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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 24/07/2018 TO 24/07/2018

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
24/07/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	0.94731	1.12520			18.77827	0.00000	0.00000	0
24/07/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	0.68732	0.86520			25.88043	0.00000	0.00000	0
24/07/2018	\$ / R 2018/07/24			Any day expiry	13.50270	13.32480			-1.31751	0.00000	0.00000	0
24/07/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	2.21730	2.39520			8.02310	0.00000	0.00000	0
24/07/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
24/07/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
24/07/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
24/07/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	2.43730	2.61520			7.29892	0.00000	0.00000	0
24/07/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
24/07/2018	\$ / R 2018/07/25			Any day expiry	13.50270	13.30720			-1.44786	0.00000	0.00000	20,570
24/07/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	0.78766	0.98281			24.77566	0.00000	0.00000	0
24/07/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.00036	0.00001			-97.04583	0.00000	0.00000	0
24/07/2018	\$ / R 2018/07/25	13.50	C	Any day expiry	0.06634	0.00538			-91.89517	0.00000	0.00000	0
24/07/2018	\$ / R 2018/07/25	13.50	P	Any day expiry	0.06364	0.19818			211.38183	0.00000	0.00000	0
24/07/2018	\$ / R 2018/07/27	13.40	C	Any day expiry	0.15543	0.04557			-70.68286	0.00000	0.00000	0
24/07/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	1.44451	1.24724			-13.65680	0.00000	0.00000	0
24/07/2018	\$ / R 2018/07/27			Any day expiry	13.50450	13.30720			-1.46099	0.00000	0.00000	1,204
24/07/2018	\$ / R 2018/07/27	13.25	C	Any day expiry	0.27530	0.11138			-59.54193	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
24/07/2018	\$ / R 2018/07/27	13.25	P	Any day expiry	0.02080	0.05418			160.51863	0.00000	0.00000	0
24/07/2018	\$ / R 2018/07/27	13.40	P	Any day expiry	0.05093	0.13837			171.67770	0.00000	0.00000	20,000
24/07/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.00001	0.00004			282.79570	0.00000	0.00000	0
24/07/2018	\$ / R 2018/07/31	13.00	C	Any day expiry	0.52079	0.33754			-35.18723	0.00000	0.00000	0
24/07/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	0.32260	0.49562			53.63198	0.00000	0.00000	1,000
24/07/2018	\$ / R 2018/07/31			Any day expiry	13.51160	13.31430			-1.46023	0.00000	0.00000	3,262
24/07/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	2.30842	2.50571			8.54642	0.00000	0.00000	0
24/07/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00002	0.00001			-50.20408	0.00000	0.00000	500
24/07/2018	\$ / R 2018/07/31	13.00	P	Any day expiry	0.00919	0.02324			152.81147	0.00000	0.00000	500
24/07/2018	\$ / R 2018/07/31	13.50	P	Any day expiry	0.11199	0.23305			108.09363	0.00000	0.00000	0
24/07/2018	\$ / R 2018/07/31	13.50	C	Any day expiry	0.12359	0.04735			-61.69183	0.00000	0.00000	500
24/07/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	2.80842	3.00574			7.02616	0.00000	0.00000	0
24/07/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00002	0.00004			145.73171	0.00000	0.00000	500
24/07/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.03420	0.00992			-70.99048	0.00000	0.00000	0
24/07/2018	\$ / R 2018/08/02			Any day expiry	13.51520	13.31790			-1.45984	0.00000	0.00000	55
24/07/2018	\$ / R 2018/08/02	12.66	P	Any day expiry	0.00208	0.00503			141.74431	0.00000	0.00000	0
24/07/2018	\$ / R 2018/08/02	12.66	C	Any day expiry	0.85728	0.66293			-22.67032	0.00000	0.00000	0
24/07/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.05946	0.02680			-54.92632	0.00000	0.00000	0
24/07/2018	\$ / R 2018/08/07			Any day expiry	13.52400	13.32650			-1.46037	0.00000	0.00000	0
24/07/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	0.39546	0.56030			41.68424	0.00000	0.00000	1,880
24/07/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	2.65611	2.85358			7.43458	0.00000	0.00000	0
24/07/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00011	0.00008			-26.89152	0.00000	0.00000	1,880
24/07/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	1.20492	1.00816			-16.32979	0.00000	0.00000	0
24/07/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.00092	0.00166			80.59946	0.00000	0.00000	1,880
24/07/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.00975	0.00432			-55.63991	0.00000	0.00000	0
24/07/2018	\$ / R 2018/08/13			Any day expiry	13.53460	13.33690			-1.46070	0.00000	0.00000	70
24/07/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.09515	1.28742			17.55713	0.00000	0.00000	0
24/07/2018	\$ / R 2018/08/15	13.55	C	Any day expiry	0.19775	0.11893			-39.86154	0.00000	0.00000	106
24/07/2018	\$ / R 2018/08/15	13.43	P	Any day expiry	0.15022	0.24830			65.28553	0.00000	0.00000	106
24/07/2018	\$ / R 2018/08/15			Any day expiry	13.53810	13.34040			-1.46032	0.00000	0.00000	4,144
24/07/2018	\$ / R 2018/08/15	13.55	P	Any day expiry	0.20965	0.32852			56.70015	0.00000	0.00000	0
24/07/2018	\$ / R 2018/08/15	13.43	C	Any day expiry	0.25832	0.15870			-38.56593	0.00000	0.00000	0
24/07/2018	\$ / R 2018/08/15	13.47	P	Any day expiry	0.16875	0.27393			62.32453	0.00000	0.00000	0
24/07/2018	\$ / R 2018/08/15	13.47	C	Any day expiry	0.23685	0.14433			-39.06508	0.00000	0.00000	0
24/07/2018	\$ / R 2018/08/20	13.56	C	Any day expiry	0.21757	0.13780			-36.66559	0.00000	0.00000	0
24/07/2018	\$ / R 2018/08/20			Any day expiry	13.54690	13.34910			-1.46011	0.00000	0.00000	600
24/07/2018	\$ / R 2018/08/20	13.56	P	Any day expiry	0.23067	0.34870			51.16598	0.00000	0.00000	0
24/07/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.06184	0.10530			70.26597	0.00000	0.00000	500
24/07/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.23222	0.15808			-31.92927	0.00000	0.00000	500
24/07/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.18011	0.12059			-33.04901	0.00000	0.00000	0
24/07/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00190	0.00115			-39.48618	0.00000	0.00000	500
24/07/2018	\$ / R 2018/08/31			Any day expiry	13.56620	13.36820			-1.45951	0.00000	0.00000	3,299
24/07/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	0.62804	0.47350			-24.60752	0.00000	0.00000	0
24/07/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.41391	0.55239			33.45504	0.00000	0.00000	1,000
24/07/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	2.48570	2.68295			7.93546	0.00000	0.00000	0

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24/07/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.31602	0.43988			39.19097	0.00000	0.00000	0
24/07/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.00496	3.20294			6.58822	0.00000	0.00000	0
24/07/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00116	0.00114			-2.25809	0.00000	0.00000	500
24/07/2018	\$ / R 2018/09/03			Any day expiry	13.57150	13.37340			-1.45968	0.00000	0.00000	197
24/07/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.01287	0.02213			71.95368	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	1.11437	0.92553			-16.94602	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.17537	0.25296			44.23809	0.00000	0.00000	747
24/07/2018	\$ / R 2018/09/13			Any day expiry	13.58910	13.39080			-1.45926	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	0.46447	0.34376			-25.99034	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.32544	1.50587			13.61322	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.80518	0.64229			-20.22999	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.59707	2.39890			-7.63048	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.08028	0.12524			55.99942	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00764	0.00332			-56.49236	0.00000	0.00000	1,550
24/07/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.03246	0.05458			68.11932	0.00000	0.00000	1,550
24/07/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.29629	0.21641			-26.95886	0.00000	0.00000	1,464
24/07/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00253	0.00229			-9.32358	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.20636	0.28996			40.51296	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.50985	0.38399			-24.68679	0.00000	0.00000	1,250
24/07/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00372	0.00507			36.35459	0.00000	0.00000	48,200
24/07/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.18235	0.25984			42.49614	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.04693	0.07576			61.42573	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.36576	0.26835			-26.63301	0.00000	0.00000	2,000
24/07/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.89899	1.70161			-10.39386	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.00761	0.01564			105.48323	0.00000	0.00000	40,000
24/07/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	1.70015	1.50339			-11.57340	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	2.11812	1.92034			-9.33753	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.95179	0.77709			-18.35505	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.05123	0.08244			60.90798	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.06421	0.10229			59.29701	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.01831	0.03320			81.29400	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.02584	0.04474			73.15314	0.00000	0.00000	8,000
24/07/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.01269	0.02421			90.76184	0.00000	0.00000	60,000
24/07/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.01368	0.02583			88.74889	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.31714	0.23261			-26.65650	0.00000	0.00000	26,000
24/07/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.18162	0.12953			-28.67975	0.00000	0.00000	60,000
24/07/2018	\$ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.00318	0.00240			-24.41989	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	13.10	C	Foreign Exchange Future	0.61164	0.47104			-22.98720	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17			Foreign Exchange Future	13.59610	13.39780			-1.45851	13.61420	13.38220	470,937
24/07/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.05228	0.03430			-34.39459	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.31618	1.49650			13.69999	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00097	0.00110			13.49959	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.45154	2.64552			7.91285	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.26542	0.19266			-27.41323	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.39932	0.52486			31.43877	0.00000	0.00000	0

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24/07/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.42643	3.62449			5.78049	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	2.69898	2.89493			7.26011	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00508	0.00273			-46.27118	0.00000	0.00000	73,314
