.00000	0.00000	0
23/08/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.71044	1.63013			-4.69481	0.00000	0.00000	0
23/08/2018	£ / R 2019/06/14			Foreign Exchange Future	19.44800	19.31260			-0.69622	0.00000	0.00000	6,156
23/08/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.70521	1.62511			-4.69785	0.00000	0.00000	0
23/08/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.88244	0.93753			6.24387	0.00000	0.00000	0
23/08/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.70000	1.62009			-4.70049	0.00000	0.00000	0
23/08/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.89200	0.94749			6.22106	0.00000	0.00000	0
23/08/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.03945	1.09766			5.59980	0.00000	0.00000	0
23/08/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	2.01290	1.93220			-4.00918	0.00000	0.00000	0
23/08/2018	£ / R 2019/09/16			Foreign Exchange Future	19.78860	19.64950			-0.70293	0.00000	0.00000	4,645
23/08/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	2.00777	1.92726			-4.00987	0.00000	0.00000	0
23/08/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.04917	1.10776			5.58452	0.00000	0.00000	0
23/08/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	2.01805	1.93716			-4.00846	0.00000	0.00000	0
23/08/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.04430	1.10270			5.59215	0.00000	0.00000	0
23/08/2018	¥ / R 2018/08/23	0.12	C	Any day expiry	0.01000	0.00830			-17.01794	0.00000	0.00000	0
23/08/2018	¥ / R 2018/08/23	0.13	P	Any day expiry	0.00169	0.00170			0.49812	0.00000	0.00000	0
23/08/2018	¥ / R 2018/08/23			Any day expiry	0.13000	0.12830			-1.30769	0.00000	0.00000	0
23/08/2018	¥ / R 2018/08/23	0.12	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
23/08/2018	¥ / R 2018/08/23	0.13	C	Any day expiry	0.00169	0.00000			-100.00000	0.00000	0.00000	0
23/08/2018	¥ / R 2018/08/23	0.11	C	Any day expiry	0.02000	0.01830			-8.50000	0.00000	0.00000	0
23/08/2018	¥ / R 2018/08/23	0.11	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2018	¥ / R 2018/09/06	0.12	P	Any day expiry	0.00060	0.00069			14.27217	0.00000	0.00000	0
23/08/2018	¥ / R 2018/09/06			Any day expiry	0.12970	0.12870			-0.77101	0.00000	0.00000	0
23/08/2018	¥ / R 2018/09/06	0.12	C	Any day expiry	0.01030	0.00939			-8.87000	0.00000	0.00000	0
23/08/2018	¥ / R 2018/09/06	0.13	C	Any day expiry	0.00344	0.00287			-16.59286	0.00000	0.00000	0
23/08/2018	¥ / R 2018/09/06	0.11	P	Any day expiry	0.00003	0.00004			13.07711	0.00000	0.00000	0
23/08/2018	¥ / R 2018/09/06	0.13	P	Any day expiry	0.00374	0.00417			11.46543	0.00000	0.00000	0
23/08/2018	¥ / R 2018/09/06	0.11	C	Any day expiry	0.01973	0.01874			-5.04641	0.00000	0.00000	0
23/08/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00317	0.00254			-19.99079	0.00000	0.00000	0
23/08/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00012	0.00016			34.16253	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
23/08/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.12997	0.12899			-0.75556	0.00000	0.00000	6,873
23/08/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00116	0.00091			-21.57350	0.00000	0.00000	0
23/08/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01119	0.01192			6.53132	0.00000	0.00000	0
23/08/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00320	0.00355			10.87207	0.00000	0.00000	0
23/08/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.01009	0.00915			-9.32388	0.00000	0.00000	0
23/08/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01360	0.01255			-7.76214	0.00000	0.00000	0
23/08/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00019	0.00022			11.50592	0.00000	0.00000	0
23/08/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.13238	0.13133			-0.79319	0.00000	0.00000	0
23/08/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00769	0.00685			-10.89177	0.00000	0.00000	0
23/08/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00531	0.00553			3.99810	0.00000	0.00000	0
23/08/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00122	0.00122			-0.47020	0.00000	0.00000	0
23/08/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.02257	0.02154			-4.55294	0.00000	0.00000	0
23/08/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02614	0.02513			-3.86674	0.00000	0.00000	0
23/08/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13507	0.13401			-0.78182	0.00000	0.00000	0
23/08/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00107	0.00111			4.24765	0.00000	0.00000	0
23/08/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01825	0.01730			-5.19317	0.00000	0.00000	0
23/08/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00703	0.00723			2.95320	0.00000	0.00000	0
23/08/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00318	0.00329			3.39870	0.00000	0.00000	0
23/08/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.01210	0.01125			-7.01508	0.00000	0.00000	0
23/08/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01423	0.01324			-7.00017	0.00000	0.00000	0
23/08/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00237	0.00235			-0.83087	0.00000	0.00000	0
23/08/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13766	0.13657			-0.79182	0.00000	0.00000	0
23/08/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01012	0.00927			-8.41544	0.00000	0.00000	0
23/08/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01246	0.01270			1.91257	0.00000	0.00000	0
23/08/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00658	0.00667			1.42421	0.00000	0.00000	0
23/08/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02002	0.01892			-5.54150	0.00000	0.00000	0
23/08/2018	€ / R 2018/09/07	15.62	P	Any day expiry	0.01485	0.01223			-17.65502	0.00000	0.00000	0
