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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/08/2018 TO 28/08/2018

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
28/08/2018	\$ / R 2018/08/28	15.10	P	Any day expiry	0.95939	1.08500			13.09304	0.00000	0.00000	0
28/08/2018	\$ / R 2018/08/28			Any day expiry	14.14100	14.01500			-0.89103	0.00000	0.00000	0
28/08/2018	\$ / R 2018/08/28	13.23	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
28/08/2018	\$ / R 2018/08/28	13.23	C	Any day expiry	0.91100	0.78500			-13.83108	0.00000	0.00000	0
28/08/2018	\$ / R 2018/08/28	15.10	C	Any day expiry	0.00039	0.00000			-100.00000	0.00000	0.00000	0
28/08/2018	\$ / R 2018/08/30	14.57	P	Any day expiry	0.45478	0.45399			-0.17215	0.00000	0.00000	0
28/08/2018	\$ / R 2018/08/30	14.74	P	Any day expiry	0.61356	0.61902			0.88941	0.00000	0.00000	7,500
28/08/2018	\$ / R 2018/08/30			Any day expiry	14.14110	14.12540			-0.11102	0.00000	0.00000	0
28/08/2018	\$ / R 2018/08/30	14.57	C	Any day expiry	0.02588	0.00939			-63.69514	0.00000	0.00000	2,500
28/08/2018	\$ / R 2018/08/30	14.74	C	Any day expiry	0.01466	0.00442			-69.86685	0.00000	0.00000	2,500
28/08/2018	\$ / R 2018/08/30	14.59	P	Any day expiry	0.47306	0.47316			0.02194	0.00000	0.00000	0
28/08/2018	\$ / R 2018/08/30	14.59	C	Any day expiry	0.02416	0.00856			-64.55354	0.00000	0.00000	2,500
28/08/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.51141	0.48870			-4.44213	0.00000	0.00000	500
28/08/2018	\$ / R 2018/08/31	14.25	C	Any day expiry	0.09726	0.06223			-36.02027	0.00000	0.00000	0
28/08/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00045	0.00018			-61.42826	0.00000	0.00000	500
28/08/2018	\$ / R 2018/08/31	14.42	P	Any day expiry	0.33347	0.32508			-2.51479	0.00000	0.00000	0
28/08/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.00071	0.00038			-45.82100	0.00000	0.00000	500
28/08/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.37951	0.35160			-7.35545	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
28/08/2018	\$ / R 2018/08/31			Any day expiry	14.14200	14.12550			-0.11667	0.00000	0.00000	3,299
28/08/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	1.90845	1.92468			0.84997	0.00000	0.00000	0
28/08/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	1.14271	1.12588			-1.47239	0.00000	0.00000	0
28/08/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.03751	0.02610			-30.42832	0.00000	0.00000	1,000
28/08/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.01941	0.01320			-32.02540	0.00000	0.00000	0
28/08/2018	\$ / R 2018/08/31	14.25	P	Any day expiry	0.20526	0.18673			-9.02911	0.00000	0.00000	250
28/08/2018	\$ / R 2018/08/31	14.42	C	Any day expiry	0.05547	0.03058			-44.86342	0.00000	0.00000	250
28/08/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	2.42810	2.44455			0.67748	0.00000	0.00000	0
28/08/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00010	0.00005			-49.21415	0.00000	0.00000	500
28/08/2018	\$ / R 2018/09/03			Any day expiry	14.14470	14.12820			-0.11665	0.00000	0.00000	197
28/08/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.00002	0.00001			-74.35897	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	1.67472	1.65821			-0.98628	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/06	13.44	P	Any day expiry	0.01079	0.01047			-2.90769	0.00000	0.00000	15,000
28/08/2018	\$ / R 2018/09/06			Any day expiry	14.14740	14.13100			-0.11592	0.00000	0.00000	300
28/08/2018	\$ / R 2018/09/06	13.43	C	Any day expiry	0.72792	0.71106			-2.31662	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/06	13.43	P	Any day expiry	0.01052	0.01006			-4.40195	0.00000	0.00000	10,000
28/08/2018	\$ / R 2018/09/06	13.44	C	Any day expiry	0.71819	0.70147			-2.32720	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/07	13.32	C	Any day expiry	0.83792	0.81968			-2.17687	0.00000	0.00000	600
28/08/2018	\$ / R 2018/09/07	14.45	C	Any day expiry	0.00000	0.07859			100.00000	0.00000	0.00000	20,000
28/08/2018	\$ / R 2018/09/07			Any day expiry	14.14960	14.13200			-0.12439	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/07	13.09	P	Any day expiry	0.00503	0.00370			-26.44691	0.00000	0.00000	600
28/08/2018	\$ / R 2018/09/07	13.45	C	Any day expiry	0.71105	0.69382			-2.42225	0.00000	0.00000	100
28/08/2018	\$ / R 2018/09/07	13.32	P	Any day expiry	0.00832	0.00768			-7.69637	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/07	14.45	P	Any day expiry	0.00000	0.39659			100.00000	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/07	13.09	C	Any day expiry	1.06463	1.04570			-1.77810	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/07	13.45	P	Any day expiry	0.01145	0.01182			3.29125	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/07	13.90	P	Any day expiry	0.09755	0.08631			-11.53001	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/07	13.90	C	Any day expiry	0.34715	0.31831			-8.30985	0.00000	0.00000	600
28/08/2018	\$ / R 2018/09/07	13.80	P	Any day expiry	0.06695	0.05941			-11.25040	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/07	13.80	C	Any day expiry	0.41655	0.39141			-6.03334	0.00000	0.00000	100
28/08/2018	\$ / R 2018/09/07	12.90	C	Any day expiry	1.25307	1.23408			-1.51542	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/07	12.90	P	Any day expiry	0.00347	0.00208			-39.99252	0.00000	0.00000	100
28/08/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.01614	0.00981			-39.18640	0.00000	0.00000	747
28/08/2018	\$ / R 2018/09/13			Any day expiry	14.16280	14.14520			-0.12427	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	0.87894	0.85501			-2.72181	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	0.79036	0.78608			-0.54151	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.32959	1.31056			-1.43118	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.17166	3.15415			-0.55213	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.01033	0.00808			-21.78623	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.01156	0.00699			-39.52543	0.00000	0.00000	1,550
28/08/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.00477	0.00394			-17.36649	0.00000	0.00000	1,550
28/08/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.59246	0.56115			-5.28494	0.00000	0.00000	1,464
28/08/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00197	0.00113			-42.63436	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.02684	0.01945			-27.54556	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.94219	0.91921			-2.43840	0.00000	0.00000	1,250

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28/08/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.02322	0.01693			-27.08853	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00045	0.00034			-24.23906	0.00000	0.00000	48,200
28/08/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	2.47189	2.45431			-0.71089	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	2.69175	2.67421			-0.65158	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.00663	0.00551			-16.94098	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.71254	0.68455			-3.92808	0.00000	0.00000	500
28/08/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.00711	0.00585			-17.79281	0.00000	0.00000	500
28/08/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.00149	0.00118			-21.04592	0.00000	0.00000	40,000
28/08/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	2.27212	2.25450			-0.77571	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.00292	0.00237			-18.98647	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	1.49679	1.47841			-1.22838	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.00218	0.00175			-19.89920	0.00000	0.00000	60,000
28/08/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.00856	0.00686			-19.90519	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.00390	0.00320			-18.04612	0.00000	0.00000	8,000
28/08/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.00231	0.00186			-19.72081	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.63119	0.60093			-4.79316	0.00000	0.00000	26,000
28/08/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.36256	0.32706			-9.79028	0.00000	0.00000	60,000
28/08/2018	\$ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.00304	0.00175			-42.64261	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	13.10	C	Foreign Exchange Future	1.08598	1.06496			-1.93599	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	14.20	P	Foreign Exchange Future	0.29421	0.27713			-5.80608	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	13.66	C	Foreign Exchange Future	0.58488	0.55336			-5.38805	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	14.50	C	Foreign Exchange Future	0.16597	0.13628			-17.88380	0.00000	0.00000	500
28/08/2018	\$ / R 2018/09/17			Foreign Exchange Future	14.17160	14.15410			-0.12349	14.22870	14.01000	484,515
28/08/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.09354	0.07155			-23.50628	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	0.78194	0.77745			-0.57378	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00006	0.00005			-20.52632	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	1.87996	1.89289			0.68774	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.53341	0.50058			-6.15399	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.09181	0.07648			-16.69370	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	2.85037	2.86703			0.58451	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	2.12564	2.14017			0.68352	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00724	0.00427			-41.01251	0.00000	0.00000	73,314
28/08/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	2.57181	2.55426			-0.68258	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00021	0.00016			-26.01239	0.00000	0.00000	2,000
28/08/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	1.87333	1.85547			-0.95315	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.00173	0.00137			-20.60834	0.00000	0.00000	100
28/08/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	1.40823	1.38961			-1.32251	0.00000	0.00000	5,200
28/08/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	1.92309	1.90528			-0.92630	0.00000	0.00000	500
28/08/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.01826	0.01351			-25.99447	0.00000	0.00000	4,500
28/08/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.98986	0.96761			-2.24741	0.00000	0.00000	4,000
28/08/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	1.79378	1.77585			-0.99980	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.01135	0.00878			-22.63852	0.00000	0.00000	70,000
28/08/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	1.18295	1.16288			-1.69654	0.00000	0.00000	7,500
28/08/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	6.00160	5.98410			-0.29159	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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28/08/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	1.59550	1.57730			-1.14093	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	0.97076	0.94823			-2.32061	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.01916	0.01413			-26.24559	0.00000	0.00000	10,000
28/08/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	0.64911	0.64119			-1.21955	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.12071	0.09529			-21.05581	0.00000	0.00000	63,000
28/08/2018	\$ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.24601	0.21202			-13.81714	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.32441	0.30792			-5.08366	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.09196	0.07018			-23.68402	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00959	0.00574			-40.17501	0.00000	0.00000	750
28/08/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.00799	0.00646			-19.14230	0.00000	0.00000	750
28/08/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.22193	1.20218			-1.61632	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.67469	1.65661			-1.07971	0.00000	0.00000	4,600
28/08/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.56585	1.54760			-1.16580	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.52637	1.50804			-1.20073	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.07086	0.05705			-19.49151	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.83844	0.81355			-2.96908	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	1.91913	1.93236			0.68941	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.02059	0.01511			-26.59157	0.00000	0.00000	74,064
28/08/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.89482	0.87103			-2.65865	0.00000	0.00000	500
28/08/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00015	0.00011			-26.71855	0.00000	0.00000	45,000
28/08/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	2.32205	2.30444			-0.75834	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00029	0.00021			-25.35063	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00015	0.00011			-26.82759	0.00000	0.00000	5,200
28/08/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.04094	0.03045			-25.61959	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	1.37871	1.35995			-1.36108	0.00000	0.00000	50
28/08/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00052	0.00040			-23.87319	0.00000	0.00000	3,000
28/08/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	1.69452	1.67647			-1.06546	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.00519	0.00431			-17.07181	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	1.30016	1.28096			-1.47711	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	1.77391	1.75596			-1.01224	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.05959	0.04683			-21.40418	0.00000	0.00000	4,000
28/08/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.19096	0.17297			-9.42377	0.00000	0.00000	22,000
28/08/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	0.90211	0.90045			-0.18386	0.00000	0.00000	50
28/08/2018	\$ / R 2018/09/17	16.76	P	Foreign Exchange Future	2.59144	2.60765			0.62522	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	13.10	P	Foreign Exchange Future	0.01438	0.01086			-24.50752	0.00000	0.00000	2,500
28/08/2018	\$ / R 2018/09/17	14.20	C	Foreign Exchange Future	0.26581	0.23123			-13.01006	0.00000	0.00000	500
28/08/2018	\$ / R 2018/09/17	13.66	P	Foreign Exchange Future	0.07328	0.05926			-19.12424	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	14.50	P	Foreign Exchange Future	0.49437	0.48218			-2.46396	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.09513	0.07294			-23.32912	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	0.77353	0.76884			-0.60672	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	1.97799	1.99164			0.69000	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.02644	1.02743			0.09662	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.05804	0.04153			-28.44133	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.00309	0.00251			-18.80190	0.00000	0.00000	44,000
28/08/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.00425	0.00350			-17.75655	0.00000	0.00000	13,231