24/07/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.99855	1.80096			-9.88657	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00245	0.00316			29.00583	0.00000	0.00000	2,000
24/07/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	1.30541	1.11637			-14.48118	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.00931	0.01857			99.46301	0.00000	0.00000	100
24/07/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.87303	0.70356			-19.41199	0.00000	0.00000	5,200
24/07/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	1.35371	1.16344			-14.05545	0.00000	0.00000	500
24/07/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.14643	0.21387			46.05107	0.00000	0.00000	4,000
24/07/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.54253	0.41167			-24.12127	0.00000	0.00000	4,000
24/07/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.08944	0.13791			54.19187	0.00000	0.00000	72,000
24/07/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.68554	0.53571			-21.85551	0.00000	0.00000	7,500
24/07/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	5.42610	5.22780			-3.65456	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	1.04194	0.86254			-17.21798	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	1.22879	1.04201			-15.20025	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	0.52931	0.40043			-24.34747	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.15321	0.22263			45.31545	0.00000	0.00000	26,000
24/07/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	1.16982	1.34744			15.18389	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.06592	0.04524			-31.36756	0.00000	0.00000	63,000
24/07/2018	\$ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.12706	0.08893			-30.01027	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.78096	0.94113			20.50953	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.05154	0.03367			-34.66619	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00648	0.00289			-55.48633	0.00000	0.00000	750
24/07/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.05908	0.09449			59.93602	0.00000	0.00000	750
24/07/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.71638	0.56304			-21.40542	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.11575	0.93309			-16.37145	0.00000	0.00000	4,600
24/07/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.01463	0.83656			-17.54973	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.97856	0.80238			-18.00445	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.35019	0.46861			33.81779	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.44246	0.32776			-25.92269	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.49105	2.68526			7.79616	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.16375	0.23619			44.23438	0.00000	0.00000	74,064
24/07/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.74982	1.55287			-11.25536	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.47845	0.35764			-25.25047	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00209	0.00264			26.21954	0.00000	0.00000	45,000
24/07/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.26966	0.37055			37.41252	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00289	0.00381			31.89038	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00405	0.00559			37.88260	0.00000	0.00000	3,000
24/07/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00202	0.00254			25.67334	0.00000	0.00000	5,200
24/07/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.03569	0.05929			66.11417	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.84733	0.68024			-19.71997	0.00000	0.00000	50
24/07/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.78031	0.62009			-20.53313	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	1.13441	0.95100			-16.16826	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
24/07/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	1.20978	1.02363			-15.38758	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.32104	0.43481			35.43440	0.00000	0.00000	4,000
24/07/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.58552	0.73173			24.97098	0.00000	0.00000	1,500
24/07/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	1.44625	1.62858			12.60716	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	16.76	P	Foreign Exchange Future	3.16708	3.36460			6.23681	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	13.10	P	Foreign Exchange Future	0.11554	0.17324			49.93898	0.00000	0.00000	2,500
24/07/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.05304	0.03494			-34.12138	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.30694	1.48714			13.78799	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.55038	2.74509			7.63423	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.57758	1.76240			11.71516	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.03368	0.02020			-40.03379	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.01965	0.03529			79.56997	0.00000	0.00000	44,000
24/07/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.02853	0.04876			70.93132	0.00000	0.00000	13,231
24/07/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.38247	2.57604			8.12492	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.00857	0.00384			-55.18260	0.00000	0.00000	5,300
24/07/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00715	0.00306			-57.23794	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.84924	1.65199			-10.66667	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00314	0.00419			33.35881	0.00000	0.00000	93,314
24/07/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	1.60092	1.40460			-12.26309	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00482	0.00680			40.99136	0.00000	0.00000	13,300
24/07/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	2.09819	1.90044			-9.42490	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.04235	0.02638			-37.70350	0.00000	0.00000	4,000
24/07/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.01203	0.00721			-40.04172	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/25			Any day expiry	13.61010	13.41170			-1.45774	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	2.49193	2.68551			7.76834	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.19006	3.36279			5.41447	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.01173	0.00766			-34.68138	0.00000	0.00000	500
24/07/2018	\$ / R 2018/09/28			Any day expiry	13.61540	13.44120			-1.27943	0.00000	0.00000	4,032
24/07/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00546	0.00399			-26.99354	0.00000	0.00000	500
24/07/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	2.64633	2.81646			6.42904	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	0.72275	0.59225			-18.05577	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.45213	0.56226			24.35743	0.00000	0.00000	0
24/07/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.28753	0.22346			-22.28335	0.00000	0.00000	500
24/07/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.10735	0.15105			40.71243	0.00000	0.00000	500
24/07/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.46506	0.57655			23.97395	0.00000	0.00000	1,000
24/07/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.28046	0.21775			-22.35858	0.00000	0.00000	0
24/07/2018	\$ / R 2018/10/02			Any day expiry	13.62240	13.49680			-0.92201	0.00000	0.00000	55
24/07/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	0.92445	0.81765			-11.55260	0.00000	0.00000	0
24/07/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.06205	0.08085			30.30257	0.00000	0.00000	0
24/07/2018	\$ / R 2018/10/12			Any day expiry	13.64000	13.63560			-0.03226	0.00000	0.00000	0
24/07/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.32169	0.32775			1.88319	0.00000	0.00000	0
24/07/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	0.45169	0.45335			0.36708	0.00000	0.00000	5,000
24/07/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	0.66078	0.74373			12.55353	0.00000	0.00000	0
24/07/2018	\$ / R 2018/10/22			Any day expiry	13.65760	13.77440			0.85520	0.00000	0.00000	0
24/07/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.20318	0.16933			-16.65928	0.00000	0.00000	1,630

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/07/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.63134	0.56925			-9.83446	0.00000	0.00000	0
24/07/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.28894	0.34365			18.93549	0.00000	0.00000	1,630
24/07/2018	\$ / R 2018/10/25			Any day expiry	13.66280	13.81600			1.12129	0.00000	0.00000	70
24/07/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.18001	0.23087			28.25755	0.00000	0.00000	0
24/07/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.00721	0.90487			-10.16017	0.00000	0.00000	0
24/07/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.10700	0.13931			30.19868	0.00000	0.00000	0
24/07/2018	\$ / R 2018/10/29			Any day expiry	13.66980	13.82340			1.12364	0.00000	0.00000	225
24/07/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	1.49720	1.37591			-8.10091	0.00000	0.00000	0
24/07/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.59488	0.52177			-12.29073	0.00000	0.00000	0
24/07/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.51110	0.44393			-13.14253	0.00000	0.00000	1,000
24/07/2018	\$ / R 2018/10/31			Any day expiry	13.67330	13.81900			1.06558	0.00000	0.00000	3,608
24/07/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	3.36148	3.21941			-4.22643	0.00000	0.00000	0
24/07/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.01478	0.01841			24.55183	0.00000	0.00000	500
24/07/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.82492	2.68794			-4.84901	0.00000	0.00000	0
24/07/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.33818	0.41077			21.46314	0.00000	0.00000	500
24/07/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.38440	0.46293			20.42905	0.00000	0.00000	0
24/07/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.02822	0.03694			30.90178	0.00000	0.00000	500
24/07/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	0.82324	0.93697			13.81523	0.00000	0.00000	0
24/07/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.14994	0.11797			-21.32053	0.00000	0.00000	500
24/07/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.10425	0.08133			-21.98765	0.00000	0.00000	0
24/07/2018	\$ / R 2018/11/01			Any day expiry	13.67510	13.81680			1.03619	0.00000	0.00000	55
24/07/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	0.96935	1.08813			12.25332	0.00000	0.00000	0
24/07/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.80041	1.92155			6.72851	0.00000	0.00000	0