23/08/2018	€ / R 2018/09/07			Any day expiry	16.61900	16.57120			-0.28762	0.00000	0.00000	34
23/08/2018	€ / R 2018/09/07	15.62	C	Any day expiry	1.01385	0.96343			-4.97331	0.00000	0.00000	0
23/08/2018	€ / R 2018/09/11			Any day expiry	16.63150	16.58390			-0.28620	0.00000	0.00000	0
23/08/2018	€ / R 2018/09/11	15.62	P	Any day expiry	0.02455	0.02314			-5.73353	0.00000	0.00000	0
23/08/2018	€ / R 2018/09/11	15.62	C	Any day expiry	1.03605	0.98704			-4.73023	0.00000	0.00000	0
23/08/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	3.15229	3.10448			-1.51684	0.00000	0.00000	0
23/08/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.86453	0.81795			-5.38726	0.00000	0.00000	0
23/08/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.65645	0.68070			3.69306	0.00000	0.00000	0
23/08/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.20088	0.17709			-11.84085	0.00000	0.00000	0
23/08/2018	€ / R 2018/09/17			Foreign Exchange Future	16.65190	16.60410			-0.28705	16.74800	16.55000	97,873
23/08/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	0.41556	0.43131			3.79125	0.00000	0.00000	0
23/08/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.30746	0.27541			-10.42267	0.00000	0.00000	29,734
23/08/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	2.91438	2.96064			1.58720	0.00000	0.00000	0
23/08/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00628	0.00474			-24.56297	0.00000	0.00000	86,824
23/08/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00274	0.00228			-16.51745	0.00000	0.00000	0
23/08/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00039	0.00038			-3.86375	0.00000	0.00000	29,734
23/08/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	2.40371	2.35605			-1.98283	0.00000	0.00000	0
23/08/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.06263	0.06385			1.95716	0.00000	0.00000	86,824

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/08/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.19835	0.17480			-11.87621	0.00000	0.00000	0
23/08/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.64898	0.67299			3.70036	0.00000	0.00000	0
23/08/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	4.98084	5.02818			0.95060	0.00000	0.00000	0
23/08/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.00181	0.00195			7.65616	0.00000	0.00000	57,090
23/08/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.74614	0.70060			-6.10378	0.00000	0.00000	0
23/08/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.09424	0.09650			2.39513	0.00000	0.00000	0
23/08/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.19586	0.17253			-11.91198	0.00000	0.00000	0
23/08/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.66396	0.68843			3.68534	0.00000	0.00000	0
23/08/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.14578	0.15292			4.89976	0.00000	0.00000	0
23/08/2018	€ / R 2018/09/25			Any day expiry	16.68280	16.63190			-0.30510	0.00000	0.00000	0
23/08/2018	€ / R 2018/09/25	16.09	C	Any day expiry	0.73858	0.69482			-5.92449	0.00000	0.00000	0
23/08/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.43878	0.41855			-4.61047	0.00000	0.00000	0
23/08/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.36003	1.39230			2.37329	0.00000	0.00000	0
23/08/2018	€ / R 2018/12/14			Foreign Exchange Future	16.96640	16.91400			-0.30885	16.95600	16.95600	37,775
23/08/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.35238	1.38455			2.37878	0.00000	0.00000	0
23/08/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.43643	0.41630			-4.61080	0.00000	0.00000	0
23/08/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.43409	0.41407			-4.61031	0.00000	0.00000	0
23/08/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.36769	1.40007			2.36804	0.00000	0.00000	0
23/08/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.39080	0.39881			2.04929	0.00000	0.00000	0
23/08/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.34692	0.35411			2.07346	0.00000	0.00000	0
23/08/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.57181	1.52668			-2.87100	0.00000	0.00000	0
23/08/2018	€ / R 2019/03/18			Foreign Exchange Future	17.31750	17.26430			-0.30720	0.00000	0.00000	4,716
23/08/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.66442	1.61841			-2.76414	0.00000	0.00000	650
23/08/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.56534	1.52028			-2.87871	0.00000	0.00000	0
23/08/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.39784	0.40598			2.04564	0.00000	0.00000	0
23/08/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.57830	1.53311			-2.86330	0.00000	0.00000	0
23/08/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.39431	0.40238			2.04745	0.00000	0.00000	0
23/08/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.50903	1.46897			-2.65419	0.00000	0.00000	0
23/08/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.71871	0.73504			2.27113	0.00000	0.00000	0
23/08/2018	€ / R 2019/06/14			Foreign Exchange Future	17.65530	17.59880			-0.32002	0.00000	0.00000	5,256
23/08/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.50406	1.46413			-2.65504	0.00000	0.00000	0
23/08/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.72876	0.74533			2.27324	0.00000	0.00000	0
23/08/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.72373	0.74017			2.27263	0.00000	0.00000	0
23/08/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.51401	1.47384			-2.65368	0.00000	0.00000	0
23/08/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.79480	0.77942			-1.93427	0.00000	0.00000	62,400
23/08/2018	€ / R 2019/08/14			Any day expiry	17.89540	17.83730			-0.32466	0.00000	0.00000	0
23/08/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.40026	0.40679			1.63188	0.00000	0.00000	31,200