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
28/08/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	1.81159	1.82394			0.68189	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.01319	0.00804			-39.02833	0.00000	0.00000	5,300
28/08/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.01073	0.00646			-39.79438	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	2.42193	2.40435			-0.72599	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00033	0.00025			-24.98495	0.00000	0.00000	93,314
28/08/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	2.67175	2.65421			-0.65654	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	2.17231	2.15464			-0.81312	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00071	0.00054			-23.10627	0.00000	0.00000	13,300
28/08/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.07371	0.05455			-25.99306	0.00000	0.00000	4,000
28/08/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.02153	0.01461			-32.16062	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/25			Any day expiry	14.18920	14.17180			-0.12263	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	1.92233	1.93281			0.54488	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	2.61300	2.62670			0.52411	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.02163	0.01435			-33.66350	0.00000	0.00000	500
28/08/2018	\$ / R 2018/09/28			Any day expiry	14.19580	14.17840			-0.12257	0.00000	0.00000	2,569
28/08/2018	\$ / R 2018/09/28	14.25	C	Any day expiry	0.32187	0.28764			-10.63436	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/28	14.25	P	Any day expiry	0.37607	0.35924			-4.47485	0.00000	0.00000	250
28/08/2018	\$ / R 2018/09/28	14.54	P	Any day expiry	0.56928	0.55593			-2.34517	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/28	14.54	C	Any day expiry	0.22508	0.19433			-13.66220	0.00000	0.00000	250
28/08/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	1.21296	1.19452			-1.52022	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00880	0.00510			-42.08715	0.00000	0.00000	500
28/08/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	2.07583	2.08595			0.48753	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.01716	0.01612			-6.05826	0.00000	0.00000	500
28/08/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.15405	0.13896			-9.79648	0.00000	0.00000	0
28/08/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.56985	0.53736			-5.70177	0.00000	0.00000	500
28/08/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.16120	0.14587			-9.50779	0.00000	0.00000	1,000
28/08/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.55700	0.52427			-5.87548	0.00000	0.00000	0
28/08/2018	\$ / R 2018/10/02			Any day expiry	14.20320	14.18590			-0.12180	0.00000	0.00000	55
28/08/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	1.45174	1.43473			-1.17168	0.00000	0.00000	0
28/08/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.00854	0.00883			3.39642	0.00000	0.00000	0
28/08/2018	\$ / R 2018/10/12			Any day expiry	14.22190	14.20460			-0.12164	0.00000	0.00000	0
28/08/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.11223	0.10065			-10.31433	0.00000	0.00000	0
28/08/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	0.82413	0.79525			-3.50379	0.00000	0.00000	0
28/08/2018	\$ / R 2018/10/17			Any day expiry	14.23120	14.21400			-0.12086	0.00000	0.00000	235
28/08/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	0.96794	0.93953			-2.93506	0.00000	0.00000	0
28/08/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.08674	0.07553			-12.92355	0.00000	0.00000	0
28/08/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	1.10895	1.08178			-2.45006	0.00000	0.00000	0
28/08/2018	\$ / R 2018/10/22			Any day expiry	14.24050	14.22340			-0.12008	0.00000	0.00000	0
28/08/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.06845	0.05838			-14.71056	0.00000	0.00000	1,630
28/08/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.32058	0.30431			-5.07642	0.00000	0.00000	0
28/08/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.56108	0.52771			-5.94816	0.00000	0.00000	1,630
28/08/2018	\$ / R 2018/10/25			Any day expiry	14.24610	14.22900			-0.12003	0.00000	0.00000	70
28/08/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.37014	0.33794			-8.69853	0.00000	0.00000	0
28/08/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.61404	0.59894			-2.45855	0.00000	0.00000	0
28/08/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.23589	0.20871			-11.52350	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
28/08/2018	\$ / R 2018/10/29			Any day expiry	14.25360	14.23650			-0.11997	0.00000	0.00000	225
28/08/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	1.04229	1.03221			-0.96735	0.00000	0.00000	0
28/08/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.47842	0.46172			-3.49180	0.00000	0.00000	250
28/08/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.33983	0.30854			-9.20889	0.00000	0.00000	250
28/08/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.31286	0.29713			-5.02701	0.00000	0.00000	0
28/08/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.25633	0.24148			-5.79342	0.00000	0.00000	1,000
28/08/2018	\$ / R 2018/10/31			Any day expiry	14.25740	14.24020			-0.12064	0.00000	0.00000	3,847
28/08/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.81216	2.81902			0.24384	0.00000	0.00000	0
28/08/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.04956	0.03922			-20.86865	0.00000	0.00000	500
28/08/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.48582	0.45192			-6.97899	0.00000	0.00000	0
28/08/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.75243	0.73834			-1.87324	0.00000	0.00000	0
28/08/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.64026	0.60733			-5.14283	0.00000	0.00000	500
28/08/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.71373	0.68168			-4.49052	0.00000	0.00000	0
28/08/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.28865	2.29191			0.14232	0.00000	0.00000	0
28/08/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.31026	1.28573			-1.87244	0.00000	0.00000	0
28/08/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.05286	0.04553			-13.87395	0.00000	0.00000	500
28/08/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.07605	0.06211			-18.33343	0.00000	0.00000	500
28/08/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.03516	0.02961			-15.78417	0.00000	0.00000	0
28/08/2018	\$ / R 2018/11/01			Any day expiry	14.25930	14.24210			-0.12062	0.00000	0.00000	55
28/08/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.48446	1.46171			-1.53251	0.00000	0.00000	0
28/08/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.37803	2.35933			-0.78625	0.00000	0.00000	0
28/08/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.29245	0.27700			-5.28589	0.00000	0.00000	1,880
28/08/2018	\$ / R 2018/11/05			Any day expiry	14.26700	14.24970			-0.12126	0.00000	0.00000	0
28/08/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.01103	0.00963			-12.67002	0.00000	0.00000	1,880
28/08/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.69945	0.66669			-4.68348	0.00000	0.00000	0
28/08/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.60962	2.61447			0.18595	0.00000	0.00000	0
28/08/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.06662	0.05417			-18.68448	0.00000	0.00000	1,880
28/08/2018	\$ / R 2018/11/13			Any day expiry	14.28220	14.26480			-0.12183	0.00000	0.00000	70
28/08/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.91584	0.90214			-1.49586	0.00000	0.00000	0
28/08/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.33804	0.30694			-9.20006	0.00000	0.00000	0
28/08/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.82109	0.80606			-1.83059	0.00000	0.00000	0
28/08/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.94484	0.93107			-1.45741	0.00000	0.00000	15,000
28/08/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.11216	0.10170			-9.33387	0.00000	0.00000	0
28/08/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.38332	0.35093			-8.44945	0.00000	0.00000	5,000
28/08/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.62832	2.61011			-0.69276	0.00000	0.00000	0
28/08/2018	\$ / R 2018/11/16			Any day expiry	14.28800	14.27050			-0.12248	0.00000	0.00000	420
28/08/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.34284	0.31157			-9.12089	0.00000	0.00000	5,000
28/08/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.38909	0.35656			-8.36076	0.00000	0.00000	5,000
28/08/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.18016	1.15220			-2.36995	0.00000	0.00000	51,000
28/08/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.83532	0.82043			-1.78232	0.00000	0.00000	0
28/08/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.01032	0.00961			-6.86269	0.00000	0.00000	51,000
28/08/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.46127	3.44331			-0.51894	0.00000	0.00000	0
28/08/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00327	0.00281			-14.11758	0.00000	0.00000	51,000
28/08/2018	\$ / R 2018/11/19			Any day expiry	14.29370	14.27610			-0.12313	0.00000	0.00000	0
28/08/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.91137	0.89695			-1.58152	0.00000	0.00000	0

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28/08/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.36507	0.33305			-8.76922	0.00000	0.00000	10,000
28/08/2018	\$ / R 2018/11/23			Any day expiry	14.30130	14.28370			-0.12307	0.00000	0.00000	0
28/08/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.76427	0.74789			-2.14252	0.00000	0.00000	0
28/08/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.44557	0.41159			-7.62502	0.00000	0.00000	20,400
28/08/2018	\$ / R 2018/11/29			Any day expiry	14.31280	14.29500			-0.12436	0.00000	0.00000	461
28/08/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.19259	0.17946			-6.82092	0.00000	0.00000	0
28/08/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.04539	1.01446			-2.95933	0.00000	0.00000	0
28/08/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.40302	1.37652			-1.88910	0.00000	0.00000	0
28/08/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.83310	0.79936			-4.04975	0.00000	0.00000	0
28/08/2018	\$ / R 2018/11/30			Any day expiry	14.31470	14.29690			-0.12435	0.00000	0.00000	6,949
28/08/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.45175	0.43431			-3.85981	0.00000	0.00000	0
28/08/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.68645	0.65121			-5.13318	0.00000	0.00000	500
28/08/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.08832	0.07962			-9.85557	0.00000	0.00000	500
28/08/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.31840	0.30246			-5.00579	0.00000	0.00000	1,000
28/08/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.60918	0.57349			-5.85826	0.00000	0.00000	0
28/08/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.54448	0.52659			-3.28522	0.00000	0.00000	250
28/08/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.50652	2.50707			0.02186	0.00000	0.00000	0
28/08/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.12122	0.10397			-14.23219	0.00000	0.00000	500
28/08/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.91621	0.90096			-1.66535	0.00000	0.00000	0
28/08/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.41091	0.37786			-8.04504	0.00000	0.00000	250
28/08/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.08188	3.08593			0.13129	0.00000	0.00000	0
28/08/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.08658	0.07283			-15.88520	0.00000	0.00000	500
28/08/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.36218	0.34614			-4.42977	0.00000	0.00000	7,500
28/08/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.37830	0.34653			-8.39790	0.00000	0.00000	7,500
28/08/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.27343	0.25913			-5.23070	0.00000	0.00000	20,000
28/08/2018	\$ / R 2018/12/11			Any day expiry	14.33530	14.31760			-0.12347	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.83748	0.80374			-4.02920	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.95873	0.92673			-3.33798	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.61466	1.60609			-0.53092	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.25997	0.23369			-10.10617	0.00000	0.00000	20,000
28/08/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	1.12300	1.10893			-1.25282	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.10989	0.09542			-13.17053	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.83887	1.83177			-0.38624	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.98668	0.97104			-1.58592	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.34127	0.32553			-4.61187	0.00000	0.00000	400
28/08/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.28595	1.25633			-2.30348	0.00000	0.00000	7,100
28/08/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.80137	0.76687			-4.30487	0.00000	0.00000	39,589
28/08/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.05942	0.05195			-12.58025	0.00000	0.00000	39,589
28/08/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.77595	0.74115			-4.48475	0.00000	0.00000	20,400
28/08/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.60716	2.58866			-0.70937	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.95074	0.93479			-1.67765	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.46140	2.44231			-0.77544	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.36369	1.33507			-2.09839	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.71330	0.67783			-4.97266	0.00000	0.00000	20,000
28/08/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.78540	0.76821			-2.18928	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
28/08/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.79204	0.77489			-2.16531	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.02460	0.02261			-8.08604	0.00000	0.00000	5,500
28/08/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.14982	0.13770			-8.08921	0.00000	0.00000	5,500
28/08/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.61530	0.59712			-2.95403	0.00000	0.00000	31,047
28/08/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.40578	0.37321			-8.02469	0.00000	0.00000	10,000
28/08/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.30423	0.27581			-9.34297	0.00000	0.00000	29,600
28/08/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.03217	0.02902			-9.78879	0.00000	0.00000	7,300
28/08/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.29900	0.28407			-4.99139	0.00000	0.00000	7,300
28/08/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.85279	0.83607			-1.96071	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.12551	2.10428			-0.99893	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.93398	0.90127			-3.50203	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.64535	0.62739			-2.78281	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.48496	1.45787			-1.82370	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	1.00220	0.96905			-3.30691	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.92235	0.90617			-1.75418	0.00000	0.00000	135,000
28/08/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.65974	0.62380			-5.44717	0.00000	0.00000	1,000
28/08/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.91064	0.87760			-3.62846	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.23550	0.21034			-10.68353	0.00000	0.00000	121,970
28/08/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.51864	0.50074			-3.45108	0.00000	0.00000	36,200
28/08/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.24439	0.21869			-10.51612	0.00000	0.00000	20,300
28/08/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.53406	1.52432			-0.63510	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.15958	0.13985			-12.36507	0.00000	0.00000	13,650
28/08/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.83234	0.81547			-2.02694	0.00000	0.00000	3,000
28/08/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.36062	0.32970			-8.57391	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.71795	0.68253			-4.93438	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.35416	1.34245			-0.86459	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.11260	0.10220			-9.24074	0.00000	0.00000	1,500
28/08/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.38843	0.35647			-8.22754	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.11995	1.10561			-1.28075	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.34090	14.32320			-0.12342	14.38910	14.27880	272,639
28/08/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.14505	0.13313			-8.21881	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.00268	1.98031			-1.11684	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.04178	0.03711			-11.16940	0.00000	0.00000	39,589
28/08/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.41047	0.39367			-4.09236	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.22800	0.21332			-6.43743	0.00000	0.00000	30,500
28/08/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.06890	1.03652			-3.02903	0.00000	0.00000	228,616
28/08/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.66095	1.63410			-1.61644	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.07005	0.06090			-13.05913	0.00000	0.00000	1,000
28/08/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.68237	0.66458			-2.60751	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.58327	0.54778			-6.08515	0.00000	0.00000	11,300
28/08/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.33256	0.31698			-4.68552	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.89346	0.86018			-3.72509	0.00000	0.00000	100
28/08/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.72456	1.69872			-1.49875	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.06366	0.05552			-12.79653	0.00000	0.00000	10,000
28/08/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.88780	0.85444			-3.75787	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
28/08/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.33690	0.32124			-4.64896	0.00000	0.00000	10,000
28/08/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.88194	1.87528			-0.35389	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.22284	0.19848			-10.93178	0.00000	0.00000	50
28/08/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.17307	2.15222			-0.95941	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.09406	0.08467			-9.97405	0.00000	0.00000	500
28/08/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.62718	0.60915			-2.87483	0.00000	0.00000	4,428
28/08/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.61808	0.58235			-5.78085	0.00000	0.00000	500
28/08/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.31974	0.30440			-4.79834	0.00000	0.00000	700
28/08/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.70410	0.66854			-5.05012	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.51320	0.49534			-3.47971	0.00000	0.00000	236,970
28/08/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.80460	1.79714			-0.41336	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.19615	1.16537			-2.57356	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.17525	0.16217			-7.46570	0.00000	0.00000	13,650
28/08/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.68157	0.64581			-5.24630	0.00000	0.00000	1,000
28/08/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.54067	0.52261			-3.33978	0.00000	0.00000	13,650
28/08/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	2.00375	1.99831			-0.27145	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.20465	0.18151			-11.30681	0.00000	0.00000	10,000
28/08/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.50324	0.46867			-6.86964	0.00000	0.00000	5,000
28/08/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.55072	1.54115			-0.61677	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.28162	0.25435			-9.68135	0.00000	0.00000	4,428
28/08/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.66405	0.62815			-5.40660	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.56315	0.54495			-3.23226	0.00000	0.00000	24,570
28/08/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.46793	1.45747			-0.71238	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.29883	0.27067			-9.42258	0.00000	0.00000	24,570
28/08/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.56119	0.52589			-6.28917	0.00000	0.00000	700
28/08/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.72029	0.70269			-2.44265	0.00000	0.00000	1,000
28/08/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.40350	1.37540			-2.00251	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.38602	0.35415			-8.25655	0.00000	0.00000	500
28/08/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.13512	1.12095			-1.24849	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.00899	3.01222			0.10723	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.47670	1.44952			-1.84086	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.22977	0.20497			-10.79434	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.43758	0.40424			-7.62095	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.01367	0.01321			-3.34562	0.00000	0.00000	2,764
28/08/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.88217	0.84873			-3.79053	0.00000	0.00000	3,264
28/08/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.77032	1.74515			-1.42210	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.43505	0.41795			-3.93046	0.00000	0.00000	34,500
28/08/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.15716	0.14475			-7.89836	0.00000	0.00000	17,800
28/08/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.01626	0.01546			-4.88761	0.00000	0.00000	228,616
28/08/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.45164	0.41799			-7.45061	0.00000	0.00000	1,000
28/08/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.02050	0.01911			-6.76442	0.00000	0.00000	11,300
28/08/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.12279	0.11187			-8.88980	0.00000	0.00000	11,300
28/08/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.50240	0.48463			-3.53703	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.36477	2.34519			-0.82801	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.52630	0.49141			-6.63018	0.00000	0.00000	84,900