24/07/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.55401	0.49496			-10.65954	0.00000	0.00000	1,880
24/07/2018	\$ / R 2018/11/05			Any day expiry	13.68200	13.80810			0.92165	0.00000	0.00000	0
24/07/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.01841	0.01345			-26.94330	0.00000	0.00000	1,880
24/07/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.37601	0.44306			17.83047	0.00000	0.00000	0
24/07/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.15035	3.02834			-3.87304	0.00000	0.00000	0
24/07/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.02235	0.02644			18.27792	0.00000	0.00000	1,880
24/07/2018	\$ / R 2018/11/13			Any day expiry	13.69600	13.79070			0.69144	0.00000	0.00000	70
24/07/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.32370	1.25709			-5.03220	0.00000	0.00000	0
24/07/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.15970	0.18779			17.58900	0.00000	0.00000	0
24/07/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.24294	0.21872			-9.97020	0.00000	0.00000	0
24/07/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.04630	2.12561			3.87552	0.00000	0.00000	0
24/07/2018	\$ / R 2018/11/16			Any day expiry	13.70120	13.78420			0.60579	0.00000	0.00000	700
24/07/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.72414	0.78292			8.11702	0.00000	0.00000	51,000
24/07/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.01510	0.01141			-24.46616	0.00000	0.00000	51,000
24/07/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.87498	2.95654			2.83701	0.00000	0.00000	0
24/07/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00378	0.00234			-38.03208	0.00000	0.00000	51,000
24/07/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	0.90695	0.92970			2.50893	0.00000	0.00000	0
24/07/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.46929	0.49173			4.78211	0.00000	0.00000	0
24/07/2018	\$ / R 2018/11/30			Any day expiry	13.72570	13.75370			0.20400	0.00000	0.00000	3,363
24/07/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.72499	0.71799			-0.96552	0.00000	0.00000	0
24/07/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.37069	0.39169			5.66504	0.00000	0.00000	500
24/07/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.18125	0.17600			-2.89409	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
24/07/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.54359	0.53803			-1.02251	0.00000	0.00000	1,000
24/07/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.61392	3.58395			-0.82908	0.00000	0.00000	0
24/07/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.02962	0.02765			-6.62606	0.00000	0.00000	500
24/07/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.01835	2.99250			-0.85663	0.00000	0.00000	0
24/07/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.04405	0.04620			4.86643	0.00000	0.00000	500
24/07/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.46866	0.48328			3.11779	0.00000	0.00000	20,000
24/07/2018	\$ / R 2018/12/11			Any day expiry	13.74480	13.72970			-0.10986	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.56346	0.56298			-0.08661	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.05595	2.07340			0.84859	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.11075	0.11310			2.11887	0.00000	0.00000	20,000
24/07/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.29416	2.32173			1.20155	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.04078	0.03944			-3.28408	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.81448	0.80034			-1.73609	0.00000	0.00000	7,100
24/07/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.35495	1.38325			2.08871	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.45032	0.44763			-0.59717	0.00000	0.00000	39,589
24/07/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.55704	0.57970			4.06949	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.31336	1.34165			2.15422	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.10394	0.10989			5.73010	0.00000	0.00000	39,589
24/07/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.43279	0.43058			-0.51154	0.00000	0.00000	16,130
24/07/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	0.87754	0.86183			-1.79014	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.02422	1.99649			-1.36971	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	1.88074	1.85342			-1.45232	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	1.12695	1.15510			2.49793	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.39028	0.38922			-0.27398	0.00000	0.00000	20,000
24/07/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	1.11905	1.14719			2.51480	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.03699	0.03705			0.16249	0.00000	0.00000	5,500
24/07/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.27218	0.28526			4.80465	0.00000	0.00000	5,500
24/07/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.91283	0.94017			2.99518	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.49948	0.52016			4.13889	0.00000	0.00000	7,300
24/07/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.19627	0.19768			0.71662	0.00000	0.00000	10,000
24/07/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.13579	0.13643			0.46674	0.00000	0.00000	29,600
24/07/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.54512	0.53918			-1.08938	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.04881	0.04988			2.19278	0.00000	0.00000	7,300
24/07/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.94989	0.97756			2.91324	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	1.19888	1.22711			2.35433	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.55276	1.52728			-1.64075	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.18616	0.18727			0.59620	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.50747	1.53558			1.86446	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.75010	13.72320			-0.19563	13.73330	13.55980	64,063
24/07/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.26438	0.27714			4.82632	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.65022	0.67443			3.72347	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.43410	1.41072			-1.63006	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.06400	0.06752			5.50530	0.00000	0.00000	39,589
24/07/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.39555	0.41311			4.44051	0.00000	0.00000	26,300
24/07/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.64565	0.63631			-1.44594	0.00000	0.00000	230,784

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
24/07/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.12921	1.10913			-1.77810	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.12911	0.13593			5.28337	0.00000	0.00000	1,000
24/07/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.99504	1.02296			2.80567	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.30514	0.30616			0.33348	0.00000	0.00000	11,300
24/07/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.54511	0.56756			4.11839	0.00000	0.00000	100
24/07/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.51521	0.51076			-0.86381	0.00000	0.00000	100
24/07/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.51115	0.50682			-0.84884	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.55105	0.57362			4.09417	0.00000	0.00000	10,000
24/07/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.18405	1.16346			-1.73880	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.11395	0.12026			5.53897	0.00000	0.00000	10,000
24/07/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	2.34064	2.36820			1.17745	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.09074	0.09140			0.72733	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.59891	1.57308			-1.61546	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.18477	0.18578			0.55020	0.00000	0.00000	500
24/07/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.52467	1.55258			1.83099	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.09426	0.09493			0.70591	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.02018	0.01916			-5.06559	0.00000	0.00000	2,764
24/07/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.53068	3.55624			0.72397	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.97314	0.95466			-1.89925	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.21505	0.21645			0.65147	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.50714	0.50290			-0.83439	0.00000	0.00000	3,264
24/07/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.28413	0.29769			4.77139	0.00000	0.00000	27,800
24/07/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.22346	0.22485			0.62320	0.00000	0.00000	1,000
24/07/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.22404	1.20309			-1.71109	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.68269	0.70738			3.61601	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.22744	0.23863			4.92045	0.00000	0.00000	11,300
24/07/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.02412	0.02329			-3.42477	0.00000	0.00000	230,784
24/07/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	1.78595	1.75902			-1.50781	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.03064	0.03022			-1.35262	0.00000	0.00000	11,300
24/07/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.26705	0.26830			0.46826	0.00000	0.00000	1,500
24/07/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.77018	0.79602			3.35383	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.26915	0.27039			0.46138	0.00000	0.00000	18,900
24/07/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	2.03688	2.06445			1.35346	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	1.76709	1.74025			-1.51888	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.80228	0.78846			-1.72293	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.17664	0.17710			0.26149	0.00000	0.00000	27,030
24/07/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.11428	0.11495			0.58698	0.00000	0.00000	11,380
24/07/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.13366	0.13431			0.47986	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.33293	0.33337			0.13243	0.00000	0.00000	100
24/07/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.54958	0.54336			-1.13302	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.45617	1.48448			1.94390	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.86569	1.89323			1.47579	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.50502	0.52598			4.15068	0.00000	0.00000	30
24/07/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.31999	0.32076			0.24142	0.00000	0.00000	30
24/07/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.24898	0.25031			0.53241	0.00000	0.00000	20,000



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/07/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.05266	0.05408			2.70247	0.00000	0.00000	3,300