23/08/2018	€ / R 2019/08/14	16.03	C	Any day expiry	2.26566	2.21409			-2.27609	0.00000	0.00000	0
23/08/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.54940	2.59212			1.67595	0.00000	0.00000	0
23/08/2018	€ / R 2019/08/14	16.24	C	Any day expiry	2.12323	2.07524			-2.26051	0.00000	0.00000	0
23/08/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.46783	0.47794			2.15979	0.00000	0.00000	31,200
23/08/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.45867	1.42523			-2.29251	0.00000	0.00000	0
23/08/2018	€ / R 2019/09/16			Foreign Exchange Future	18.01430	17.95610			-0.32308	0.00000	0.00000	0
23/08/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.22656	1.25156			2.03849	0.00000	0.00000	0
23/08/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.21437	1.23913			2.03891	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
23/08/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.45476	1.42144			-2.29055	0.00000	0.00000	0
23/08/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.45086	1.41766			-2.28808	0.00000	0.00000	0
23/08/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.22046	1.24534			2.03841	0.00000	0.00000	0
23/08/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.04342	0.02547			-41.34373	0.00000	0.00000	0
23/08/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.53990	10.42270			-1.11197	0.00000	0.00000	11,333
23/08/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.04616	0.02721			-41.05361	0.00000	0.00000	0
23/08/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.61626	0.71451			15.94279	0.00000	0.00000	0
23/08/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.63352	0.73277			15.66600	0.00000	0.00000	0
23/08/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.04477	0.02633			-41.19905	0.00000	0.00000	0
23/08/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.62487	0.72363			15.80379	0.00000	0.00000	0
23/08/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	0.97774	1.07466			9.91203	0.00000	0.00000	0
23/08/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.66640	10.54820			-1.10815	0.00000	0.00000	11,820
23/08/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.15581	0.13428			-13.81466	0.00000	0.00000	0
23/08/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	0.96941	1.06608			9.97264	0.00000	0.00000	0
23/08/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.15414	0.13286			-13.80899	0.00000	0.00000	0
23/08/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.15749	0.13573			-13.82016	0.00000	0.00000	0
23/08/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	0.96109	1.05753			10.03377	0.00000	0.00000	0
23/08/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.28830	0.33573			16.45063	0.00000	0.00000	0
23/08/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.80760	10.68840			-1.10293	10.75500	10.75500	510
23/08/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.73167	0.65948			-9.86580	0.00000	0.00000	0
23/08/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.28407	0.33108			16.55083	0.00000	0.00000	0
23/08/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.72590	0.65413			-9.88749	0.00000	0.00000	0
23/08/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.73747	0.66488			-9.84395	0.00000	0.00000	0
23/08/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.27987	0.32648			16.65165	0.00000	0.00000	0
23/08/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.65549	0.72409			10.46567	0.00000	0.00000	0
23/08/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.59517	0.54176			-8.97379	0.00000	0.00000	0
23/08/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.94580	10.82410			-1.11184	0.00000	0.00000	4,929
23/08/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.59129	0.53819			-8.98016	0.00000	0.00000	0
23/08/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.64937	0.71766			10.51642	0.00000	0.00000	0
23/08/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.58743	0.53464			-8.98651	0.00000	0.00000	0
23/08/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.66163	0.73054			10.41532	0.00000	0.00000	0
23/08/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.33985	0.34615			1.85510	0.00000	0.00000	0
23/08/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.13945	0.12800			-8.20736	0.00000	0.00000	0
23/08/2018	CAD/ R 2018/09/17			Foreign Exchange Future	11.00660	10.98900			-0.15990	0.00000	0.00000	0
23/08/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.13645	0.12515			-8.27826	0.00000	0.00000	0
23/08/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.33285	0.33900			1.84919	0.00000	0.00000	0
23/08/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.13351	0.12236			-8.34743	0.00000	0.00000	0
23/08/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.34691	0.35336			1.86094	0.00000	0.00000	0
23/08/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.02086	0.02108			1.08982	0.00000	0.00000	0
23/08/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.70291	1.68413			-1.10274	0.00000	0.00000	0
23/08/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.15240	11.13340			-0.17037	11.15000	11.15000	590
23/08/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.69326	1.67448			-1.10867	0.00000	0.00000	0
23/08/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.02051	0.02073			1.07969	0.00000	0.00000	0
23/08/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.68361	1.66485			-1.11460	0.00000	0.00000	0
23/08/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.02121	0.02145			1.10546	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
23/08/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.86374	0.84789			-1.83537	0.00000	0.00000	0
23/08/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.28347	0.28625			0.97957	0.00000	0.00000	0