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
28/08/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.52294	0.48809			-6.66428	0.00000	0.00000	1,500
28/08/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.34550	2.32581			-0.83945	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.27072	1.24090			-2.34663	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.37192	0.34057			-8.43082	0.00000	0.00000	27,030
28/08/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.60096	1.59193			-0.56425	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.26714	0.24067			-9.90885	0.00000	0.00000	11,380
28/08/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.62620	0.59032			-5.72918	0.00000	0.00000	100
28/08/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.07488	1.06001			-1.38270	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.44333	1.43261			-0.74301	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.30062	0.27237			-9.39640	0.00000	0.00000	4,500
28/08/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.93990	0.90727			-3.47103	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.49369	0.45927			-6.97209	0.00000	0.00000	20,000
28/08/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.03461	0.03108			-10.20504	0.00000	0.00000	3,300
28/08/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.30308	0.28807			-4.95191	0.00000	0.00000	30
28/08/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.60625	0.57059			-5.88188	0.00000	0.00000	30
28/08/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.26130	0.24585			-5.90966	0.00000	0.00000	66,000
28/08/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.46325	0.42937			-7.31352	0.00000	0.00000	400
28/08/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.30790	0.27929			-9.29007	0.00000	0.00000	1,867
28/08/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.56884	0.55060			-3.20601	0.00000	0.00000	700
28/08/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.69954	0.66394			-5.08888	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.75349	1.74549			-0.45626	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.28496	0.25752			-9.63031	0.00000	0.00000	31,047
28/08/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.37868	2.37665			-0.08545	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.38363	0.35184			-8.28622	0.00000	0.00000	500
28/08/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	1.21972	1.20650			-1.08382	0.00000	0.00000	50
28/08/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.49705	0.47933			-3.56633	0.00000	0.00000	4,372
28/08/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.32506	0.29565			-9.04690	0.00000	0.00000	4,372
28/08/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.12753	1.11327			-1.26453	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.39085	0.35881			-8.19843	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.09580	0.08632			-9.89942	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.04956	0.04365			-11.91753	0.00000	0.00000	26,500
28/08/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.89046	1.86685			-1.24869	0.00000	0.00000	228,616
28/08/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.71457	2.69641			-0.66889	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.10303	0.09314			-9.60211	0.00000	0.00000	146,370
28/08/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.44393	1.41634			-1.91098	0.00000	0.00000	7,000
28/08/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.06743	1.05248			-1.40022	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.40833	0.37568			-7.99516	0.00000	0.00000	10,100
28/08/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.24806	1.21795			-2.41281	0.00000	0.00000	10,000
28/08/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.02387	0.02199			-7.87811	0.00000	0.00000	174,530
28/08/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.88731	0.87085			-1.85478	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.47821	0.44405			-7.14283	0.00000	0.00000	127,100
28/08/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.79870	0.78160			-2.14158	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.51960	0.48480			-6.69837	0.00000	0.00000	5,500
28/08/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.26864	2.24847			-0.88885	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.02774	0.02527			-8.88584	0.00000	0.00000	8,580

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/08/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.18102	1.16737			-1.15630	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.27186	0.24513			-9.83339	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.10333	1.07137			-2.89653	0.00000	0.00000	500
28/08/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.21243	0.19817			-6.71199	0.00000	0.00000	4,080
28/08/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.62624	1.61747			-0.53931	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.45972	1.44917			-0.72254	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.72733	0.69200			-4.85787	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.48643	0.46880			-3.62492	0.00000	0.00000	1,867
28/08/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.42700	1.41609			-0.76412	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	1.14273	1.12864			-1.23287	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.18884	1.15797			-2.59716	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.17794	0.16477			-7.40473	0.00000	0.00000	135,000
28/08/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.65162	1.64311			-0.51518	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.26252	0.23631			-9.98366	0.00000	0.00000	135,000
28/08/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.50044	0.46605			-6.87227	0.00000	0.00000	1,000
28/08/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.17856	0.16543			-7.35571	0.00000	0.00000	1,000
28/08/2018	\$ / R 2018/12/21			Any day expiry	14.35400	14.33640			-0.12261	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.15312	0.14091			-7.97105	0.00000	0.00000	1,000
28/08/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.30712	1.27731			-2.28021	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.89644	0.87965			-1.87313	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.23256	1.20183			-2.49355	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.83509	0.81779			-2.07155	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.52909	0.49419			-6.59614	0.00000	0.00000	1,000
28/08/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.72795	0.69165			-4.98657	0.00000	0.00000	500
28/08/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.32753	3.32943			0.05715	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.46790	0.43444			-7.15025	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/31			Any day expiry	14.37270	14.35520			-0.12176	0.00000	0.00000	2,387
28/08/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.49120	1.46290			-1.89796	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.11850	0.10770			-9.11596	0.00000	0.00000	500
28/08/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.57525	0.55645			-3.26810	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.59215	0.57330			-3.18210	0.00000	0.00000	250
28/08/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.12023	0.10463			-12.97354	0.00000	0.00000	500
28/08/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.15693	0.13830			-11.87405	0.00000	0.00000	500
28/08/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	1.05520	1.03924			-1.51214	0.00000	0.00000	250
28/08/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.71485	0.67850			-5.08399	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.71423	2.71310			-0.04179	0.00000	0.00000	0
28/08/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.36439	0.34714			-4.73369	0.00000	0.00000	1,000
28/08/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.93709	0.90234			-3.70819	0.00000	0.00000	0
28/08/2018	\$ / R 2019/01/02			Any day expiry	14.37640	14.35890			-0.12173	0.00000	0.00000	55
28/08/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.10391	0.09172			-11.73299	0.00000	0.00000	0
28/08/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.58031	1.55062			-1.87886	0.00000	0.00000	0
28/08/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.83247	1.80769			-1.35259	0.00000	0.00000	0
28/08/2018	\$ / R 2019/01/18			Any day expiry	14.40640	14.38900			-0.12078	0.00000	0.00000	0
28/08/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.08607	0.07869			-8.58092	0.00000	0.00000	263
28/08/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.61740	1.58655			-1.90784	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
28/08/2018	\$ / R 2019/01/30			Any day expiry	14.42880	14.41160			-0.11921	0.00000	0.00000	55
28/08/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.13860	0.12495			-9.85358	0.00000	0.00000	0
28/08/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.14888	0.13622			-8.50203	0.00000	0.00000	500
28/08/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.81528	0.77857			-4.50266	0.00000	0.00000	0
28/08/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.75361	1.72600			-1.57414	0.00000	0.00000	0
28/08/2018	\$ / R 2019/01/31			Any day expiry	14.43070	14.41340			-0.11988	0.00000	0.00000	1,225
28/08/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.63458	0.61517			-3.05861	0.00000	0.00000	250
28/08/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	1.21214	1.19552			-1.37096	0.00000	0.00000	0
28/08/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.51284	0.47892			-6.61376	0.00000	0.00000	250
28/08/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.57958	1.54962			-1.89656	0.00000	0.00000	0
28/08/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.11291	0.10260			-9.12626	0.00000	0.00000	0
28/08/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.71003	0.69042			-2.76277	0.00000	0.00000	0
28/08/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.76073	0.72382			-4.85276	0.00000	0.00000	500
28/08/2018	\$ / R 2019/02/13			Any day expiry	14.45500	14.43790			-0.11830	0.00000	0.00000	70
28/08/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.55715	0.52248			-6.22396	0.00000	0.00000	0
28/08/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.20215	1.18458			-1.46213	0.00000	0.00000	0
28/08/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.55217	0.51801			-6.18706	0.00000	0.00000	250
28/08/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.82711	0.80658			-2.48265	0.00000	0.00000	0
28/08/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.66757	0.64723			-3.04666	0.00000	0.00000	250
28/08/2018	\$ / R 2019/02/28			Any day expiry	14.48310	14.46610			-0.11738	0.00000	0.00000	4,725
28/08/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.90067	0.86333			-4.14565	0.00000	0.00000	0
28/08/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.33907	1.32191			-1.28173	0.00000	0.00000	0
28/08/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.79021	0.75268			-4.74989	0.00000	0.00000	500
28/08/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.65807	1.62647			-1.90600	0.00000	0.00000	0
28/08/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.17497	0.16037			-8.34574	0.00000	0.00000	500
28/08/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.13962	0.12914			-7.50441	0.00000	0.00000	0
28/08/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.79272	1.76524			-1.53272	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.74356	2.72695			-0.60537	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01612	0.01674			3.83146	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.20153	1.16623			-2.93837	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.13042	1.11200			-1.62948	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.27841	1.26095			-1.36581	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.55502	1.53963			-0.98971	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.13624	2.11490			-0.99861	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.70519	1.67577			-1.72558	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.93923	0.90240			-3.92132	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.79562	0.77570			-2.50289	0.00000	0.00000	7,000
28/08/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.16536	0.15475			-6.41937	0.00000	0.00000	16,000
28/08/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.55076	0.51789			-5.96742	0.00000	0.00000	108
28/08/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.42231	2.41335			-0.36994	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	1.03567	1.01669			-1.83213	0.00000	0.00000	4,145
28/08/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.45922	0.42898			-6.58617	0.00000	0.00000	4,145
28/08/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.58278	0.54917			-5.76793	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.51710	14.50010			-0.11710	14.48500	14.45820	8,590
28/08/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.50129	2.48352			-0.71031	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
28/08/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.04419	0.04342			-1.73588	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.04445	1.00803			-3.48719	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.57735	0.55793			-3.36399	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.32041	0.30392			-5.14648	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.38751	1.35402			-2.41365	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.68752	0.65210			-5.15182	0.00000	0.00000	17,981
28/08/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.14045	1.10465			-3.13965	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.48335	0.46455			-3.89077	0.00000	0.00000	721
28/08/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.08914	0.08480			-4.86069	0.00000	0.00000	721
28/08/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.70213	0.68230			-2.82430	0.00000	0.00000	7,028
28/08/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.84237	2.83616			-0.21854	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.27947	0.25626			-8.30561	0.00000	0.00000	7,028
28/08/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.83739	0.80055			-4.39982	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.85029	0.83045			-2.33377	0.00000	0.00000	108
28/08/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.33941	0.31345			-7.64883	0.00000	0.00000	50
28/08/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.73277	0.69679			-4.90944	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.58791	0.55418			-5.73724	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.38081	1.36408			-1.21159	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.19523	4.17763			-0.41962	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.02646	0.02685			1.47872	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.03322	3.01684			-0.54010	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.30009	1.28278			-1.33182	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.71353	0.69368			-2.78195	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.43443	0.41613			-4.21365	0.00000	0.00000	17,981
28/08/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.55315	0.52022			-5.95216	0.00000	0.00000	20,000
28/08/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.62551	0.59105			-5.50922	0.00000	0.00000	720
28/08/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.53212	0.49973			-6.08705	0.00000	0.00000	721
28/08/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.18809	0.17567			-6.60546	0.00000	0.00000	14,028
28/08/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.87272	0.83580			-4.22971	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.85127	2.84511			-0.21594	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.78246	1.75485			-1.54927	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.06890	1.03261			-3.39482	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.49366	1.47779			-1.06224	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.83212	1.81888			-0.72294	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.39568	1.37907			-1.19042	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00813	0.00753			-7.42932	0.00000	0.00000	1,000
28/08/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.89394	1.86865			-1.33534	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.13684	0.12855			-6.05869	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.61719	0.58288			-5.55984	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.80041	2.78397			-0.58708	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.02331	0.02387			2.39862	0.00000	0.00000	1,000
28/08/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.81980	0.79989			-2.42881	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.85690	0.81999			-4.30755	0.00000	0.00000	1,000
28/08/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.93063	0.89378			-3.95969	0.00000	0.00000	500
28/08/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.38097	1.34741			-2.42996	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
28/08/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.32387	0.30731			-5.11222	0.00000	0.00000	20,000
28/08/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.48605	1.47012			-1.07158	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.10196	2.08015			-1.03749	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.09486	0.09005			-5.06821	0.00000	0.00000	720
28/08/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.11953	1.08358			-3.21164	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.50243	0.48348			-3.77272	0.00000	0.00000	720
28/08/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.27837	0.25521			-8.31881	0.00000	0.00000	7,000
28/08/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.55180	0.53251			-3.49533	0.00000	0.00000	16,000
28/08/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.22314	3.21902			-0.12801	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.24024	0.21912			-8.79355	0.00000	0.00000	16,000
28/08/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.58534	0.55167			-5.75227	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.38824	1.37157			-1.20082	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.05798	0.05874			1.30998	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/27			Any day expiry	14.53410	14.51700			-0.11765	0.00000	0.00000	4,414
28/08/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.38208	2.36574			-0.68598	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.19635	0.18448			-6.04768	0.00000	0.00000	500
28/08/2018	\$ / R 2019/03/29			Any day expiry	14.53780	14.52080			-0.11694	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.94820	0.92916			-2.00720	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.81600	0.77996			-4.41574	0.00000	0.00000	500
28/08/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.73415	1.70528			-1.66507	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.98384	0.94791			-3.65195	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.69604	0.67711			-2.71957	0.00000	0.00000	250
28/08/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.47815	1.46201			-1.09218	0.00000	0.00000	0
28/08/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.58595	0.55281			-5.65643	0.00000	0.00000	250
28/08/2018	\$ / R 2019/04/02			Any day expiry	14.54540	14.52840			-0.11688	0.00000	0.00000	55
28/08/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.21167	0.19943			-5.78465	0.00000	0.00000	0
28/08/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.70707	1.67783			-1.71313	0.00000	0.00000	0
28/08/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.62951	1.61442			-0.92643	0.00000	0.00000	0
28/08/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.47933	1.44754			-2.14929	0.00000	0.00000	2,500
28/08/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.83978	0.80486			-4.15739	0.00000	0.00000	500
28/08/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.19471	0.18611			-4.41359	0.00000	0.00000	0
28/08/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.21600	0.20616			-4.55915	0.00000	0.00000	3,000
28/08/2018	\$ / R 2019/04/30			Any day expiry	14.59830	14.58120			-0.11714	0.00000	0.00000	1,280
28/08/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.08148	1.06366			-1.64707	0.00000	0.00000	0
28/08/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.81430	1.78736			-1.48530	0.00000	0.00000	0
28/08/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.61781	0.58562			-5.21133	0.00000	0.00000	250
28/08/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.37103	0.35634			-3.96061	0.00000	0.00000	0
28/08/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.72202	0.70412			-2.47865	0.00000	0.00000	250
28/08/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.87301	1.84731			-1.37178	0.00000	0.00000	0
28/08/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.07032	1.03532			-3.26971	0.00000	0.00000	0
28/08/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.15262	1.11880			-2.93364	0.00000	0.00000	0
28/08/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.27748	0.26693			-3.80063	0.00000	0.00000	0
28/08/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.23454	0.22604			-3.62231	0.00000	0.00000	500
28/08/2018	\$ / R 2019/05/31			Any day expiry	14.65690	14.63980			-0.11667	0.00000	0.00000	55
28/08/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.74572	0.72900			-2.24128	0.00000	0.00000	250