24/07/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.51606	1.54407			1.84754	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.18757	0.18878			0.64307	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.13028	2.10236			-1.31073	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.18304	0.19146			4.59875	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.08090	0.08597			6.26683	0.00000	0.00000	26,500
24/07/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.33100	1.30917			-1.64015	0.00000	0.00000	230,784
24/07/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.19482	0.20355			4.48322	0.00000	0.00000	175,030
24/07/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.94492	0.92675			-1.92250	0.00000	0.00000	7,000
24/07/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.78423	0.77089			-1.70141	0.00000	0.00000	10,000
24/07/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.44766	1.47597			1.95545	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.19776	0.19917			0.71212	0.00000	0.00000	20,100
24/07/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.03585	0.03582			-0.08005	0.00000	0.00000	174,530
24/07/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	1.13488	1.16304			2.48149	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.26498	0.26624			0.47623	0.00000	0.00000	5,500
24/07/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	1.23942	1.26767			2.27974	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.23952	0.24087			0.56593	0.00000	0.00000	127,100
24/07/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.11698	0.11765			0.57137	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.69197	1.66554			-1.56250	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.04187	0.04234			1.10551	0.00000	0.00000	8,580
24/07/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.57654	1.60390			1.73557	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.67169	0.66156			-1.50828	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.37159	0.38836			4.51277	0.00000	0.00000	4,080
24/07/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	2.06418	2.09175			1.33568	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.88356	1.91111			1.46220	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.31130	0.33558			7.79869	0.00000	0.00000	1,000
24/07/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.25315	0.24709			-2.39285	0.00000	0.00000	1,000
24/07/2018	\$ / R 2018/12/21			Any day expiry	13.76230	13.70800			-0.39456	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.27089	0.29276			8.07276	0.00000	0.00000	1,000
24/07/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	0.83319	0.80076			-3.89244	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.77360	0.74358			-3.88085	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	1.24085	1.28909			3.88788	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	1.16860	1.21632			4.08413	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.27090	0.26432			-2.42638	0.00000	0.00000	1,000
24/07/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.40122	0.37499			-6.53707	0.00000	0.00000	500
24/07/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.84402	3.93376			2.33451	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/31			Any day expiry	13.77970	13.68620			-0.67853	0.00000	0.00000	2,078
24/07/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	0.98790	0.92175			-6.69641	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.20820	0.23555			13.13463	0.00000	0.00000	500
24/07/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.84152	0.90879			7.99411	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.04372	0.03996			-8.60288	0.00000	0.00000	500
24/07/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.06030	0.05612			-6.93478	0.00000	0.00000	500
24/07/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.21060	3.29992			2.78199	0.00000	0.00000	0
24/07/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.56906	0.62576			9.96295	0.00000	0.00000	1,000
24/07/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.54876	0.51196			-6.70681	0.00000	0.00000	0

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24/07/2018	\$ / R 2019/01/02			Any day expiry	13.78320	13.68180			-0.73568	0.00000	0.00000	55
24/07/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.18073	0.20766			14.89822	0.00000	0.00000	0
24/07/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.06393	0.98946			-6.99988	0.00000	0.00000	0
24/07/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.28491	1.15511			-10.10193	0.00000	0.00000	0
24/07/2018	\$ / R 2019/01/18			Any day expiry	13.81110	13.64700			-1.18817	0.00000	0.00000	0
24/07/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.13381	0.16811			25.63251	0.00000	0.00000	263
24/07/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.09997	0.95419			-13.25346	0.00000	0.00000	0
24/07/2018	\$ / R 2019/01/30			Any day expiry	13.83210	13.62870			-1.47049	0.00000	0.00000	55
24/07/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.21787	0.27549			26.44453	0.00000	0.00000	0
24/07/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.21804	1.06404			-12.64305	0.00000	0.00000	0
24/07/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.23419	0.29572			26.27548	0.00000	0.00000	500
24/07/2018	\$ / R 2019/01/31			Any day expiry	13.83390	13.63040			-1.47102	0.00000	0.00000	1,225
24/07/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.17414	0.22364			28.42789	0.00000	0.00000	0
24/07/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.06809	0.92612			-13.29162	0.00000	0.00000	0
24/07/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.97168	1.11049			14.28525	0.00000	0.00000	0
24/07/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.42558	0.36089			-15.20120	0.00000	0.00000	500
24/07/2018	\$ / R 2019/02/13			Any day expiry	13.85660	13.65280			-1.47078	0.00000	0.00000	70
24/07/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.29138	0.24743			-15.08248	0.00000	0.00000	0
24/07/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.53478	1.69463			10.41533	0.00000	0.00000	0
24/07/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	1.08562	1.22658			12.98458	0.00000	0.00000	0
24/07/2018	\$ / R 2019/02/28			Any day expiry	13.88290	13.67860			-1.47159	0.00000	0.00000	4,725
24/07/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.44852	0.38518			-14.12147	0.00000	0.00000	500
24/07/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.20551	0.25756			25.32969	0.00000	0.00000	0
24/07/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.25841	1.10616			-12.09830	0.00000	0.00000	0
24/07/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.13931	0.99534			-12.63662	0.00000	0.00000	0
24/07/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.25641	0.31674			23.52903	0.00000	0.00000	500
24/07/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.16021	1.97003			-8.80399	0.00000	0.00000	0
24/07/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.02617	0.03528			34.82106	0.00000	0.00000	0
24/07/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.76484	0.66383			-13.20703	0.00000	0.00000	0
24/07/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.42534	1.57852			10.74707	0.00000	0.00000	0
24/07/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.90031	2.06446			8.63817	0.00000	0.00000	0
24/07/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.57605	1.40755			-10.69172	0.00000	0.00000	0
24/07/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.31026	0.26460			-14.71832	0.00000	0.00000	0
24/07/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.91440	13.70960			-1.47186	0.00000	0.00000	5,900
24/07/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.92551	1.74170			-9.54608	0.00000	0.00000	0
24/07/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.07111	0.09210			29.51661	0.00000	0.00000	4,145
24/07/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.64058	0.55471			-13.40448	0.00000	0.00000	0
24/07/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.77618	0.89511			15.32308	0.00000	0.00000	0
24/07/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.44797	0.53641			19.74223	0.00000	0.00000	0
24/07/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.91237	0.79601			-12.75374	0.00000	0.00000	4,145
24/07/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.37974	0.32812			-13.59313	0.00000	0.00000	17,981
24/07/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.71641	0.62151			-13.24668	0.00000	0.00000	0
24/07/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.66201	0.77191			16.60086	0.00000	0.00000	721
24/07/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.31390	0.26773			-14.71032	0.00000	0.00000	0
24/07/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.70950	1.86813			9.27895	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
24/07/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.13165	0.16795			27.56724	0.00000	0.00000	721
24/07/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.59002	3.38593			-5.68501	0.00000	0.00000	0
24/07/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.04581	0.06043			31.90353	0.00000	0.00000	0
24/07/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.44057	2.24488			-8.01818	0.00000	0.00000	0
24/07/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.61874	1.77608			9.71962	0.00000	0.00000	0
24/07/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.93882	1.06835			13.79690	0.00000	0.00000	0
24/07/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.60044	0.70423			17.28520	0.00000	0.00000	17,981
24/07/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.28938	0.24665			-14.76618	0.00000	0.00000	20,000
24/07/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.27471	0.23406			-14.79672	0.00000	0.00000	721
24/07/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.72586	1.88500			9.22058	0.00000	0.00000	0
24/07/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00562	0.00633			12.58342	0.00000	0.00000	1,000
24/07/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.35276	1.19707			-11.50905	0.00000	0.00000	0
24/07/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.19836	0.24747			24.75834	0.00000	0.00000	0
24/07/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.33314	0.28568			-14.24763	0.00000	0.00000	0
24/07/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.21555	2.02411			-8.64071	0.00000	0.00000	0
24/07/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.04115	0.05451			32.46980	0.00000	0.00000	1,000
24/07/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.06363	1.20055			12.87313	0.00000	0.00000	0
24/07/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.49803	0.43015			-13.62919	0.00000	0.00000	1,000
24/07/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.55322	0.47795			-13.60599	0.00000	0.00000	500