23/08/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.30660	11.28790			-0.16539	0.00000	0.00000	0
23/08/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.85744	0.84166			-1.84094	0.00000	0.00000	0
23/08/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.29084	0.29376			1.00226	0.00000	0.00000	0
23/08/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.28714	0.28999			0.99157	0.00000	0.00000	0
23/08/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.87007	0.85415			-1.83010	0.00000	0.00000	0
23/08/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.92707	0.90985			-1.85699	0.00000	0.00000	0
23/08/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.40796	0.41009			0.52253	0.00000	0.00000	0
23/08/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.31990	11.30040			-0.17226	0.00000	0.00000	0
23/08/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.41717	0.41945			0.54760	0.00000	0.00000	0
23/08/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.93786	0.92049			-1.85191	0.00000	0.00000	0
23/08/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.41255	0.41476			0.53518	0.00000	0.00000	0
23/08/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.93245	0.91516			-1.85448	0.00000	0.00000	0
23/08/2018	CF CANDO CC01 2018/10/15			Can-Do Future	537.79320	540.22520			0.45222	0.00000	0.00000	25,000
23/08/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.17303	0.15601			-9.83333	0.00000	0.00000	0
23/08/2018	CHF / R 2018/09/17			Foreign Exchange Future	14.60970	14.57690			-0.22451	0.00000	0.00000	1,975
23/08/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.17064	0.15383			-9.85071	0.00000	0.00000	0
23/08/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	0.60858	0.62477			2.66069	0.00000	0.00000	0
23/08/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	0.59333	0.60911			2.66056	0.00000	0.00000	0
23/08/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	0.60094	0.61693			2.66105	0.00000	0.00000	0
23/08/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.16828	0.15167			-9.86903	0.00000	0.00000	0
23/08/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.79226	1.75676			-1.98100	0.00000	0.00000	0
23/08/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.89970	14.86340			-0.24363	0.00000	0.00000	770
23/08/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.09256	0.09336			0.85921	0.00000	0.00000	0
23/08/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.78317	1.74765			-1.99206	0.00000	0.00000	0
23/08/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.09439	0.09515			0.80435	0.00000	0.00000	0
23/08/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.09347	0.09425			0.83246	0.00000	0.00000	0
23/08/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.77409	1.73855			-2.00333	0.00000	0.00000	0
23/08/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.48797	0.49502			1.44518	0.00000	0.00000	0
23/08/2018	CHF / R 2019/03/18			Foreign Exchange Future	15.22480	15.18810			-0.24105	0.00000	0.00000	0
23/08/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	1.23838	1.20866			-2.40042	0.00000	0.00000	0
23/08/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.48358	0.49056			1.44206	0.00000	0.00000	0
23/08/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	1.23277	1.20312			-2.40500	0.00000	0.00000	0
23/08/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	1.24403	1.21423			-2.39581	0.00000	0.00000	0
23/08/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.47923	0.48613			1.43885	0.00000	0.00000	0
23/08/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.42795	1.39730			-2.14658	0.00000	0.00000	0
23/08/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.53730	15.49790			-0.25358	0.00000	0.00000	150
23/08/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.43939	1.40869			-2.13333	0.00000	0.00000	0
23/08/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.62209	0.63079			1.39738	0.00000	0.00000	0
23/08/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.63065	0.63940			1.38712	0.00000	0.00000	0
23/08/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.43367	1.40298			-2.14030	0.00000	0.00000	0
23/08/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.62637	0.63508			1.39139	0.00000	0.00000	0
23/08/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.07739	0.08813			13.87342	0.00000	0.00000	0
23/08/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.09490	2.07940			-0.73989	0.00000	0.00000	0

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23/08/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.02496	0.01974			-20.91262	0.00000	0.00000	0
23/08/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.07006	0.08034			14.67353	0.00000	0.00000	0
23/08/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.02229	0.01753			-21.36755	0.00000	0.00000	0
23/08/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.02792	0.02221			-20.44120	0.00000	0.00000	0
23/08/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.06302	0.07281			15.53881	0.00000	0.00000	0
23/08/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.01475	0.01733			17.51486	0.00000	0.00000	0
23/08/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.11530	2.09960			-0.74221	0.00000	0.00000	0
23/08/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.21853	0.20519			-6.10646	0.00000	0.00000	0
23/08/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.01323	0.01559			17.80121	0.00000	0.00000	0
23/08/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.21005	0.19693			-6.24495	0.00000	0.00000	0
23/08/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.22714	0.21359			-5.96928	0.00000	0.00000	0