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
28/08/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.77999	1.76564			-0.80578	0.00000	0.00000	0
28/08/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.64689	0.61544			-4.86062	0.00000	0.00000	250
28/08/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.21484	1.19810			-1.37747	0.00000	0.00000	0
28/08/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.79438	1.76673			-1.54070	0.00000	0.00000	0
28/08/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.89144	1.86584			-1.35324	0.00000	0.00000	0
28/08/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.86174	0.82790			-3.92626	0.00000	0.00000	500
28/08/2018	\$ / R 2019/06/03			Any day expiry	14.66260	14.64560			-0.11594	0.00000	0.00000	0
28/08/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.06221	0.06209			-0.18534	0.00000	0.00000	0
28/08/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.58481	2.56769			-0.66215	0.00000	0.00000	0
28/08/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.28087	0.27339			-2.66385	0.00000	0.00000	0
28/08/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.76256	1.73496			-1.56606	0.00000	0.00000	0
28/08/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.31614	1.28438			-2.41332	0.00000	0.00000	1,000
28/08/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.88499	1.87096			-0.74450	0.00000	0.00000	0
28/08/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.14090	1.10821			-2.86534	0.00000	0.00000	0
28/08/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.11572	1.08294			-2.93862	0.00000	0.00000	30
28/08/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.82286	0.80715			-1.90860	0.00000	0.00000	0
28/08/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.17133	0.17012			-0.70962	0.00000	0.00000	1,000
28/08/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.01371	3.99588			-0.44438	0.00000	0.00000	0
28/08/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.93749	1.91574			-1.12263	0.00000	0.00000	0
28/08/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.64879	0.61776			-4.78333	0.00000	0.00000	911
28/08/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.85192	0.83614			-1.85309	0.00000	0.00000	0
28/08/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.68380	14.66680			-0.11577	0.00000	0.00000	20,510
28/08/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.48353	2.46973			-0.55556	0.00000	0.00000	0
28/08/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.07973	0.08293			4.01666	0.00000	0.00000	1,000
28/08/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.94790	0.93191			-1.68730	0.00000	0.00000	0
28/08/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	1.05171	1.01871			-3.13719	0.00000	0.00000	1,000
28/08/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.09843	1.08181			-1.51289	0.00000	0.00000	0
28/08/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.96223	0.92861			-3.49376	0.00000	0.00000	30,000
28/08/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.23369	0.22894			-2.03296	0.00000	0.00000	911
28/08/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.83467	1.81019			-1.33441	0.00000	0.00000	0
28/08/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.31876	0.30816			-3.32626	0.00000	0.00000	30,000
28/08/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.61234	0.59758			-2.41085	0.00000	0.00000	0
28/08/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.81710	0.80141			-1.92029	0.00000	0.00000	0
28/08/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.36933	1.33632			-2.41072	0.00000	0.00000	0
28/08/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.13666	1.10395			-2.87730	0.00000	0.00000	0
28/08/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.10513	2.08692			-0.86530	0.00000	0.00000	0
28/08/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01991	0.01908			-4.19956	0.00000	0.00000	1,000
28/08/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.39715	1.36451			-2.33639	0.00000	0.00000	0
28/08/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.54335	0.52771			-2.87895	0.00000	0.00000	25,000
28/08/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.60355	1.58828			-0.95267	0.00000	0.00000	0
28/08/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.73735	0.70508			-4.37737	0.00000	0.00000	25,000
28/08/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.65566	1.64060			-0.90935	0.00000	0.00000	0
28/08/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.71946	0.68740			-4.45552	0.00000	0.00000	6,250
28/08/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.56553	0.54952			-2.83110	0.00000	0.00000	6,250
28/08/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.13243	1.09971			-2.88972	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
28/08/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.82863	0.81291			-1.89760	0.00000	0.00000	0
28/08/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.79213	1.77768			-0.80647	0.00000	0.00000	0
28/08/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.67593	0.64448			-4.65328	0.00000	0.00000	1,000
28/08/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.67063	0.63971			-4.61118	0.00000	0.00000	250
28/08/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.33879	1.32260			-1.20883	0.00000	0.00000	0
28/08/2018	\$ / R 2019/06/28			Any day expiry	14.71070	14.69380			-0.11488	0.00000	0.00000	0
28/08/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.22544	1.19259			-2.68051	0.00000	0.00000	0
28/08/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.76474	0.74879			-2.08543	0.00000	0.00000	250
28/08/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.91993	1.90591			-0.73044	0.00000	0.00000	0
28/08/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.87949	0.84640			-3.76171	0.00000	0.00000	500
28/08/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.24738	0.24029			-2.86564	0.00000	0.00000	500
28/08/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.95808	1.93409			-1.22513	0.00000	0.00000	0
28/08/2018	\$ / R 2019/07/01			Any day expiry	14.71650	14.69960			-0.11484	0.00000	0.00000	55
28/08/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.31149	0.30194			-3.06703	0.00000	0.00000	0
28/08/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.83799	1.81154			-1.43926	0.00000	0.00000	0
28/08/2018	\$ / R 2019/07/03			Any day expiry	14.72030	14.70340			-0.11481	0.00000	0.00000	0
28/08/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.30178	2.28938			-0.53894	0.00000	0.00000	0
28/08/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.58208	0.55278			-5.03455	0.00000	0.00000	39,250
28/08/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.67415	1.64561			-1.70441	0.00000	0.00000	0
28/08/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.40385	0.39221			-2.88085	0.00000	0.00000	39,250
28/08/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.78494	0.76970			-1.94146	0.00000	0.00000	250
28/08/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.25991	0.25425			-2.17896	0.00000	0.00000	500
28/08/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.90532	0.87296			-3.57434	0.00000	0.00000	500
28/08/2018	\$ / R 2019/07/31			Any day expiry	14.77410	14.75750			-0.11236	0.00000	0.00000	0
28/08/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.03401	2.01175			-1.09456	0.00000	0.00000	0
28/08/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.47122	1.45546			-1.07117	0.00000	0.00000	0
28/08/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.30904	1.27720			-2.43226	0.00000	0.00000	0
28/08/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	2.06720	2.05336			-0.66961	0.00000	0.00000	0
28/08/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.70130	0.67086			-4.34083	0.00000	0.00000	250
28/08/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.88136	1.85665			-1.31317	0.00000	0.00000	0
28/08/2018	\$ / R 2019/08/01			Any day expiry	14.77610	14.75940			-0.11302	0.00000	0.00000	55
28/08/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.34526	0.33725			-2.31870	0.00000	0.00000	0
28/08/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.92287	0.90741			-1.67525	0.00000	0.00000	3,950
28/08/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.68359	0.65364			-4.38229	0.00000	0.00000	3,950
28/08/2018	\$ / R 2019/08/13			Any day expiry	14.79910	14.78250			-0.11217	0.00000	0.00000	0
28/08/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.24197	1.20991			-2.58141	0.00000	0.00000	0
28/08/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.23449	2.22114			-0.59777	0.00000	0.00000	0
28/08/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.22206	2.20765			-0.64846	0.00000	0.00000	0
28/08/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.09865	2.08265			-0.76262	0.00000	0.00000	0
28/08/2018	\$ / R 2019/08/30			Any day expiry	14.83200	14.81530			-0.11259	0.00000	0.00000	0
28/08/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.72406	0.69295			-4.29646	0.00000	0.00000	250
28/08/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.26665	0.26735			0.26075	0.00000	0.00000	500
28/08/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.61022	1.59420			-0.99530	0.00000	0.00000	0
28/08/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.92222	0.88950			-3.54865	0.00000	0.00000	500
28/08/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.38440	1.35319			-2.25441	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
28/08/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.80240	0.78789			-1.80833	0.00000	0.00000	250
28/08/2018	\$ / R 2019/09/02			Any day expiry	14.83820	14.82160			-0.11187	0.00000	0.00000	55
28/08/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.37902	0.37552			-0.92432	0.00000	0.00000	0
28/08/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.92722	1.90712			-1.04313	0.00000	0.00000	0
28/08/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.14580	4.13009			-0.37886	0.00000	0.00000	0
28/08/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.87060	0.83773			-3.77619	0.00000	0.00000	1,000
28/08/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.56854	1.53727			-1.99353	0.00000	0.00000	0
28/08/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.95943	2.94660			-0.43349	0.00000	0.00000	0
28/08/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.45052	0.43981			-2.37764	0.00000	0.00000	0
28/08/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.86750	14.85100			-0.11098	0.00000	0.00000	10,138
28/08/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.02830	0.02909			2.80288	0.00000	0.00000	1,000
28/08/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.49594	2.47846			-0.70041	0.00000	0.00000	0
28/08/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.12844	0.12746			-0.76446	0.00000	0.00000	1,000
28/08/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.87310	1.85673			-0.87425	0.00000	0.00000	0
28/08/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.59693	0.56760			-4.91325	0.00000	0.00000	800
28/08/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.63963	1.62267			-1.03445	0.00000	0.00000	0
28/08/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.67104	0.65627			-2.20097	0.00000	0.00000	800
28/08/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.86802	1.84081			-1.45672	0.00000	0.00000	0
28/08/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.86180	1.83452			-1.46561	0.00000	0.00000	0
28/08/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.44676	0.43613			-2.37873	0.00000	0.00000	0
28/08/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.95713	0.92367			-3.49599	0.00000	0.00000	30,000
28/08/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.45430	0.44352			-2.37434	0.00000	0.00000	0
28/08/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.87426	1.84713			-1.44735	0.00000	0.00000	0
28/08/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.73977	1.72193			-1.02547	0.00000	0.00000	0
28/08/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.46982	1.43618			-2.28924	0.00000	0.00000	0
28/08/2018	\$ / R 2019/09/30			Any day expiry	14.89670	14.88040			-0.10942	0.00000	0.00000	0
28/08/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.76048	0.72822			-4.24136	0.00000	0.00000	250
28/08/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.36378	2.34782			-0.67496	0.00000	0.00000	0
28/08/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.95647	0.92233			-3.56945	0.00000	0.00000	500
28/08/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.82312	0.80578			-2.10755	0.00000	0.00000	250
28/08/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.27680	0.27077			-2.17885	0.00000	0.00000	500
28/08/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.17350	2.15117			-1.02742	0.00000	0.00000	0
28/08/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.41003	0.39968			-2.52280	0.00000	0.00000	0
28/08/2018	\$ / R 2019/10/02			Any day expiry	14.90080	14.88460			-0.10872	0.00000	0.00000	55
28/08/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.98083	1.95428			-1.34006	0.00000	0.00000	0
28/08/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.79092	0.75722			-4.26106	0.00000	0.00000	250
28/08/2018	\$ / R 2019/10/31			Any day expiry	14.96130	14.94550			-0.10561	0.00000	0.00000	55
28/08/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.89140	1.87153			-1.05048	0.00000	0.00000	0
28/08/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.98270	0.94703			-3.62968	0.00000	0.00000	500
28/08/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.55494	1.51945			-2.28222	0.00000	0.00000	0
28/08/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.84364	0.82395			-2.33360	0.00000	0.00000	250
28/08/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.44935	0.43555			-3.07121	0.00000	0.00000	0
28/08/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.02065	1.99105			-1.46490	0.00000	0.00000	0
28/08/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.25340	2.22151			-1.41551	0.00000	0.00000	0
28/08/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.29210	0.27601			-5.51075	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
28/08/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.52962	2.51172			-0.70768	0.00000	0.00000	0
28/08/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.86096	0.83919			-2.52900	0.00000	0.00000	250
28/08/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.33245	2.30039			-1.37466	0.00000	0.00000	0
28/08/2018	\$ / R 2019/11/29			Any day expiry	15.02190	15.00640			-0.10318	0.00000	0.00000	0
28/08/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.63286	1.59559			-2.28272	0.00000	0.00000	0
28/08/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.31055	0.29399			-5.33352	0.00000	0.00000	500
28/08/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.66993	2.65035			-0.73363	0.00000	0.00000	0
28/08/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.82183	0.78675			-4.26942	0.00000	0.00000	250
28/08/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.01938	1.99780			-1.06878	0.00000	0.00000	0
28/08/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	1.01128	0.97420			-3.66691	0.00000	0.00000	500
28/08/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.07184	2.04327			-1.37900	0.00000	0.00000	0
28/08/2018	\$ / R 2019/12/02			Any day expiry	15.02810	15.01270			-0.10247	0.00000	0.00000	55
28/08/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.48374	0.47057			-2.72268	0.00000	0.00000	0
28/08/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.85621	1.83327			-1.23575	0.00000	0.00000	0
28/08/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.75896	0.72449			-4.54188	0.00000	0.00000	1,000
28/08/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.10447	1.06625			-3.46078	0.00000	0.00000	0
28/08/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.05110	15.03580			-0.10165	0.00000	0.00000	0
28/08/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.23912	3.21473			-0.75320	0.00000	0.00000	0
28/08/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.07802	0.06893			-11.65947	0.00000	0.00000	1,000
28/08/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.97660	1.94399			-1.64942	0.00000	0.00000	0
28/08/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.58550	0.56819			-2.95517	0.00000	0.00000	1,000
28/08/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.10165	1.06344			-3.46830	0.00000	0.00000	0
28/08/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.87055	1.84764			-1.22469	0.00000	0.00000	0
28/08/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.10731	1.06907			-3.45325	0.00000	0.00000	0
28/08/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.08786	3.06869			-0.62085	0.00000	0.00000	0
28/08/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.86337	1.84045			-1.23021	0.00000	0.00000	0
28/08/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.42743	5.41427			-0.24238	0.00000	0.00000	0
28/08/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.47853	0.45007			-5.94635	0.00000	0.00000	2,000
28/08/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.16158	2.13820			-1.08168	0.00000	0.00000	0
28/08/2018	\$ / R 2019/12/31			Any day expiry	15.08860	15.07360			-0.09941	0.00000	0.00000	0
28/08/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	1.04018	1.00180			-3.68988	0.00000	0.00000	500
28/08/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.85545	0.81914			-4.24520	0.00000	0.00000	250
28/08/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.71872	1.67897			-2.31266	0.00000	0.00000	0
28/08/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.88012	0.85537			-2.81190	0.00000	0.00000	250
28/08/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.81685	2.79554			-0.75672	0.00000	0.00000	0
28/08/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.33012	0.31102			-5.78561	0.00000	0.00000	500
28/08/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.41872	2.38462			-1.40981	0.00000	0.00000	0
28/08/2018	\$ / R 2020/01/02			Any day expiry	15.09280	15.07780			-0.09939	0.00000	0.00000	55
28/08/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.52040	0.50258			-3.42494	0.00000	0.00000	0
28/08/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.12320	2.09038			-1.54594	0.00000	0.00000	0
28/08/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.55498	0.53536			-3.53548	0.00000	0.00000	0
28/08/2018	\$ / R 2020/01/31			Any day expiry	15.15330	15.13870			-0.09635	0.00000	0.00000	55
28/08/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.16828	2.13406			-1.57827	0.00000	0.00000	0
28/08/2018	\$ / R 2020/03/02			Any day expiry	15.21800	15.20380			-0.09331	0.00000	0.00000	55
28/08/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.59015	0.56883			-3.61369	0.00000	0.00000	0