24/07/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.90707	0.79123			-12.77166	0.00000	0.00000	0
24/07/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.45267	0.54163			19.65030	0.00000	0.00000	20,000
24/07/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.82498	1.98705			8.88068	0.00000	0.00000	0
24/07/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.31208	0.26616			-14.71434	0.00000	0.00000	0
24/07/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.71768	1.87656			9.24970	0.00000	0.00000	0
24/07/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.09306	0.11975			28.68594	0.00000	0.00000	0
24/07/2018	\$ / R 2019/03/27			Any day expiry	13.93010	13.72510			-1.47163	0.00000	0.00000	4,414
24/07/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.81316	1.63485			-9.83399	0.00000	0.00000	0
24/07/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.27755	0.33772			21.67932	0.00000	0.00000	500
24/07/2018	\$ / R 2019/03/29			Any day expiry	13.93360	13.72860			-1.47126	0.00000	0.00000	0
24/07/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	1.20570	1.34850			11.84427	0.00000	0.00000	0
24/07/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.46930	0.40710			-13.25259	0.00000	0.00000	500
24/07/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.21115	1.06632			-11.95801	0.00000	0.00000	0
24/07/2018	\$ / R 2019/04/02			Any day expiry	13.94060	13.73550			-1.47124	0.00000	0.00000	55
24/07/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.29642	0.35887			21.06797	0.00000	0.00000	0
24/07/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.18702	1.04437			-12.01757	0.00000	0.00000	0
24/07/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.48923	0.42787			-12.54072	0.00000	0.00000	500
24/07/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.27264	0.32897			20.66009	0.00000	0.00000	0
24/07/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.29831	0.35818			20.07063	0.00000	0.00000	3,000
24/07/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.99405	0.87692			-11.78256	0.00000	0.00000	2,500
24/07/2018	\$ / R 2019/04/30			Any day expiry	13.98970	13.78370			-1.47251	0.00000	0.00000	1,280
24/07/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.33953	1.48417			10.79839	0.00000	0.00000	0
24/07/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.28801	1.14188			-11.34521	0.00000	0.00000	0
24/07/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.34234	1.19267			-11.15009	0.00000	0.00000	0
24/07/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.49435	0.58322			17.97838	0.00000	0.00000	0
24/07/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.31743	0.37725			18.84337	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
24/07/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.36622	0.43204			17.97375	0.00000	0.00000	0
24/07/2018	\$ / R 2019/05/31			Any day expiry	14.04490	13.83690			-1.48096	0.00000	0.00000	55
24/07/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.36233	1.21415			-10.87728	0.00000	0.00000	0
24/07/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.47233	1.61927			9.97993	0.00000	0.00000	0
24/07/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.27112	1.12894			-11.18512	0.00000	0.00000	0
24/07/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.50723	0.44617			-12.03829	0.00000	0.00000	500
24/07/2018	\$ / R 2019/06/03			Any day expiry	14.05020	13.84210			-1.48112	0.00000	0.00000	29,000
24/07/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.09862	0.12952			31.32247	0.00000	0.00000	0
24/07/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.00882	1.83162			-8.82150	0.00000	0.00000	0
24/07/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.38890	3.18097			-6.13563	0.00000	0.00000	0
24/07/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.37034	0.43540			17.56882	0.00000	0.00000	0
24/07/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.24845	0.29795			19.92585	0.00000	0.00000	1,000
24/07/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.24117	1.10513			-10.96070	0.00000	0.00000	0
24/07/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.40820	1.25829			-10.64548	0.00000	0.00000	0
24/07/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.20259	2.36722			7.47418	0.00000	0.00000	0
24/07/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.72323	0.63804			-11.77946	0.00000	0.00000	0
24/07/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.02006	1.14394			12.14399	0.00000	0.00000	0
24/07/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.06970	13.86100			-1.48333	0.00000	0.00000	15,910
24/07/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.91825	1.74696			-8.92942	0.00000	0.00000	0
24/07/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.12855	0.16596			29.10148	0.00000	0.00000	1,000
24/07/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.16130	1.29277			11.32118	0.00000	0.00000	0
24/07/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.65100	0.57377			-11.86289	0.00000	0.00000	1,000
24/07/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.33167	1.47179			10.52155	0.00000	0.00000	0
24/07/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.58137	0.51279			-11.79746	0.00000	0.00000	30,000
24/07/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.35229	0.30822			-12.51064	0.00000	0.00000	911
24/07/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00920	0.00997			8.36776	0.00000	0.00000	1,000
24/07/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.31004	1.16640			-10.96431	0.00000	0.00000	0
24/07/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.56815	1.40895			-10.15175	0.00000	0.00000	0
24/07/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.41147	0.48413			17.65828	0.00000	0.00000	30,000
24/07/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.31850	0.37729			18.45831	0.00000	0.00000	911
24/07/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.01353	1.13704			12.18591	0.00000	0.00000	0
24/07/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.91134	0.80706			-11.44248	0.00000	0.00000	0
24/07/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.71976	0.63494			-11.78490	0.00000	0.00000	0
24/07/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	2.10243	2.26466			7.71612	0.00000	0.00000	0
24/07/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.37213	0.32566			-12.48868	0.00000	0.00000	1,000
24/07/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.93357	0.82717			-11.39691	0.00000	0.00000	0
24/07/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.69387	0.79617			14.74364	0.00000	0.00000	25,000
24/07/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.89800	2.05478			8.26050	0.00000	0.00000	0
24/07/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.41770	0.36578			-12.42903	0.00000	0.00000	25,000
24/07/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.72164	0.82606			14.46993	0.00000	0.00000	12,450
24/07/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.95463	2.11300			8.10207	0.00000	0.00000	0
24/07/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.40433	0.35400			-12.44873	0.00000	0.00000	12,450
24/07/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.71632	0.63186			-11.79093	0.00000	0.00000	0
24/07/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.02662	1.15086			12.10171	0.00000	0.00000	0
24/07/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.59584	1.74495			9.34329	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
24/07/2018	\$ / R 2019/06/28			Any day expiry	14.09460	13.88510			-1.48638	0.00000	0.00000	0
24/07/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.52044	0.46005			-11.60469	0.00000	0.00000	500
24/07/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.33314	0.39281			17.91101	0.00000	0.00000	500
24/07/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.42774	1.27791			-10.49431	0.00000	0.00000	0
24/07/2018	\$ / R 2019/07/01			Any day expiry	14.10000	13.89020			-1.48794	0.00000	0.00000	55
24/07/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.40150	0.46900			16.81076	0.00000	0.00000	0
24/07/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.31150	1.16920			-10.85046	0.00000	0.00000	0
24/07/2018	\$ / R 2019/07/03			Any day expiry	14.10350	13.89360			-1.48828	0.00000	0.00000	0
24/07/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.64122	2.81364			6.52796	0.00000	0.00000	0
24/07/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.16279	1.03832			-10.70458	0.00000	0.00000	0
24/07/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.50929	0.59472			16.77416	0.00000	0.00000	39,250
24/07/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.30472	0.26724			-12.30036	0.00000	0.00000	39,250
24/07/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.35053	0.41011			16.99598	0.00000	0.00000	500
24/07/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.54126	0.48061			-11.20457	0.00000	0.00000	500
24/07/2018	\$ / R 2019/07/31			Any day expiry	14.15420	13.94260			-1.49496	0.00000	0.00000	0
24/07/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.50473	1.35271			-10.10303	0.00000	0.00000	0
24/07/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.72706	1.87801			8.74052	0.00000	0.00000	0
24/07/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.35391	1.21130			-10.53295	0.00000	0.00000	0
24/07/2018	\$ / R 2019/08/01			Any day expiry	14.15610	13.94450			-1.49476	0.00000	0.00000	55
24/07/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.43781	0.50680			15.75876	0.00000	0.00000	0
24/07/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.57841	1.42588			-9.66368	0.00000	0.00000	0
24/07/2018	\$ / R 2019/08/30			Any day expiry	14.21190	13.99920			-1.49663	0.00000	0.00000	0
24/07/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.36651	0.42668			16.41617	0.00000	0.00000	500
24/07/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.86734	2.01932			8.13872	0.00000	0.00000	0
24/07/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.55924	0.49852			-10.85797	0.00000	0.00000	500
24/07/2018	\$ / R 2019/09/02			Any day expiry	14.21770	14.00490			-1.49673	0.00000	0.00000	55
24/07/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.47414	0.54538			15.02489	0.00000	0.00000	0
24/07/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.40184	1.26028			-10.09815	0.00000	0.00000	0
24/07/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.51096	3.29855			-6.05014	0.00000	0.00000	0
24/07/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.54761	0.62880			14.82490	0.00000	0.00000	0
24/07/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.51756	0.46176			-10.78022	0.00000	0.00000	1,000
24/07/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.24470	14.03130			-1.49810	0.00000	0.00000	0