23/08/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.01184	0.01399			18.07610	0.00000	0.00000	0
23/08/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.12772	0.11948			-6.44651	0.00000	0.00000	0
23/08/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.13700	2.12090			-0.75339	0.00000	0.00000	0
23/08/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.13748	0.12890			-6.23519	0.00000	0.00000	0
23/08/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.08048	0.08800			9.35435	0.00000	0.00000	0
23/08/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.09072	0.09858			8.67175	0.00000	0.00000	0
23/08/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.13252	0.12412			-6.33919	0.00000	0.00000	0
23/08/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.08552	0.09322			9.00349	0.00000	0.00000	0
23/08/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.23701	0.22450			-5.27675	0.00000	0.00000	0
23/08/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.15740	2.14090			-0.76481	0.00000	0.00000	0
23/08/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04961	0.05360			8.05109	0.00000	0.00000	0
23/08/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.23016	0.21790			-5.32850	0.00000	0.00000	0
23/08/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.05605	0.06053			7.99747	0.00000	0.00000	0
23/08/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.05276	0.05700			8.02747	0.00000	0.00000	0
23/08/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.22345	0.21143			-5.37800	0.00000	0.00000	0
23/08/2018	CURRENCY CANDO CX02 20			Can-Do Future	225.18670	225.18670			0.00000	0.00000	0.00000	0
23/08/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	255.19000	255.19000			0.00000	0.00000	0.00000	0
23/08/2018	CURRENCY CANDO CX04 20			Can-Do Future	0.00010	0.00010			0.00000	0.00000	0.00000	0
23/08/2018	CURRENCY CANDO CX05 20			Can-Do Future	531.22320	480.37110			-9.57264	0.00000	0.00000	0
23/08/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01163	0.01016			-12.64998	0.00000	0.00000	0
23/08/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.12343	0.12687			2.79233	0.00000	0.00000	0
23/08/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.24090	2.23540			-0.24544	0.00000	0.00000	245
23/08/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.14073	0.14476			2.86321	0.00000	0.00000	0
23/08/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01433	0.01227			-14.33462	0.00000	0.00000	0
23/08/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.13200	0.13576			2.84174	0.00000	0.00000	0
23/08/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01290	0.01116			-13.55191	0.00000	0.00000	0
23/08/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.21377	0.20853			-2.45191	0.00000	0.00000	0
23/08/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.01680	0.01717			2.16269	0.00000	0.00000	0
23/08/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.28510	2.27940			-0.24944	0.00000	0.00000	235
23/08/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.20578	0.20065			-2.49643	0.00000	0.00000	0
23/08/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.02068	0.02125			2.72060	0.00000	0.00000	0
23/08/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.01867	0.01913			2.45604	0.00000	0.00000	0
23/08/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.22190	0.21657			-2.40492	0.00000	0.00000	0
23/08/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.08036	0.08226			2.36416	0.00000	0.00000	0

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23/08/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.16887	0.16506			-2.25636	0.00000	0.00000	0
23/08/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.33280	2.32720			-0.24005	0.00000	0.00000	0
23/08/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.16316	0.15946			-2.26789	0.00000	0.00000	0
23/08/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.07607	0.07786			2.35283	0.00000	0.00000	0
23/08/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.15794	0.15432			-2.29034	0.00000	0.00000	0
23/08/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.08514	0.08712			2.32858	0.00000	0.00000	0
23/08/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05347	0.05488			2.64017	0.00000	0.00000	0
23/08/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.37910	2.37300			-0.25640	0.00000	0.00000	0
23/08/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.27949	0.27485			-1.66112	0.00000	0.00000	0
23/08/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05039	0.05185			2.89180	0.00000	0.00000	0
23/08/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.27257	0.26788			-1.72011	0.00000	0.00000	0
23/08/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.28667	0.28194			-1.65221	0.00000	0.00000	0
23/08/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04757	0.04894			2.86622	0.00000	0.00000	0
23/08/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.06131	0.06106			-0.41083	0.00000	0.00000	0
23/08/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.82730	1.82600			-0.07114	0.00000	0.00000	0
23/08/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.03200	0.03037			-5.09200	0.00000	0.00000	0
23/08/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.05470	0.05437			-0.60232	0.00000	0.00000	0
23/08/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.02861	0.02706			-5.42343	0.00000	0.00000	0
23/08/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.03582	0.03414			-4.69634	0.00000	0.00000	0
23/08/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.04852	0.04814			-0.78800	0.00000	0.00000	0
23/08/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00486	0.00493			1.51139	0.00000	0.00000	0