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28/08/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.21815	2.18263			-1.60162	0.00000	0.00000	0
28/08/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.38528	1.34252			-3.08706	0.00000	0.00000	0
28/08/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.39173	1.34896			-3.07366	0.00000	0.00000	0
28/08/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.24720	15.23320			-0.09182	0.00000	0.00000	0
28/08/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.75453	1.72576			-1.64016	0.00000	0.00000	0
28/08/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.76808	1.73932			-1.62688	0.00000	0.00000	0
28/08/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.38850	1.34573			-3.08064	0.00000	0.00000	0
28/08/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.76130	1.73253			-1.63372	0.00000	0.00000	0
28/08/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.26832	2.23111			-1.64002	0.00000	0.00000	0
28/08/2018	\$ / R 2020/04/02			Any day expiry	15.28270	15.26890			-0.09030	0.00000	0.00000	55
28/08/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.62562	0.60221			-3.74045	0.00000	0.00000	0
28/08/2018	\$ / R 2020/04/29			Any day expiry	15.33900	15.32560			-0.08736	0.00000	0.00000	55
28/08/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.65806	0.63355			-3.72483	0.00000	0.00000	0
28/08/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.30706	2.26915			-1.64329	0.00000	0.00000	0
28/08/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.69278	0.66650			-3.79370	0.00000	0.00000	0
28/08/2018	\$ / R 2020/06/02			Any day expiry	15.40990	15.39700			-0.08371	0.00000	0.00000	1,055
28/08/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.36268	2.32350			-1.65837	0.00000	0.00000	0
28/08/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.49360	1.45921			-2.30262	0.00000	0.00000	0
28/08/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.43080	15.41800			-0.08295	0.00000	0.00000	0
28/08/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.75440	1.70721			-2.68992	0.00000	0.00000	0
28/08/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.75072	1.70360			-2.69137	0.00000	0.00000	0
28/08/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.48729	1.45283			-2.31730	0.00000	0.00000	0
28/08/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.49992	1.46560			-2.28802	0.00000	0.00000	0
28/08/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.75809	1.71083			-2.68843	0.00000	0.00000	0
28/08/2018	\$ / R 2020/07/28			Any day expiry	15.52680	15.51460			-0.07857	0.00000	0.00000	84,000
28/08/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.63280	1.59712			-2.18557	0.00000	0.00000	0
28/08/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.78960	1.74172			-2.67579	0.00000	0.00000	0
28/08/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.91803	1.86557			-2.73531	0.00000	0.00000	0
28/08/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.63145	1.59178			-2.43156	0.00000	0.00000	0
28/08/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.63290	15.62020			-0.08124	0.00000	0.00000	0
28/08/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.62513	1.58537			-2.44682	0.00000	0.00000	0
28/08/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.91435	1.86198			-2.73564	0.00000	0.00000	0
28/08/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.91068	1.85840			-2.73639	0.00000	0.00000	0
28/08/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.63778	1.59820			-2.41691	0.00000	0.00000	0
28/08/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.20010	0.18208			-9.00317	0.00000	0.00000	0
28/08/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.17160	14.15410			-0.12349	14.12640	14.10660	340
28/08/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.35710	0.32159			-9.94346	0.00000	0.00000	0
28/08/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.19550	0.17749			-9.21131	0.00000	0.00000	0
28/08/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.35170	0.31618			-10.09820	0.00000	0.00000	0
28/08/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.36256	0.32707			-9.79029	0.00000	0.00000	0
28/08/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.19096	0.17297			-9.42379	0.00000	0.00000	0
28/08/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.27186	0.24513			-9.83337	0.00000	0.00000	0
28/08/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.21972	1.20650			-1.08381	0.00000	0.00000	0
28/08/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.34090	14.32320			-0.12342	14.28580	14.28580	80
28/08/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.60096	1.59193			-0.56425	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
28/08/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.36062	0.32970			-8.57389	0.00000	0.00000	0
28/08/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.21195	1.19865			-1.09781	0.00000	0.00000	0
28/08/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.35841	0.32758			-8.60142	0.00000	0.00000	0
28/08/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.22751	1.21438			-1.06951	0.00000	0.00000	0
28/08/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.36285	0.33185			-8.54480	0.00000	0.00000	0
28/08/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.05905	1.02271			-3.43184	0.00000	0.00000	0
28/08/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.56706	0.54769			-3.41562	0.00000	0.00000	0
28/08/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.51710	14.50010			-0.11710	14.45820	14.45820	5
28/08/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.56195	0.54261			-3.44246	0.00000	0.00000	0
28/08/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	1.05416	1.01779			-3.45001	0.00000	0.00000	0
28/08/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	1.04930	1.01290			-3.46897	0.00000	0.00000	0
28/08/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.57220	0.55280			-3.39041	0.00000	0.00000	0
28/08/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.13243	1.09971			-2.88972	0.00000	0.00000	0
28/08/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.68380	14.66680			-0.11577	0.00000	0.00000	0
28/08/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.14090	1.10821			-2.86535	0.00000	0.00000	0
28/08/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.81710	0.80141			-1.92030	0.00000	0.00000	0
28/08/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.82863	0.81291			-1.89760	0.00000	0.00000	0
28/08/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.13666	1.10395			-2.87730	0.00000	0.00000	0
28/08/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.82286	0.80715			-1.90860	0.00000	0.00000	0
28/08/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.33375	0.28486			-14.65066	0.00000	0.00000	0
28/08/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.34319	0.29378			-14.39708	0.00000	0.00000	0
28/08/2018	£ / R 2018/09/17			Foreign Exchange Future	18.27570	18.23970			-0.19698	18.35020	18.25570	197,790
28/08/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.30749	0.29408			-4.36098	0.00000	0.00000	0
28/08/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.31805	0.30516			-4.05496	0.00000	0.00000	0
28/08/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.33845	0.28921			-14.54846	0.00000	0.00000	0
28/08/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.31275	0.29951			-4.23309	0.00000	0.00000	0
28/08/2018	£ / R 2018/09/28	17.65	C	Any day expiry	0.80074	0.75222			-6.05956	0.00000	0.00000	0
28/08/2018	£ / R 2018/09/28	17.64	P	Any day expiry	0.13265	0.12011			-9.45674	0.00000	0.00000	0
28/08/2018	£ / R 2018/09/28			Any day expiry	18.31540	18.27950			-0.19601	0.00000	0.00000	14
28/08/2018	£ / R 2018/09/28	17.66	C	Any day expiry	0.79346	0.74487			-6.12431	0.00000	0.00000	0
28/08/2018	£ / R 2018/09/28	17.66	P	Any day expiry	0.13806	0.12537			-9.19452	0.00000	0.00000	0
28/08/2018	£ / R 2018/09/28	17.65	P	Any day expiry	0.13534	0.12272			-9.32565	0.00000	0.00000	0
28/08/2018	£ / R 2018/09/28	17.64	C	Any day expiry	0.80805	0.75961			-5.99523	0.00000	0.00000	0
28/08/2018	£ / R 2018/10/15			Any day expiry	18.37060	18.33480			-0.19488	0.00000	0.00000	48
28/08/2018	£ / R 2018/10/15	19.08	P	Any day expiry	0.96828	0.96794			-0.03571	0.00000	0.00000	0
28/08/2018	£ / R 2018/10/15	19.08	C	Any day expiry	0.25888	0.22274			-13.96230	0.00000	0.00000	0
28/08/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.50955	0.49663			-2.53543	0.00000	0.00000	0
28/08/2018	£ / R 2018/12/14			Foreign Exchange Future	18.56660	18.52980			-0.19821	18.63000	18.55500	205,165
28/08/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.95159	0.90186			-5.22531	0.00000	0.00000	0
28/08/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.50499	0.49206			-2.55915	0.00000	0.00000	0
28/08/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.94615	0.89643			-5.25490	0.00000	0.00000	0
28/08/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.95705	0.90732			-5.19584	0.00000	0.00000	0
28/08/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.50045	0.48752			-2.58302	0.00000	0.00000	0
28/08/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.29260	1.24227			-3.89358	0.00000	0.00000	0
28/08/2018	£ / R 2019/03/18			Foreign Exchange Future	18.88390	18.84830			-0.18852	0.00000	0.00000	4,932