24/07/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01626	0.01725			6.03508	0.00000	0.00000	1,000
24/07/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.95122	1.79173			-8.17408	0.00000	0.00000	0
24/07/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.20652	0.26043			26.10126	0.00000	0.00000	1,000
24/07/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.14286	2.30046			7.35496	0.00000	0.00000	0
24/07/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.33661	1.20513			-9.83663	0.00000	0.00000	0
24/07/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.34231	1.21010			-9.84991	0.00000	0.00000	0
24/07/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.54334	0.62378			14.80465	0.00000	0.00000	0
24/07/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.55191	0.63383			14.84351	0.00000	0.00000	0
24/07/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.34804	1.21508			-9.86326	0.00000	0.00000	0
24/07/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.98991	2.14297			7.69167	0.00000	0.00000	0
24/07/2018	\$ / R 2019/09/30			Any day expiry	14.27160	14.05770			-1.49878	0.00000	0.00000	0
24/07/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.58151	0.52067			-10.46293	0.00000	0.00000	500
24/07/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.38080	0.44151			15.94181	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
24/07/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.65240	1.49921			-9.27098	0.00000	0.00000	0
24/07/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.50608	0.57831			14.27258	0.00000	0.00000	0
24/07/2018	\$ / R 2019/10/02			Any day expiry	14.27550	14.06140			-1.49977	0.00000	0.00000	55
24/07/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.45158	1.30971			-9.77342	0.00000	0.00000	0
24/07/2018	\$ / R 2019/10/31			Any day expiry	14.33130	14.11620			-1.50091	0.00000	0.00000	55
24/07/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.54359	0.61839			13.76048	0.00000	0.00000	0
24/07/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.48489	1.34459			-9.44846	0.00000	0.00000	0
24/07/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.72549	1.57188			-8.90217	0.00000	0.00000	0
24/07/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.39419	0.45568			15.60016	0.00000	0.00000	500
24/07/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.13604	2.29096			7.25262	0.00000	0.00000	0
24/07/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.59734	0.53716			-10.07486	0.00000	0.00000	500
24/07/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.79258	1.63848			-8.59687	0.00000	0.00000	0
24/07/2018	\$ / R 2019/11/29			Any day expiry	14.38710	14.17090			-1.50274	0.00000	0.00000	0
24/07/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.40548	0.46758			15.31365	0.00000	0.00000	500
24/07/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.25779	2.41469			6.94894	0.00000	0.00000	0
24/07/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.61489	0.55559			-9.64513	0.00000	0.00000	500
24/07/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.53038	1.39204			-9.03972	0.00000	0.00000	0
24/07/2018	\$ / R 2019/12/02			Any day expiry	14.39290	14.17650			-1.50352	0.00000	0.00000	55
24/07/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.57748	0.65554			13.51708	0.00000	0.00000	0
24/07/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.68625	0.62150			-9.43484	0.00000	0.00000	0
24/07/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.07446	2.22626			7.31738	0.00000	0.00000	0
24/07/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.41400	14.19730			-1.50340	0.00000	0.00000	0
24/07/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.68405	0.61945			-9.44324	0.00000	0.00000	0
24/07/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.09005	2.24215			7.27750	0.00000	0.00000	0
24/07/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.08225	2.23420			7.29756	0.00000	0.00000	0
24/07/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.68847	0.62356			-9.42729	0.00000	0.00000	0
24/07/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.78138	5.97262			3.30798	0.00000	0.00000	0
24/07/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.19538	0.16992			-13.02773	0.00000	0.00000	2,000
24/07/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.39405	2.55310			6.64349	0.00000	0.00000	0
24/07/2018	\$ / R 2019/12/31			Any day expiry	14.44870	14.23120			-1.50533	0.00000	0.00000	0
24/07/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.63275	0.57430			-9.23759	0.00000	0.00000	500
24/07/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.41628	0.47863			14.97681	0.00000	0.00000	500
24/07/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	1.86498	1.70983			-8.31936	0.00000	0.00000	0
24/07/2018	\$ / R 2020/01/02			Any day expiry	14.45250	14.23500			-1.50493	0.00000	0.00000	55
24/07/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.61105	0.69111			13.10160	0.00000	0.00000	0
24/07/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.57355	1.43611			-8.73455	0.00000	0.00000	0
24/07/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.64332	0.72547			12.76949	0.00000	0.00000	0
24/07/2018	\$ / R 2020/01/31			Any day expiry	14.50840	14.28970			-1.50740	0.00000	0.00000	55
24/07/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.61172	1.47517			-8.47243	0.00000	0.00000	0
24/07/2018	\$ / R 2020/03/02			Any day expiry	14.56800	14.34820			-1.50879	0.00000	0.00000	55
24/07/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.67403	0.75860			12.54772	0.00000	0.00000	0
24/07/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.65203	1.51680			-8.18538	0.00000	0.00000	0
24/07/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.69388	1.55862			-7.98517	0.00000	0.00000	0
24/07/2018	\$ / R 2020/04/02			Any day expiry	14.62770	14.40670			-1.51083	0.00000	0.00000	55
24/07/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.70618	0.79192			12.14155	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
24/07/2018	\$ / R 2020/04/29			Any day expiry	14.67970	14.45760			-1.51297	0.00000	0.00000	55
24/07/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.73589	0.82318			11.86184	0.00000	0.00000	0
24/07/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.72559	1.59078			-7.81236	0.00000	0.00000	0
24/07/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.76731	0.85629			11.59539	0.00000	0.00000	0
24/07/2018	\$ / R 2020/06/02			Any day expiry	14.74510	14.52170			-1.51508	0.00000	0.00000	1,055
24/07/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.77241	1.63799			-7.58439	0.00000	0.00000	0
24/07/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.60540	1.73446			8.03897	0.00000	0.00000	0
24/07/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.76440	14.54060			-1.51581	0.00000	0.00000	0
24/07/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.19980	1.10506			-7.89652	0.00000	0.00000	0
24/07/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.19645	1.10195			-7.89822	0.00000	0.00000	0
24/07/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.59875	1.72756			8.05660	0.00000	0.00000	0
24/07/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.61205	1.74135			8.02092	0.00000	0.00000	0
24/07/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.20315	1.10816			-7.89547	0.00000	0.00000	0
24/07/2018	\$ / R 2020/07/28			Any day expiry	14.85330	14.62770			-1.51885	0.00000	0.00000	84,000
24/07/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.73853	1.87021			7.57469	0.00000	0.00000	0
24/07/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.22183	1.12791			-7.68621	0.00000	0.00000	0
24/07/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.72037	1.85109			7.59876	0.00000	0.00000	0
24/07/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.33756	1.23773			-7.46317	0.00000	0.00000	0
24/07/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.96380	14.73350			-1.53905	0.00000	0.00000	0
24/07/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.33417	1.23459			-7.46335	0.00000	0.00000	0
24/07/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.71376	1.84423			7.61344	0.00000	0.00000	0
24/07/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.33079	1.23146			-7.46415	0.00000	0.00000	0
24/07/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.72699	1.85796			7.58361	0.00000	0.00000	0
24/07/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.60043	0.74796			24.57120	0.00000	0.00000	0
24/07/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.59610	13.39780			-1.45851	0.00000	0.00000	355
24/07/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.17906	0.12763			-28.71903	0.00000	0.00000	0
24/07/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.59296	0.73983			24.77009	0.00000	0.00000	0
24/07/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.17653	0.12576			-28.75854	0.00000	0.00000	0
24/07/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.18162	0.12953			-28.67978	0.00000	0.00000	0
24/07/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.58552	0.73173			24.97096	0.00000	0.00000	0
24/07/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.11698	0.11765			0.57142	0.00000	0.00000	0
24/07/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.61959	1.64699			1.69175	0.00000	0.00000	0
24/07/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.75010	13.72320			-0.19563	0.00000	0.00000	15
24/07/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	2.03688	2.06445			1.35346	0.00000	0.00000	0
24/07/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.16969	0.17019			0.29434	0.00000	0.00000	0
24/07/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.61096	1.63835			1.70053	0.00000	0.00000	0
24/07/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.16834	0.16884			0.30084	0.00000	0.00000	0
24/07/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.62824	1.65564			1.68320	0.00000	0.00000	0
24/07/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.17106	0.17155			0.28925	0.00000	0.00000	0
24/07/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.65196	0.56475			-13.37577	0.00000	0.00000	0
24/07/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.76374	0.88178			15.45578	0.00000	0.00000	0
24/07/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.91440	13.70960			-1.47186	0.00000	0.00000	5
24/07/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.75756	0.87515			15.52309	0.00000	0.00000	0
24/07/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.64814	0.56138			-13.38563	0.00000	0.00000	0
24/07/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.64435	0.55804			-13.39480	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
24/07/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.76995	0.88844			15.38956	0.00000	0.00000	0
24/07/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.71631	0.63187			-11.78819	0.00000	0.00000	0