23/08/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.85160	1.85030			-0.07021	0.00000	0.00000	0
23/08/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.28646	0.28523			-0.42818	0.00000	0.00000	0
23/08/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.27705	0.27582			-0.44299	0.00000	0.00000	0
23/08/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00545	0.00552			1.33518	0.00000	0.00000	0
23/08/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.29593	0.29470			-0.41445	0.00000	0.00000	0
23/08/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00433	0.00440			1.69838	0.00000	0.00000	0
23/08/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.15271	0.15125			-0.95736	0.00000	0.00000	0
23/08/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.14716	0.14570			-0.99467	0.00000	0.00000	0
23/08/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.06132	0.06136			0.06465	0.00000	0.00000	0
23/08/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.87710	1.87560			-0.07991	0.00000	0.00000	0
23/08/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.07006	0.07010			0.05165	0.00000	0.00000	0
23/08/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.15842	0.15696			-0.92183	0.00000	0.00000	0
23/08/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.06561	0.06565			0.05796	0.00000	0.00000	0
23/08/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06559	0.06565			0.08911	0.00000	0.00000	0
23/08/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.90080	1.89930			-0.07891	0.00000	0.00000	0
23/08/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.20241	0.20097			-0.70957	0.00000	0.00000	0
23/08/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06161	0.06167			0.10351	0.00000	0.00000	0
23/08/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.19639	0.19495			-0.73401	0.00000	0.00000	0
23/08/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.20857	0.20714			-0.68638	0.00000	0.00000	0
23/08/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05777	0.05784			0.11846	0.00000	0.00000	0
23/08/2018	KES / R 2018/09/17			Foreign Exchange Future	0.14190	0.14190			0.00000	0.00000	0.00000	562
23/08/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14160	0.14170			0.07062	0.00000	0.00000	0
23/08/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14120	0.14150			0.21246	0.00000	0.00000	0
23/08/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14050	0.14120			0.49822	0.00000	0.00000	1,628

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
23/08/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
23/08/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.72020	1.71970			-0.02907	0.00000	0.00000	0
23/08/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.74680	1.74630			-0.02862	0.00000	0.00000	0
23/08/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.77530	1.77490			-0.02253	0.00000	0.00000	0
23/08/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.80290	1.80210			-0.04437	0.00000	0.00000	0
23/08/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.08056	0.06269			-22.17541	0.00000	0.00000	0
23/08/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.60190	9.53860			-0.65924	0.00000	0.00000	0
23/08/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.08480	0.06619			-21.94188	0.00000	0.00000	0
23/08/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.40290	0.44759			11.09287	0.00000	0.00000	0
23/08/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.41866	0.46409			10.85285	0.00000	0.00000	0
23/08/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.08265	0.06442			-22.05939	0.00000	0.00000	0
23/08/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.41075	0.45582			10.97188	0.00000	0.00000	0
23/08/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.86069	0.80820			-6.09912	0.00000	0.00000	0
23/08/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.71630	9.65210			-0.66075	0.00000	0.00000	0
23/08/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.87676	0.82385			-6.03473	0.00000	0.00000	0
23/08/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.08046	0.09175			14.03097	0.00000	0.00000	0
23/08/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.08439	0.09610			13.87002	0.00000	0.00000	0
23/08/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.86871	0.81601			-6.06694	0.00000	0.00000	0
23/08/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.08241	0.09391			13.94933	0.00000	0.00000	0
23/08/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.34081	0.36646			7.52631	0.00000	0.00000	0
23/08/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.34552	0.37140			7.48848	0.00000	0.00000	0
23/08/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.84520	9.78050			-0.65717	0.00000	0.00000	0
23/08/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.65601	0.61696			-5.95259	0.00000	0.00000	0
23/08/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.65072	0.61190			-5.96653	0.00000	0.00000	0
23/08/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.66133	0.62206			-5.93860	0.00000	0.00000	0
23/08/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.33613	0.36156			7.56432	0.00000	0.00000	0
23/08/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.63949	0.60632			-5.18770	0.00000	0.00000	0
23/08/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.97240	9.90590			-0.66684	0.00000	0.00000	0
23/08/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.57709	0.61042			5.77463	0.00000	0.00000	0
23/08/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.63522	0.60227			-5.18660	0.00000	0.00000	0
23/08/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.58856	0.62235			5.73980	0.00000	0.00000	0
23/08/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.58282	0.61637			5.75721	0.00000	0.00000	0