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28/08/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.69870	0.68397			-2.10796	0.00000	0.00000	0
28/08/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.35693	0.32689			-8.41545	0.00000	0.00000	500
28/08/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.70820	0.69347			-2.07988	0.00000	0.00000	0
28/08/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.45274	1.40269			-3.44542	0.00000	0.00000	0
28/08/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.56884	0.55439			-2.54077	0.00000	0.00000	500
28/08/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.91303	2.91859			0.19097	0.00000	0.00000	0
28/08/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.28734	1.23701			-3.90956	0.00000	0.00000	0
28/08/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.70344	0.68871			-2.09389	0.00000	0.00000	0
28/08/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.28210	1.23177			-3.92556	0.00000	0.00000	0
28/08/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.96333	0.95162			-1.21514	0.00000	0.00000	0
28/08/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.52363	1.47562			-3.15102	0.00000	0.00000	0
28/08/2018	£ / R 2019/06/14			Foreign Exchange Future	19.18540	19.14910			-0.18921	0.00000	0.00000	6,156
28/08/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.51873	1.47072			-3.16092	0.00000	0.00000	0
28/08/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.95823	0.94652			-1.22203	0.00000	0.00000	0
28/08/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.51385	1.46584			-3.17084	0.00000	0.00000	0
28/08/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.96845	0.95674			-1.20830	0.00000	0.00000	0
28/08/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.12198	1.10861			-1.19120	0.00000	0.00000	0
28/08/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.82513	1.77667			-2.65540	0.00000	0.00000	0
28/08/2018	£ / R 2019/09/16			Foreign Exchange Future	19.51800	19.48290			-0.17983	0.00000	0.00000	4,645
28/08/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.82030	1.77183			-2.66241	0.00000	0.00000	0
28/08/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.13230	1.11893			-1.18023	0.00000	0.00000	0
28/08/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.82998	1.78151			-2.64839	0.00000	0.00000	0
28/08/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.12713	1.11377			-1.18571	0.00000	0.00000	0
28/08/2018	¥ / R 2018/09/06	0.12	P	Any day expiry	0.00074	0.00078			5.12650	0.00000	0.00000	0
28/08/2018	¥ / R 2018/09/06			Any day expiry	0.12750	0.12720			-0.23529	0.00000	0.00000	0
28/08/2018	¥ / R 2018/09/06	0.12	C	Any day expiry	0.00824	0.00798			-3.17964	0.00000	0.00000	0
28/08/2018	¥ / R 2018/09/06	0.13	C	Any day expiry	0.00216	0.00200			-7.33477	0.00000	0.00000	0
28/08/2018	¥ / R 2018/09/06	0.11	P	Any day expiry	0.00003	0.00004			12.01680	0.00000	0.00000	0
28/08/2018	¥ / R 2018/09/06	0.13	P	Any day expiry	0.00466	0.00480			3.03933	0.00000	0.00000	0
28/08/2018	¥ / R 2018/09/06	0.11	C	Any day expiry	0.01753	0.01724			-1.68930	0.00000	0.00000	0
28/08/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00182	0.00161			-11.12962	0.00000	0.00000	0
28/08/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00013	0.00015			21.85345	0.00000	0.00000	0
28/08/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.12778	0.12748			-0.23712	0.00000	0.00000	6,873
28/08/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00049	0.00042			-14.90284	0.00000	0.00000	0
28/08/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01271	0.01294			1.80888	0.00000	0.00000	0
28/08/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00403	0.00413			2.49911	0.00000	0.00000	0
28/08/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00791	0.00763			-3.48465	0.00000	0.00000	0
28/08/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01160	0.01133			-2.32129	0.00000	0.00000	0
28/08/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00019	0.00021			10.74248	0.00000	0.00000	0
28/08/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.13013	0.12982			-0.23899	0.00000	0.00000	0
28/08/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00616	0.00597			-3.06512	0.00000	0.00000	0
28/08/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00603	0.00615			2.02710	0.00000	0.00000	0
28/08/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00147	0.00151			2.85090	0.00000	0.00000	0
28/08/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.02032	0.02003			-1.42928	0.00000	0.00000	0
28/08/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02390	0.02364			-1.08177	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
28/08/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13279	0.13249			-0.23043	0.00000	0.00000	0
28/08/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00111	0.00115			4.29096	0.00000	0.00000	0
28/08/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01618	0.01597			-1.29852	0.00000	0.00000	0
28/08/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00753	0.00767			1.96087	0.00000	0.00000	0
28/08/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00338	0.00348			2.83422	0.00000	0.00000	0
28/08/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.01032	0.01016			-1.53480	0.00000	0.00000	0
28/08/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01242	0.01220			-1.74687	0.00000	0.00000	0
28/08/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00255	0.00259			1.65897	0.00000	0.00000	0
28/08/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13532	0.13502			-0.22170	0.00000	0.00000	0
28/08/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00856	0.00840			-1.90832	0.00000	0.00000	0
28/08/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01324	0.01338			1.03160	0.00000	0.00000	0
28/08/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00710	0.00719			1.16863	0.00000	0.00000	0
28/08/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01787	0.01761			-1.44253	0.00000	0.00000	0
28/08/2018	€ / R 2018/09/07	15.62	P	Any day expiry	0.00886	0.00726			-18.10857	0.00000	0.00000	0
28/08/2018	€ / R 2018/09/07			Any day expiry	16.51860	16.55750			0.23549	0.00000	0.00000	34
28/08/2018	€ / R 2018/09/07	15.62	C	Any day expiry	0.90746	0.94476			4.10984	0.00000	0.00000	0
28/08/2018	€ / R 2018/09/11			Any day expiry	16.53350	16.57240			0.23528	0.00000	0.00000	0
28/08/2018	€ / R 2018/09/11	15.62	P	Any day expiry	0.01091	0.00939			-13.91272	0.00000	0.00000	0
28/08/2018	€ / R 2018/09/11	15.62	C	Any day expiry	0.92441	0.96179			4.04386	0.00000	0.00000	0
28/08/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	3.05605	3.09499			1.27413	0.00000	0.00000	0
28/08/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.75618	0.77526			2.52342	0.00000	0.00000	0
28/08/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.68836	0.63217			-8.16361	0.00000	0.00000	0
28/08/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.13624	0.11902			-12.64037	0.00000	0.00000	0
28/08/2018	€ / R 2018/09/17			Foreign Exchange Future	16.55590	16.59490			0.23557	16.67000	16.58510	97,871
28/08/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	0.42779	0.37306			-12.79242	0.00000	0.00000	0
28/08/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.22369	0.20796			-7.02962	0.00000	0.00000	29,734
28/08/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.00683	2.96671			-1.33425	0.00000	0.00000	0
28/08/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00273	0.00161			-40.98036	0.00000	0.00000	86,824
28/08/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00162	0.00143			-12.00222	0.00000	0.00000	0
28/08/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00015	0.00009			-41.85260	0.00000	0.00000	29,734
28/08/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	2.30711	2.34566			1.67091	0.00000	0.00000	0
28/08/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.05027	0.03036			-39.61909	0.00000	0.00000	86,824
28/08/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.13426	0.11707			-12.80716	0.00000	0.00000	0
28/08/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.68034	0.62412			-8.26369	0.00000	0.00000	0
28/08/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.07572	5.03653			-0.77220	0.00000	0.00000	0
28/08/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.00121	0.00076			-37.17801	0.00000	0.00000	57,090
28/08/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.63707	0.64901			1.87485	0.00000	0.00000	0
28/08/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.08117	0.05411			-33.33305	0.00000	0.00000	0
28/08/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.13232	0.11515			-12.97473	0.00000	0.00000	0
28/08/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.69642	0.64025			-8.06526	0.00000	0.00000	0
28/08/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.13954	0.10812			-22.51744	0.00000	0.00000	0
28/08/2018	€ / R 2018/09/25			Any day expiry	16.58670	16.62580			0.23573	0.00000	0.00000	0
28/08/2018	€ / R 2018/09/25	16.09	C	Any day expiry	0.63624	0.64392			1.20695	0.00000	0.00000	0
28/08/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.38312	0.36194			-5.52764	0.00000	0.00000	0
28/08/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.40129	1.34011			-4.36607	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
28/08/2018	€ / R 2018/12/14			Foreign Exchange Future	16.86970	16.90970			0.23711	0.00000	0.00000	37,775
28/08/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.39342	1.33224			-4.39046	0.00000	0.00000	0
28/08/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.38099	0.35981			-5.55955	0.00000	0.00000	0
28/08/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.37888	0.35770			-5.59055	0.00000	0.00000	0
28/08/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.40918	1.34800			-4.34164	0.00000	0.00000	0
28/08/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.39027	0.35181			-9.85372	0.00000	0.00000	0
28/08/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.34532	0.30944			-10.39032	0.00000	0.00000	0
28/08/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.47067	1.47501			0.29549	0.00000	0.00000	0
28/08/2018	€ / R 2019/03/18			Foreign Exchange Future	17.21680	17.25980			0.24976	0.00000	0.00000	4,716
28/08/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.56212	1.56924			0.45577	0.00000	0.00000	650
28/08/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.46429	1.46843			0.28323	0.00000	0.00000	0
28/08/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.39749	0.35863			-9.77463	0.00000	0.00000	0
28/08/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.47707	1.48161			0.30766	0.00000	0.00000	0
28/08/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.39387	0.35521			-9.81404	0.00000	0.00000	0
28/08/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.41878	1.41359			-0.36563	0.00000	0.00000	0
28/08/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.73398	0.68385			-6.83086	0.00000	0.00000	0
28/08/2018	€ / R 2019/06/14			Foreign Exchange Future	17.54960	17.59470			0.25699	0.00000	0.00000	5,256
28/08/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.41399	1.40866			-0.37746	0.00000	0.00000	0
28/08/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.74439	0.69396			-6.77560	0.00000	0.00000	0
28/08/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.73918	0.68889			-6.80315	0.00000	0.00000	0
28/08/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.42358	1.41855			-0.35385	0.00000	0.00000	0
28/08/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.74809	0.72721			-2.79116	0.00000	0.00000	62,400
28/08/2018	€ / R 2019/08/14			Any day expiry	17.78800	17.83450			0.26141	0.00000	0.00000	0
28/08/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.40003	0.37013			-7.47377	0.00000	0.00000	31,200
28/08/2018	€ / R 2019/08/14	16.03	C	Any day expiry	2.15803	2.17463			0.76935	0.00000	0.00000	0
28/08/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.61009	2.54271			-2.58153	0.00000	0.00000	0
28/08/2018	€ / R 2019/08/14	16.24	C	Any day expiry	2.02089	2.03249			0.57426	0.00000	0.00000	0
28/08/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.47289	0.43799			-7.37913	0.00000	0.00000	31,200
28/08/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.38015	1.36733			-0.92891	0.00000	0.00000	0
28/08/2018	€ / R 2019/09/16			Foreign Exchange Future	17.90740	17.95440			0.26246	0.00000	0.00000	0
28/08/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.25530	1.19529			-4.78076	0.00000	0.00000	0
28/08/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.24275	1.18293			-4.81354	0.00000	0.00000	0
28/08/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.37642	1.36351			-0.93845	0.00000	0.00000	0
28/08/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.37270	1.35969			-0.94799	0.00000	0.00000	0
28/08/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.24902	1.18911			-4.79711	0.00000	0.00000	0
28/08/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.01903	0.01305			-31.42513	0.00000	0.00000	0
28/08/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.40920	10.39930			-0.09511	10.44120	10.39050	10,927
28/08/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.02017	0.01388			-31.16295	0.00000	0.00000	0
28/08/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.72097	0.72458			0.50147	0.00000	0.00000	0
28/08/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.73983	0.74375			0.52989	0.00000	0.00000	0
28/08/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.01959	0.01346			-31.29406	0.00000	0.00000	0
28/08/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.73039	0.73416			0.51615	0.00000	0.00000	0
28/08/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.06649	1.06513			-0.12694	0.00000	0.00000	0
28/08/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.53810	10.52790			-0.09679	10.52460	10.50100	12,069
28/08/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.11589	0.10425			-10.04114	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