24/07/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.06970	13.86100			-1.48333	0.00000	0.00000	0
24/07/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.72322	0.63804			-11.77746	0.00000	0.00000	0
24/07/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.01352	1.13704			12.18758	0.00000	0.00000	0
24/07/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.02661	1.15087			12.10388	0.00000	0.00000	0
24/07/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.71975	0.63495			-11.78289	0.00000	0.00000	0
24/07/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.02005	1.14395			12.14566	0.00000	0.00000	0
24/07/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.24103	0.17588			-27.02990	0.00000	0.00000	0
24/07/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.24713	0.18061			-26.91679	0.00000	0.00000	0
24/07/2018	£ / R 2018/09/17			Foreign Exchange Future	17.86160	17.65220			-1.17235	17.69000	17.66000	226,624
24/07/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.62553	0.76841			22.84165	0.00000	0.00000	0
24/07/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.63943	0.78368			22.55906	0.00000	0.00000	0
24/07/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.24406	0.17823			-26.97309	0.00000	0.00000	0
24/07/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.63246	0.77603			22.70003	0.00000	0.00000	0
24/07/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.64268	0.63754			-0.80047	0.00000	0.00000	0
24/07/2018	£ / R 2018/12/14			Foreign Exchange Future	18.13430	18.15140			0.09430	17.94500	17.94500	9,885
24/07/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.65169	0.66361			1.82840	0.00000	0.00000	0
24/07/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.63739	0.63221			-0.81339	0.00000	0.00000	0
24/07/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.64698	0.65894			1.84789	0.00000	0.00000	0
24/07/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.65643	0.66830			1.80840	0.00000	0.00000	0
24/07/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.63213	0.62690			-0.82724	0.00000	0.00000	0
24/07/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.95670	0.84255			-11.93167	0.00000	0.00000	0
24/07/2018	£ / R 2019/03/18			Foreign Exchange Future	18.43570	18.21730			-1.18466	0.00000	0.00000	4,932
24/07/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.81100	0.91525			12.85454	0.00000	0.00000	0
24/07/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.82144	0.92683			12.82931	0.00000	0.00000	0
24/07/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.95191	0.83833			-11.93197	0.00000	0.00000	0
24/07/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.81621	0.92103			12.84196	0.00000	0.00000	0
24/07/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.94714	0.83413			-11.93215	0.00000	0.00000	0
24/07/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.05708	1.16508			10.21670	0.00000	0.00000	0
24/07/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.15376	1.03790			-10.04206	0.00000	0.00000	0
24/07/2018	£ / R 2019/06/14			Foreign Exchange Future	18.72210	18.49870			-1.19324	0.00000	0.00000	6,156
24/07/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.14918	1.03378			-10.04209	0.00000	0.00000	0
24/07/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.05166	1.15920			10.22569	0.00000	0.00000	0
24/07/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.14462	1.02967			-10.04262	0.00000	0.00000	0
24/07/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.06252	1.17097			10.20698	0.00000	0.00000	0
24/07/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00107	0.00086			-19.63895	0.00000	0.00000	0
24/07/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00190	0.00250			31.93405	0.00000	0.00000	0
24/07/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.12246	0.12101			-1.18646	0.00000	0.00000	115
24/07/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00027	0.00017			-36.64792	0.00000	0.00000	0
24/07/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01780	0.01916			7.61317	0.00000	0.00000	0
24/07/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00861	0.00985			14.43080	0.00000	0.00000	0
24/07/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00436	0.00352			-19.41700	0.00000	0.00000	0
24/07/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00757	0.00767			1.31121	0.00000	0.00000	0
24/07/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00027	0.00026			-4.35016	0.00000	0.00000	0



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24/07/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12465	0.12475			0.08022	0.00000	0.00000	0
24/07/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00353	0.00363			2.79624	0.00000	0.00000	0
24/07/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00888	0.00888			-0.01489	0.00000	0.00000	0
24/07/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00292	0.00292			-0.02590	0.00000	0.00000	0
24/07/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01492	0.01501			0.59256	0.00000	0.00000	0
24/07/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01853	0.01711			-7.63974	0.00000	0.00000	0
24/07/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12714	0.12562			-1.19475	0.00000	0.00000	0
24/07/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00139	0.00149			7.46892	0.00000	0.00000	0
24/07/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01145	0.01032			-9.89455	0.00000	0.00000	0
24/07/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00943	0.01019			8.04628	0.00000	0.00000	0
24/07/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00431	0.00470			8.93750	0.00000	0.00000	0
24/07/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00657	0.00581			-11.56103	0.00000	0.00000	0
24/07/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00858	0.00779			-9.15152	0.00000	0.00000	0
24/07/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00375	0.00423			12.74331	0.00000	0.00000	0
24/07/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12952	0.12796			-1.20446	0.00000	0.00000	0
24/07/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00541	0.00489			-9.49480	0.00000	0.00000	0
24/07/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01589	0.01693			6.58873	0.00000	0.00000	0
24/07/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00906	0.00983			8.55482	0.00000	0.00000	0
24/07/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01327	0.01219			-8.14940	0.00000	0.00000	0
24/07/2018	€ / R 2018/07/31	15.21	C	Any day expiry	0.62043	0.40435			-34.82765	0.00000	0.00000	0
24/07/2018	€ / R 2018/07/31			Any day expiry	15.82190	15.59170			-1.45495	0.00000	0.00000	33
24/07/2018	€ / R 2018/07/31	15.21	P	Any day expiry	0.00853	0.02265			165.47933	0.00000	0.00000	0
24/07/2018	€ / R 2018/09/07	15.62	P	Any day expiry	0.17472	0.26131			49.55760	0.00000	0.00000	0
24/07/2018	€ / R 2018/09/07			Any day expiry	15.94380	15.71220			-1.45260	0.00000	0.00000	34
24/07/2018	€ / R 2018/09/07	15.62	C	Any day expiry	0.49852	0.35351			-29.08890	0.00000	0.00000	0
24/07/2018	€ / R 2018/09/11			Any day expiry	15.95670	15.72480			-1.45331	0.00000	0.00000	0
24/07/2018	€ / R 2018/09/11	15.62	P	Any day expiry	0.18138	0.26738			47.41248	0.00000	0.00000	0
24/07/2018	€ / R 2018/09/11	15.62	C	Any day expiry	0.51808	0.37218			-28.16173	0.00000	0.00000	0
24/07/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.47872	2.24701			-9.34794	0.00000	0.00000	0
24/07/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.41574	0.29685			-28.59819	0.00000	0.00000	0
24/07/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.21237	1.41709			16.88612	0.00000	0.00000	0
24/07/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.07957	0.05183			-34.85350	0.00000	0.00000	0
24/07/2018	€ / R 2018/09/17			Foreign Exchange Future	15.97610	15.74400			-1.45280	15.91830	15.74160	133,606
24/07/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	0.91104	1.10073			20.82126	0.00000	0.00000	0
24/07/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.12714	0.08473			-33.35861	0.00000	0.00000	29,734
24/07/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.58731	3.81903			6.45946	0.00000	0.00000	0
24/07/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00341	0.00303			-11.11795	0.00000	0.00000	86,824
24/07/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00087	0.00050			-42.59514	0.00000	0.00000	0
24/07/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00262	0.00301			14.89873	0.00000	0.00000	29,734
24/07/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.73432	1.50538			-13.20043	0.00000	0.00000	0
24/07/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.28964	0.40285			39.08389	0.00000	0.00000	86,824
24/07/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.07847	0.05109			-34.89013	0.00000	0.00000	0
24/07/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.20347	1.40783			16.98166	0.00000	0.00000	0
24/07/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.65477	5.88650			4.09793	0.00000	0.00000	0
24/07/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.00822	0.01138			38.45948	0.00000	0.00000	57,090

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24/07/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.34237	0.24344			-28.89786	0.00000	0.00000	0
24/07/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.36627	0.49944			36.35549	0.00000	0.00000	0
24/07/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.07739	0.05036			-34.92516	0.00000	0.00000	0
24/07/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.22129	1.42636			16.79151	0.00000	0.00000	0
24/07/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.43023	0.56841			32.11770	0.00000	0.00000	0
24/07/2018	€ / R 2018/09/25			Any day expiry	16.00170	15.76950			-1.45110	0.00000	0.00000	0
24/07/2018	€ / R 2018/09/25	16.09	C	Any day expiry	0.34193	0.24791			-27.49739	0.00000	0.00000	0
24/07/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.18271	0.18385			0.62439	0.00000	0.00000	0
24/07/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.80284	1.83477			1.77094	0.00000	0.00000	0
24/07/2018	€ / R 2018/12/14			Foreign Exchange Future	16.26860	16.23780			-0.18932	0.00000	0.00000	28,152
24/07/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.79411	1.82605			1.78032	0.00000	0.00000	0
24/07/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.18144	0.18257			0.62126	0.00000	0.00000	0
24/07/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.18017	0.18129			0.61818	0.00000	0.00000	0
24/07/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.81157	1.84349			1.76166	0.00000	0.00000	0
24/07/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.52869	0.63594			20.28442	0.00000	0.00000	0
24/07/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.98988	0.85547			-13.57808	0.00000	0.00000	0