23/08/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.63096	0.59825			-5.18533	0.00000	0.00000	0
23/08/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.34470	1.34650			0.13386	0.00000	0.00000	0
23/08/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.01530	0.01350			-11.76471	0.00000	0.00000	0
23/08/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.03530	0.03350			-5.09915	0.00000	0.00000	0
23/08/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.02530	0.02350			-7.11462	0.00000	0.00000	0
23/08/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.09620	0.09450			-1.76715	0.00000	0.00000	0
23/08/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.35620	1.35450			-0.12535	0.00000	0.00000	0
23/08/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.08620	0.08450			-1.97216	0.00000	0.00000	0
23/08/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/08/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.10620	0.10450			-1.60075	0.00000	0.00000	0
23/08/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.36630	1.36200			-0.31472	0.00000	0.00000	0
23/08/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.02630	0.02200			-16.34981	0.00000	0.00000	0
23/08/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.01630	0.01200			-26.38037	0.00000	0.00000	0
23/08/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.03630	0.03200			-11.84573	0.00000	0.00000	0
23/08/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.37670	1.36960			-0.51573	0.00000	0.00000	0
23/08/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.05670	0.04960			-12.52205	0.00000	0.00000	0
23/08/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.04670	0.03960			-15.20343	0.00000	0.00000	0
23/08/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.06670	0.05960			-10.64468	0.00000	0.00000	0
23/08/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.29210	1.28430			-0.60367	0.00000	0.00000	25
23/08/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.16150	1.15890			-0.22385	0.00000	0.00000	2,899
23/08/2018	R / ¥ 2018/08/23	8.70	P	Any day expiry	1.00721	0.90330	0.12846	0.11604	-10.31634	0.00000	0.00000	0
23/08/2018	R / ¥ 2018/08/23	8.27	C	Any day expiry	0.00005	0.00000	0.12846		-100.00000	0.00000	0.00000	0
23/08/2018	R / ¥ 2018/08/23	8.32	C	Any day expiry	0.00003	0.00000	0.12846		-100.00000	0.00000	0.00000	0
23/08/2018	R / ¥ 2018/08/23			Any day expiry	7.69280	7.79670	0.12846	1.00156	1.35061	0.00000	0.00000	0
23/08/2018	R / ¥ 2018/08/23	8.30	C	Any day expiry	0.00004	0.00000	0.12846		-100.00000	0.00000	0.00000	0
23/08/2018	R / ¥ 2018/08/23	8.30	P	Any day expiry	0.60724	0.50330	0.12846	0.06465	-17.11646	0.00000	0.00000	0
23/08/2018	R / ¥ 2018/08/23	8.35	P	Any day expiry	0.65722	0.55330	0.12846	0.07108	-15.81229	0.00000	0.00000	0
23/08/2018	R / ¥ 2018/08/23	8.35	C	Any day expiry	0.00002	0.00000	0.12846		-100.00000	0.00000	0.00000	0
23/08/2018	R / ¥ 2018/08/23	8.70	C	Any day expiry	0.00001	0.00000	0.12846		-100.00000	0.00000	0.00000	0
23/08/2018	R / ¥ 2018/08/23	8.27	P	Any day expiry	0.57725	0.47330	0.12846	0.06080	-18.00816	0.00000	0.00000	0
23/08/2018	R / ¥ 2018/08/23	8.31	P	Any day expiry	0.61723	0.51330	0.12846	0.06594	-16.83863	0.00000	0.00000	0
23/08/2018	R / ¥ 2018/08/23	8.32	P	Any day expiry	0.62723	0.52330	0.12846	0.06722	-16.56970	0.00000	0.00000	0
23/08/2018	R / ¥ 2018/08/23	8.07	C	Any day expiry	0.00054	0.00000	0.12846		-100.00000	0.00000	0.00000	0
23/08/2018	R / ¥ 2018/08/23	8.07	P	Any day expiry	0.37774	0.27330	0.12846	0.03511	-27.64838	0.00000	0.00000	0
23/08/2018	R / ¥ 2018/08/23	8.31	C	Any day expiry	0.00003	0.00000	0.12846		-100.00000	0.00000	0.00000	0
23/08/2018	R / ¥ 2018/09/06			Any day expiry	7.70970	7.76930	0.12846	0.99804	0.77305	0.00000	0.00000	0
23/08/2018	R / ¥ 2018/09/06	8.26	P	Any day expiry	0.55996	0.49938	0.12846	0.06415	-10.81775	0.00000	0.00000	0
23/08/2018	R / ¥ 2018/09/06	8.26	C	Any day expiry	0.00966	0.00868	0.12846	0.00112	-10.09351	0.00000	0.00000	25,000
23/08/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.00440	0.00619	0.12846	0.00080	40.69845	0.00000	0.00000	0
23/08/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.50390	0.44746	0.12846	0.05748	-11.19970	0.00000	0.00000	0
23/08/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	7.69410	7.75270	0.12846	0.99591	0.76162	0.00000	0.00000	0
23/08/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.00460	0.00654	0.12846	0.00084	42.18739	0.00000	0.00000	0
23/08/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.91050	0.85384	0.12846	0.10968	-6.22292	0.00000	0.00000	0
23/08/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.02800	0.03016	0.12846	0.00387	7.73232	0.00000	0.00000	0
23/08/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.93030	0.87349	0.12846	0.11221	-6.10662	0.00000	0.00000	0
23/08/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.00450	0.00636	0.12846	0.00082	41.44433	0.00000	0.00000	0
23/08/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.92040	0.86366	0.12846	0.11095	-6.16431	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
23/08/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.03469	0.03874			11.69099	0.00000	0.00000	0
23/08/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.53505	0.49199			-8.04675	0.00000	0.00000	0
23/08/2018	SGD / R 2018/09/17			Foreign Exchange Future	10.49140	10.44510			-0.44131	0.00000	0.00000	0
23/08/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.52609	0.48384			-8.02991	0.00000	0.00000	0
23/08/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.03365	0.03689			9.64755	0.00000	0.00000	0
23/08/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.51780	0.47576			-8.11890	0.00000	0.00000	0