28/08/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.05779	1.05635			-0.13582	0.00000	0.00000	0
28/08/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.11459	0.10303			-10.08284	0.00000	0.00000	0
28/08/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.11721	0.10549			-9.99809	0.00000	0.00000	0
28/08/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.04911	1.04759			-0.14475	0.00000	0.00000	0
28/08/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.31437	0.30654			-2.49228	0.00000	0.00000	0
28/08/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.67710	10.66720			-0.09272	10.65260	10.65260	515
28/08/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.62682	0.60916			-2.81811	0.00000	0.00000	0
28/08/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.30972	0.30196			-2.50693	0.00000	0.00000	0
28/08/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.62147	0.60374			-2.85371	0.00000	0.00000	0
28/08/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.63221	0.61461			-2.78330	0.00000	0.00000	0
28/08/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.30511	0.29741			-2.52248	0.00000	0.00000	0
28/08/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.71121	0.70238			-1.24065	0.00000	0.00000	0
28/08/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.51651	0.49837			-3.51203	0.00000	0.00000	0
28/08/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.81180	10.80250			-0.08602	0.00000	0.00000	4,929
28/08/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.51301	0.49488			-3.53283	0.00000	0.00000	0
28/08/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.70471	0.69587			-1.25441	0.00000	0.00000	0
28/08/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.50953	0.49142			-3.55368	0.00000	0.00000	0
28/08/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.71773	0.70892			-1.22706	0.00000	0.00000	0
28/08/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.37269	0.32596			-12.53917	0.00000	0.00000	0
28/08/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.08969	0.08457			-5.70044	0.00000	0.00000	0
28/08/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.92470	10.96620			0.37987	0.00000	0.00000	0
28/08/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.08739	0.08216			-5.98738	0.00000	0.00000	0
28/08/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.36499	0.31837			-12.77103	0.00000	0.00000	0
28/08/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.08516	0.07981			-6.27582	0.00000	0.00000	0
28/08/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.38046	0.33361			-12.31267	0.00000	0.00000	0
28/08/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.01774	0.01506			-15.06971	0.00000	0.00000	0
28/08/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.61926	1.65984			2.50585	0.00000	0.00000	0
28/08/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.07180	11.11500			0.39018	11.08700	11.08700	595
28/08/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.60954	1.65006			2.51794	0.00000	0.00000	0
28/08/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.01746	0.01484			-15.02477	0.00000	0.00000	0
28/08/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.59982	1.64029			2.53005	0.00000	0.00000	0
28/08/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.01802	0.01529			-15.11917	0.00000	0.00000	0
28/08/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.78788	0.80262			1.87137	0.00000	0.00000	0
28/08/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.28911	0.25939			-10.28084	0.00000	0.00000	0
28/08/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.22450	11.26920			0.39824	0.00000	0.00000	0
28/08/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.78217	0.79668			1.85540	0.00000	0.00000	0
28/08/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.29767	0.26748			-10.14132	0.00000	0.00000	0
28/08/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.29338	0.26342			-10.21077	0.00000	0.00000	0
28/08/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.79361	0.80859			1.88715	0.00000	0.00000	0
28/08/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.85721	0.86985			1.47554	0.00000	0.00000	0
28/08/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.41997	0.38860			-7.46947	0.00000	0.00000	0
28/08/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.23760	11.28200			0.39510	0.00000	0.00000	0
28/08/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.42961	0.39785			-7.39086	0.00000	0.00000	0
28/08/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.86757	0.88060			1.50198	0.00000	0.00000	0
28/08/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.42477	0.39321			-7.43045	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
28/08/2018	CAD / R 2019/06/14	10.80	C	Foreign Exchange Future	0.86237	0.87521			1.48861	0.00000	0.00000	0
28/08/2018	CF CANDO CC01 2018/10/15			Can-Do Future	496.22070	505.36920			1.84364	0.00000	0.00000	25,000
28/08/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.11668	0.10352			-11.28180	0.00000	0.00000	0
28/08/2018	CHF / R 2018/09/17			Foreign Exchange Future	14.47460	14.51910			0.30744	14.51180	14.51180	1,875
28/08/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.11493	0.10176			-11.45656	0.00000	0.00000	0
28/08/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	0.68860	0.63094			-8.37462	0.00000	0.00000	0
28/08/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	0.67208	0.61442			-8.57988	0.00000	0.00000	0
28/08/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	0.68033	0.62266			-8.47632	0.00000	0.00000	0
28/08/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.11320	0.10004			-11.63208	0.00000	0.00000	0
28/08/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.65440	1.68461			1.82585	0.00000	0.00000	0
28/08/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.76320	14.80850			0.30684	14.80220	14.80220	765
28/08/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.09120	0.07611			-16.54923	0.00000	0.00000	0
28/08/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.64529	1.67530			1.82362	0.00000	0.00000	0
28/08/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.09299	0.07749			-16.66785	0.00000	0.00000	0
28/08/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.09209	0.07680			-16.60969	0.00000	0.00000	0
28/08/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.63619	1.66599			1.82133	0.00000	0.00000	0
28/08/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.51933	0.47628			-8.29049	0.00000	0.00000	0
28/08/2018	CHF / R 2019/03/18			Foreign Exchange Future	15.08420	15.13220			0.31821	0.00000	0.00000	0
28/08/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	1.12887	1.13403			0.45660	0.00000	0.00000	0
28/08/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.51467	0.47183			-8.32479	0.00000	0.00000	0
28/08/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	1.12353	1.12848			0.44010	0.00000	0.00000	0
28/08/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	1.13424	1.13960			0.47296	0.00000	0.00000	0
28/08/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.51004	0.46740			-8.35926	0.00000	0.00000	0
28/08/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.32018	1.32501			0.36625	0.00000	0.00000	0
28/08/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.39150	15.44220			0.32940	0.00000	0.00000	150
28/08/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.33017	1.33535			0.38950	0.00000	0.00000	0
28/08/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.65867	0.61315			-6.91073	0.00000	0.00000	0
28/08/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.66868	0.62281			-6.85904	0.00000	0.00000	0
28/08/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.32517	1.33017			0.37790	0.00000	0.00000	0
28/08/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.66367	0.61797			-6.88482	0.00000	0.00000	0
28/08/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.08118	0.07743			-4.61771	0.00000	0.00000	0
28/08/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.08400	2.08520			0.05758	0.00000	0.00000	0
28/08/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01735	0.01468			-15.38954	0.00000	0.00000	0
28/08/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.07335	0.06948			-5.27568	0.00000	0.00000	0
28/08/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01518	0.01263			-16.79030	0.00000	0.00000	0
28/08/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01980	0.01703			-13.99721	0.00000	0.00000	0
28/08/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.06580	0.06183			-6.03585	0.00000	0.00000	0
28/08/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.01377	0.01222			-11.24676	0.00000	0.00000	0
28/08/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.10500	2.10710			0.09976	0.00000	0.00000	0
28/08/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.20726	0.20794			0.33014	0.00000	0.00000	0
28/08/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.01226	0.01084			-11.55237	0.00000	0.00000	0
28/08/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.19877	0.19932			0.27744	0.00000	0.00000	0
28/08/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.21588	0.21669			0.37562	0.00000	0.00000	0
28/08/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.01088	0.00959			-11.85086	0.00000	0.00000	0
28/08/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.11867	0.11677			-1.59441	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
28/08/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.12610	2.12870			0.12229	0.00000	0.00000	0
28/08/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.12802	0.12632			-1.32945	0.00000	0.00000	0
28/08/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.08192	0.07762			-5.25138	0.00000	0.00000	0
28/08/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.09257	0.08807			-4.85279	0.00000	0.00000	0
28/08/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.12326	0.12146			-1.46004	0.00000	0.00000	0
28/08/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.08716	0.08276			-5.04772	0.00000	0.00000	0
28/08/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.22543	0.22638			0.41976	0.00000	0.00000	0
28/08/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.14590	2.14930			0.15844	0.00000	0.00000	0
28/08/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04953	0.04708			-4.95375	0.00000	0.00000	0
28/08/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.21872	0.21951			0.36195	0.00000	0.00000	0
28/08/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.05624	0.05348			-4.91567	0.00000	0.00000	0
28/08/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.05282	0.05021			-4.93813	0.00000	0.00000	0
28/08/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.21214	0.21278			0.29945	0.00000	0.00000	0
28/08/2018	CURRENCY CANDO CX02 20			Can-Do Future	225.18670	225.18670			0.00000	0.00000	0.00000	0
28/08/2018	CURRENCY CANDO CX03 2			Can-Do Future	255.19000	255.19000			0.00000	0.00000	0.00000	0
28/08/2018	CURRENCY CANDO CX05 20			Can-Do Future	411.60810	384.09850			-6.68344	0.00000	0.00000	0
28/08/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00626	0.00476			-24.03347	0.00000	0.00000	0
28/08/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.12850	0.12085			-5.94738	0.00000	0.00000	0
28/08/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.22900	2.23490			0.26469	0.00000	0.00000	245
28/08/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.14726	0.13986			-5.02868	0.00000	0.00000	0
28/08/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00750	0.00575			-23.23922	0.00000	0.00000	0
28/08/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.13784	0.13032			-5.45555	0.00000	0.00000	0
28/08/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00684	0.00522			-23.68039	0.00000	0.00000	0
28/08/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.19986	0.20244			1.28912	0.00000	0.00000	0
28/08/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.01459	0.01108			-24.06117	0.00000	0.00000	0
28/08/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.27340	2.27970			0.27712	2.26370	2.26370	240
28/08/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.19190	0.19427			1.23410	0.00000	0.00000	0
28/08/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.01850	0.01457			-21.25537	0.00000	0.00000	0
28/08/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.01646	0.01274			-22.62072	0.00000	0.00000	0
28/08/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.20799	0.21078			1.34119	0.00000	0.00000	0
28/08/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.08041	0.07359			-8.47432	0.00000	0.00000	0
28/08/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.15678	0.15682			0.02876	0.00000	0.00000	0
28/08/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.32110	2.32750			0.27573	0.00000	0.00000	0
28/08/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.15151	0.15109			-0.27329	0.00000	0.00000	0
28/08/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.07568	0.06932			-8.39755	0.00000	0.00000	0
28/08/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.14639	0.14588			-0.35089	0.00000	0.00000	0
28/08/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.08529	0.07838			-8.10570	0.00000	0.00000	0
28/08/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05283	0.04888			-7.47460	0.00000	0.00000	0
28/08/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.36700	2.37360			0.27883	0.00000	0.00000	0
28/08/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.26680	0.26962			1.05785	0.00000	0.00000	0
28/08/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04980	0.04602			-7.58549	0.00000	0.00000	0
28/08/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.25983	0.26248			1.02033	0.00000	0.00000	0
28/08/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.27389	0.27688			1.09252	0.00000	0.00000	0
28/08/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04689	0.04328			-7.69445	0.00000	0.00000	0
28/08/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.07150	0.07035			-1.61236	0.00000	0.00000	0

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28/08/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.80620	1.80380			-0.13288	0.00000	0.00000	0
28/08/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.02021	0.01644			-18.66672	0.00000	0.00000	0
28/08/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.06401	0.06264			-2.14495	0.00000	0.00000	0
28/08/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.01770	0.01415			-20.06917	0.00000	0.00000	0
28/08/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.02305	0.01907			-17.26881	0.00000	0.00000	0
28/08/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.05685	0.05527			-2.77945	0.00000	0.00000	0
28/08/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00494	0.00453			-8.27767	0.00000	0.00000	0
28/08/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.83090	1.82810			-0.15293	0.00000	0.00000	0
28/08/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.26584	0.26263			-1.20715	0.00000	0.00000	0
28/08/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.25647	0.25320			-1.27386	0.00000	0.00000	0
28/08/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00557	0.00510			-8.38867	0.00000	0.00000	0
28/08/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.27528	0.27212			-1.14659	0.00000	0.00000	0
28/08/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00438	0.00402			-8.13585	0.00000	0.00000	0
28/08/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.13690	0.13223			-3.41502	0.00000	0.00000	0
28/08/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.13194	0.12725			-3.55419	0.00000	0.00000	0
28/08/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.06655	0.06439			-3.23992	0.00000	0.00000	0
28/08/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.85550	1.85300			-0.13473	0.00000	0.00000	0
28/08/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.07644	0.07425			-2.86419	0.00000	0.00000	0
28/08/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.14205	0.13739			-3.27784	0.00000	0.00000	0
28/08/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.07140	0.06923			-3.04646	0.00000	0.00000	0
28/08/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.07057	0.06910			-2.08248	0.00000	0.00000	0
28/08/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.87930	1.87610			-0.17028	0.00000	0.00000	0
28/08/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.18552	0.18090			-2.49359	0.00000	0.00000	0
28/08/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06622	0.06480			-2.15361	0.00000	0.00000	0
28/08/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.17987	0.17520			-2.59611	0.00000	0.00000	0
28/08/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.19133	0.18675			-2.39455	0.00000	0.00000	0
28/08/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.06203	0.06065			-2.22714	0.00000	0.00000	0
28/08/2018	KES / R 2018/09/17			Foreign Exchange Future	0.14020	0.14020			0.00000	0.00000	0.00000	562
28/08/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13980	0.13990			0.07153	0.00000	0.00000	0
28/08/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13870	0.13940			0.50469	0.00000	0.00000	0
28/08/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13780	0.13880			0.72569	0.00000	0.00000	1,628
28/08/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
28/08/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.70670	1.70260			-0.24023	0.00000	0.00000	0
28/08/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.73350	1.72960			-0.22498	0.00000	0.00000	0
28/08/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.76200	1.75790			-0.23269	0.00000	0.00000	0
28/08/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.78920	1.78510			-0.22915	0.00000	0.00000	0
28/08/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.04031	0.03291			-18.35441	0.00000	0.00000	0
28/08/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.48580	9.50180			0.16867	0.00000	0.00000	0
28/08/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.04290	0.03530			-17.72343	0.00000	0.00000	0
28/08/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.47710	0.45350			-4.94729	0.00000	0.00000	0
28/08/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.49451	0.47111			-4.73172	0.00000	0.00000	0
28/08/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.04159	0.03408			-18.03927	0.00000	0.00000	0
28/08/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.48579	0.46228			-4.83791	0.00000	0.00000	0
28/08/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.75002	0.75608			0.80863	0.00000	0.00000	0
28/08/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.60150	9.61820			0.17393	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
28/08/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.76567	0.77204			0.83215	0.00000	0.00000	0
28/08/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.08417	0.07384			-12.27075	0.00000	0.00000	0
28/08/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.08852	0.07788			-12.01465	0.00000	0.00000	0
28/08/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.75782	0.76404			0.82055	0.00000	0.00000	0
28/08/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.08632	0.07584			-12.14217	0.00000	0.00000	0
28/08/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.36774	0.34722			-5.57922	0.00000	0.00000	0
28/08/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.37285	0.35220			-5.53722	0.00000	0.00000	0
28/08/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.72820	9.74590			0.18195	0.00000	0.00000	0
28/08/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.56594	0.56312			-0.49776	0.00000	0.00000	0
28/08/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.56105	0.55810			-0.52498	0.00000	0.00000	0
28/08/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.57087	0.56818			-0.47081	0.00000	0.00000	0
28/08/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.36267	0.34228			-5.62155	0.00000	0.00000	0
28/08/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.56295	0.55782			-0.91137	0.00000	0.00000	0
28/08/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.85260	9.87090			0.18574	0.00000	0.00000	0
28/08/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.62035	0.59692			-3.77698	0.00000	0.00000	0
28/08/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.55907	0.55387			-0.93040	0.00000	0.00000	0
28/08/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.63262	0.60905			-3.72555	0.00000	0.00000	0
28/08/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.62647	0.60297			-3.75143	0.00000	0.00000	0
28/08/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.55522	0.54995			-0.94889	0.00000	0.00000	0
28/08/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/08/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.33250	1.33850			0.45028	0.00000	0.00000	0
28/08/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/08/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.02750	0.02150			-21.81818	0.00000	0.00000	0
28/08/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.04750	0.04150			-12.63158	0.00000	0.00000	0
28/08/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/08/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.03750	0.03150			-16.00000	0.00000	0.00000	0
28/08/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.08000	0.08750			9.37500	0.00000	0.00000	0
28/08/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/08/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.34000	1.34750			0.55970	0.00000	0.00000	0
28/08/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.07000	0.07750			10.71429	0.00000	0.00000	0
28/08/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/08/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/08/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.09000	0.09750			8.33333	0.00000	0.00000	0
28/08/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00220	0.00000			-100.00000	0.00000	0.00000	0
28/08/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.34780	1.35780			0.74195	0.00000	0.00000	0
28/08/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00780	0.01780			128.20513	0.00000	0.00000	0
28/08/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/08/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00780			100.00000	0.00000	0.00000	0
28/08/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.01780	0.02780			56.17978	0.00000	0.00000	0
28/08/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/08/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/08/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.35480	1.36760			0.94479	0.00000	0.00000	0
28/08/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03480	0.04760			36.78161	0.00000	0.00000	0
28/08/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/08/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02480	0.03760			51.61290	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
28/08/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04480	0.05760			28.57143	0.00000	0.00000	0
28/08/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/08/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.28960	1.28860			-0.07754	0.00000	0.00000	25
28/08/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.16820	1.17240			0.35953	1.17500	1.17150	7,138
28/08/2018	R / ¥ 2018/09/06			Any day expiry	7.84460	7.86250	0.12707	0.99909	0.22818	0.00000	0.00000	0
28/08/2018	R / ¥ 2018/09/06	8.26	P	Any day expiry	0.42259	0.40594	0.12707	0.05158	-3.93988	0.00000	0.00000	0
28/08/2018	R / ¥ 2018/09/06	8.26	C	Any day expiry	0.00719	0.00844	0.12707	0.00107	17.37822	0.00000	0.00000	25,000
28/08/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.00508	0.00612	0.12707	0.00078	20.44204	0.00000	0.00000	0
28/08/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.37767	0.35868	0.12707	0.04558	-5.02900	0.00000	0.00000	0
28/08/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	7.82580	7.84440	0.12707	0.99679	0.23768	0.00000	0.00000	0
28/08/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.00547	0.00646	0.12707	0.00082	17.98082	0.00000	0.00000	0
28/08/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.77967	0.76206	0.12707	0.09683	-2.25942	0.00000	0.00000	0
28/08/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.03347	0.03308	0.12707	0.00420	-1.17457	0.00000	0.00000	0
28/08/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.79928	0.78172	0.12707	0.09933	-2.19718	0.00000	0.00000	0
28/08/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.00527	0.00628	0.12707	0.00080	19.20175	0.00000	0.00000	0
28/08/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.78947	0.77188	0.12707	0.09808	-2.22778	0.00000	0.00000	0
28/08/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.03101	0.02707			-12.69414	0.00000	0.00000	0
28/08/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.43760	0.42680			-2.46823	0.00000	0.00000	0
28/08/2018	SGD / R 2018/09/17			Foreign Exchange Future	10.39840	10.39130			-0.06828	0.00000	0.00000	0
28/08/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.42941	0.41837			-2.57012	0.00000	0.00000	0
28/08/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.02920	0.02550			-12.67431	0.00000	0.00000	0
28/08/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.42130	0.41002			-2.67679	0.00000	0.00000	0
28/08/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.03289	0.02872			-12.69859	0.00000	0.00000	0
28/08/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.03478	0.03077			-11.54828	0.00000	0.00000	0
28/08/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.21750	1.20616			-0.93145	0.00000	0.00000	0
28/08/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.54330	10.53590			-0.07019	0.00000	0.00000	0
28/08/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.20808	1.19667			-0.94505	0.00000	0.00000	0
28/08/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.03420	0.03026			-11.52062	0.00000	0.00000	0
28/08/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.19867	1.18718			-0.95887	0.00000	0.00000	0
28/08/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.03537	0.03128			-11.57262	0.00000	0.00000	0
28/08/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.70280	0.68250			-2.88773	0.00000	0.00000	0
28/08/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.33803	0.32399			-4.15365	0.00000	0.00000	0
28/08/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.70010	10.69390			-0.05794	0.00000	0.00000	0
28/08/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.69750	0.67716			-2.91685	0.00000	0.00000	0
28/08/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.34740	0.33326			-4.07166	0.00000	0.00000	0
28/08/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.34270	0.32860			-4.11292	0.00000	0.00000	0
28/08/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.70813	0.68789			-2.85831	0.00000	0.00000	0
28/08/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.24996	0.24082			-3.65722	0.00000	0.00000	0
28/08/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.85030	10.84400			-0.05806	0.00000	0.00000	0
28/08/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.10026	1.08482			-1.40344	0.00000	0.00000	0
28/08/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.09352	1.07800			-1.41927	0.00000	0.00000	0
28/08/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.25322	0.24400			-3.64114	0.00000	0.00000	0
28/08/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.10703	1.09167			-1.38748	0.00000	0.00000	0
28/08/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.24673	0.23767			-3.67202	0.00000	0.00000	0
28/08/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	1.08771	1.12321			3.26324	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
28/08/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.28320	2.24710			-1.58111	0.00000	0.00000	5,270
28/08/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00097	0.00033			-65.86752	0.00000	0.00000	0
28/08/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	1.07777	1.11323			3.29038	0.00000	0.00000	0
28/08/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00091	0.00031			-66.21089	0.00000	0.00000	0
28/08/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00102	0.00035			-65.51455	0.00000	0.00000	0
28/08/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	1.06782	1.10325			3.31787	0.00000	0.00000	0
28/08/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.81918	0.83627			2.08614	0.00000	0.00000	0
28/08/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.17070	2.15130			-0.89372	0.00000	0.00000	0
28/08/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.01029	0.00790			-23.18503	0.00000	0.00000	0
28/08/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.80959	0.82660			2.10161	0.00000	0.00000	0
28/08/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00988	0.00757			-23.38268	0.00000	0.00000	0
28/08/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.01071	0.00825			-22.98687	0.00000	0.00000	0
28/08/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.80001	0.81695			2.11717	0.00000	0.00000	0
28/08/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.03409	0.03083			-9.54370	0.00000	0.00000	0
28/08/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.05900	2.04960			-0.45653	0.00000	0.00000	0
28/08/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.03609	0.03271			-9.36734	0.00000	0.00000	0
28/08/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.69709	0.70311			0.86349	0.00000	0.00000	0
28/08/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.71509	0.72123			0.85962	0.00000	0.00000	0
28/08/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.03507	0.03176			-9.45556	0.00000	0.00000	0
28/08/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.70607	0.71216			0.86159	0.00000	0.00000	0
28/08/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00479	0.00428			-10.67393	0.00000	0.00000	0
28/08/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.56342	1.56330			-0.00777	0.00000	0.00000	0
28/08/2018	TRY / R 2019/06/14			Foreign Exchange Future	1.96150	1.96110			-0.02039	0.00000	0.00000	0
28/08/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00466	0.00416			-10.74155	0.00000	0.00000	0
28/08/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.58316	1.58306			-0.00637	0.00000	0.00000	0
28/08/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.57329	1.57318			-0.00706	0.00000	0.00000	0
28/08/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00492	0.00440			-10.60671	0.00000	0.00000	0
28/08/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.35920	1.35770			-0.11036	0.00000	0.00000	0
28/08/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.30600	1.30120			-0.36753	0.00000	0.00000	0
28/08/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.26070	1.24570			-1.18982	0.00000	0.00000	0
28/08/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.20310	1.20040			-0.22442	0.00000	0.00000	0

Future Open Interest

1,558,758

Option Open Interest

4,914,211

Total

6,472,969