23/08/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.03640	0.04066			11.70324	0.00000	0.00000	0
23/08/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.03988	0.04210			5.55490	0.00000	0.00000	0
23/08/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.31542	1.26905			-3.52511	0.00000	0.00000	0
23/08/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.63620	10.58770			-0.45599	0.00000	0.00000	0
23/08/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.30608	1.25980			-3.54379	0.00000	0.00000	0
23/08/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.03922	0.04135			5.42974	0.00000	0.00000	0
23/08/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.29675	1.25055			-3.56248	0.00000	0.00000	0
23/08/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.04055	0.04285			5.68182	0.00000	0.00000	0
23/08/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.78024	0.74933			-3.96148	0.00000	0.00000	0
23/08/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.31995	0.33898			5.94805	0.00000	0.00000	0
23/08/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.79590	10.74580			-0.46407	0.00000	0.00000	0
23/08/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.77466	0.74391			-3.96932	0.00000	0.00000	0
23/08/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.32876	0.34811			5.88607	0.00000	0.00000	0
23/08/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.32434	0.34353			5.91698	0.00000	0.00000	0
23/08/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.78585	0.75478			-3.95362	0.00000	0.00000	0
23/08/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.23805	0.25148			5.64026	0.00000	0.00000	0
23/08/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.95030	10.89830			-0.47487	0.00000	0.00000	0
23/08/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.18835	1.14978			-3.24593	0.00000	0.00000	0
23/08/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.18144	1.14298			-3.25519	0.00000	0.00000	0
23/08/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.24114	0.25468			5.61581	0.00000	0.00000	0
23/08/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.19530	1.15661			-3.23693	0.00000	0.00000	0
23/08/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.23500	0.24831			5.66354	0.00000	0.00000	0
23/08/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	1.03231	1.05241			1.94729	0.00000	0.00000	0
23/08/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.33980	2.31910			-0.88469	0.00000	0.00000	5,270
23/08/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00221	0.00159			-28.18765	0.00000	0.00000	0
23/08/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	1.02241	1.04249			1.96356	0.00000	0.00000	0
23/08/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00211	0.00151			-28.39102	0.00000	0.00000	0
23/08/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00233	0.00168			-27.98677	0.00000	0.00000	0
23/08/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	1.01253	1.03258			1.98002	0.00000	0.00000	0
23/08/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.77243	0.79492			2.91130	0.00000	0.00000	0
23/08/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.22130	2.19750			-1.07144	0.00000	0.00000	0
23/08/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.01426	0.01290			-9.53079	0.00000	0.00000	0
23/08/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.76296	0.78540			2.94123	0.00000	0.00000	0
23/08/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.01373	0.01242			-9.55874	0.00000	0.00000	0
23/08/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.01482	0.01341			-9.50328	0.00000	0.00000	0
23/08/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.75352	0.77591			2.97162	0.00000	0.00000	0
23/08/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.04306	0.04108			-4.59487	0.00000	0.00000	0
23/08/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.10440	2.08660			-0.84585	0.00000	0.00000	0
23/08/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.04464	0.04257			-4.64833	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
23/08/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.66024	0.67597			2.38166	0.00000	0.00000	0
23/08/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.67866	0.69448			2.33129	0.00000	0.00000	0
23/08/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.04384	0.04182			-4.62099	0.00000	0.00000	0
23/08/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.66944	0.68522			2.35631	0.00000	0.00000	0
23/08/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00600	0.00596			-0.73979	0.00000	0.00000	0
23/08/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.51836	1.53351			0.99798	0.00000	0.00000	0
23/08/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.00780	1.99260			-0.75705	0.00000	0.00000	0
23/08/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00585	0.00581			-0.71473	0.00000	0.00000	0
23/08/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.53805	1.55321			0.98555	0.00000	0.00000	0
23/08/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.52820	1.54336			0.99173	0.00000	0.00000	0
23/08/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00616	0.00611			-0.76475	0.00000	0.00000	0
23/08/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.40520	1.40510			-0.00712	0.00000	0.00000	0
23/08/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.35840	1.34610			-0.90548	0.00000	0.00000	0
23/08/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.33680	1.28800			-3.65051	0.00000	0.00000	0
23/08/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.23830	1.24030			0.16151	0.00000	0.00000	0

**Future Open Interest**

**1,582,098**

**Option Open Interest**

**4,903,811**

**Total**

**6,485,909**