24/07/2018	€ / R 2019/03/18			Foreign Exchange Future	16.59640	16.35420			-1.45935	0.00000	0.00000	4,808
24/07/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.98468	0.85082			-13.59430	0.00000	0.00000	0
24/07/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.53828	0.64662			20.12676	0.00000	0.00000	0
24/07/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.99509	0.86014			-13.56229	0.00000	0.00000	0
24/07/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.53348	0.64127			20.20587	0.00000	0.00000	0
24/07/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.95515	0.84009			-12.04587	0.00000	0.00000	0
24/07/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.90748	1.03968			14.56710	0.00000	0.00000	0
24/07/2018	€ / R 2019/06/14			Foreign Exchange Future	16.91180	16.66410			-1.46466	0.00000	0.00000	5,256
24/07/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.95103	0.83641			-12.05145	0.00000	0.00000	0
24/07/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.91923	1.05231			14.47818	0.00000	0.00000	0
24/07/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.91335	1.04599			14.52290	0.00000	0.00000	0
24/07/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.95928	0.84378			-12.04089	0.00000	0.00000	0
24/07/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.00728	0.00496			-31.89787	0.00000	0.00000	0
24/07/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.04130	9.94950			-0.91422	0.00000	0.00000	12,322
24/07/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.00771	0.00524			-32.01562	0.00000	0.00000	0
24/07/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.07641	1.16574			8.29911	0.00000	0.00000	0
24/07/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.09598	1.18546			8.16402	0.00000	0.00000	0
24/07/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.00749	0.00510			-31.95783	0.00000	0.00000	0
24/07/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.08619	1.17560			8.23108	0.00000	0.00000	0
24/07/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.36413	1.33202			-2.35324	0.00000	0.00000	0
24/07/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.16040	10.19660			0.35629	0.00000	0.00000	11,415
24/07/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.03511	0.03931			11.94123	0.00000	0.00000	0
24/07/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.35471	1.32271			-2.36265	0.00000	0.00000	0
24/07/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.03453	0.03862			11.87191	0.00000	0.00000	0
24/07/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.03571	0.04000			12.00624	0.00000	0.00000	0
24/07/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.34531	1.31340			-2.37213	0.00000	0.00000	0
24/07/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.43846	0.49170			12.14332	0.00000	0.00000	0
24/07/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.29110	10.19660			-0.91827	0.00000	0.00000	0
24/07/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.36350	0.32188			-11.44960	0.00000	0.00000	0

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24/07/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.43240	0.48528			12.22977	0.00000	0.00000	0
24/07/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.35956	0.31830			-11.47435	0.00000	0.00000	0
24/07/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.36747	0.32549			-11.42475	0.00000	0.00000	0
24/07/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.42637	0.47889			12.31721	0.00000	0.00000	0
24/07/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.88553	0.95286			7.60397	0.00000	0.00000	0
24/07/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.29579	0.26620			-10.00455	0.00000	0.00000	0
24/07/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.41780	10.32110			-0.92822	0.00000	0.00000	4,929
24/07/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.29333	0.26396			-10.01104	0.00000	0.00000	0
24/07/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.87799	0.94510			7.64331	0.00000	0.00000	0
24/07/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.29088	0.26174			-10.01748	0.00000	0.00000	0
24/07/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.89308	0.96064			7.56491	0.00000	0.00000	0
24/07/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.88001	1.02331			16.28422	0.00000	0.00000	0
24/07/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.02463	0.01490			-39.49767	0.00000	0.00000	0
24/07/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.35400	10.20120			-1.47576	0.00000	0.00000	0
24/07/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.02401	0.01451			-39.56453	0.00000	0.00000	0
24/07/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.87063	1.01370			16.43317	0.00000	0.00000	0
24/07/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.02340	0.01413			-39.63316	0.00000	0.00000	0
24/07/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.88940	1.03293			16.13740	0.00000	0.00000	0
24/07/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.02922	0.03050			4.37830	0.00000	0.00000	0
24/07/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.04522	1.02386			-2.04324	0.00000	0.00000	0
24/07/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.48690	10.46430			-0.21551	0.00000	0.00000	845
24/07/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.03612	1.01480			-2.05772	0.00000	0.00000	0
24/07/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.02832	0.02956			4.39118	0.00000	0.00000	0
24/07/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.02705	1.00577			-2.07242	0.00000	0.00000	0
24/07/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.03015	0.03147			4.36199	0.00000	0.00000	0
24/07/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.40498	0.33940			-16.19209	0.00000	0.00000	0
24/07/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.49992	0.59253			18.52493	0.00000	0.00000	0
24/07/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.62890	10.47020			-1.49310	0.00000	0.00000	0
24/07/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.40116	0.33610			-16.21891	0.00000	0.00000	0
24/07/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.51226	0.60590			18.27883	0.00000	0.00000	0
24/07/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.50608	0.59920			18.40160	0.00000	0.00000	0
24/07/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.40882	0.34273			-16.16591	0.00000	0.00000	0
24/07/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.47908	0.41277			-13.84294	0.00000	0.00000	0
24/07/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.63308	0.72399			14.35985	0.00000	0.00000	0
24/07/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.64350	10.48540			-1.48541	0.00000	0.00000	0
24/07/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.64558	0.73737			14.21666	0.00000	0.00000	0
24/07/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.48658	0.41939			-13.80849	0.00000	0.00000	0
24/07/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.63932	0.73067			14.28735	0.00000	0.00000	0
24/07/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.48282	0.41607			-13.82654	0.00000	0.00000	0
24/07/2018	CF CANDO CC01 2018/10/15			Can-Do Future	445.84990	383.45390			-13.99484	0.00000	0.00000	25,000
24/07/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.04325	0.02661			-38.48473	0.00000	0.00000	0
24/07/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.75540	13.54550			-1.52595	0.00000	0.00000	1,575
24/07/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.04263	0.02627			-38.36205	0.00000	0.00000	0
24/07/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.33661	1.53045			14.50208	0.00000	0.00000	0
24/07/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.31785	1.51111			14.66432	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
24/07/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.32723	1.52077			14.58286	0.00000	0.00000	0
24/07/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.04201	0.02595			-38.23789	0.00000	0.00000	0
24/07/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.98985	0.95295			-3.72787	0.00000	0.00000	0
24/07/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.02130	13.98310			-0.27244	0.00000	0.00000	400
24/07/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.16855	0.16985			0.77118	0.00000	0.00000	0
24/07/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.98234	0.94543			-3.75800	0.00000	0.00000	0
24/07/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.17357	0.17484			0.73003	0.00000	0.00000	0
24/07/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.17104	0.17233			0.75039	0.00000	0.00000	0
24/07/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.97487	0.93794			-3.78850	0.00000	0.00000	0
24/07/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.75629	0.88158			16.56597	0.00000	0.00000	0
24/07/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.32020	14.09990			-1.53839	0.00000	0.00000	0
24/07/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.60026	0.50472			-15.91557	0.00000	0.00000	0
24/07/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.75006	0.87482			16.63422	0.00000	0.00000	0
24/07/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.59649	0.50148			-15.92851	0.00000	0.00000	0
24/07/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.60404	0.50799			-15.90175	0.00000	0.00000	0
24/07/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.74384	0.86809			16.70345	0.00000	0.00000	0
24/07/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.75280	0.65014			-13.63766	0.00000	0.00000	0
24/07/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.60720	14.38010			-1.55471	0.00000	0.00000	150
24/07/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.76039	0.65684			-13.61882	0.00000	0.00000	0
24/07/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.87319	0.99674			14.14846	0.00000	0.00000	0
24/07/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.88560	1.01004			14.05094	0.00000	0.00000	0
24/07/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.75659	0.65348			-13.62793	0.00000	0.00000	0
24/07/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.87939	1.00338			14.09989	0.00000	0.00000	0
24/07/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.16222	0.18353			13.13820	0.00000	0.00000	0
24/07/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.99260	1.96970			-1.14925	0.00000	0.00000	0
24/07/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00553	0.00372			-32.82424	0.00000	0.00000	0
24/07/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.15293	0.17402			13.78682	0.00000	0.00000	0
24/07/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00482	0.00323			-32.93495	0.00000	0.00000	0
24/07/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00635	0.00427			-32.68164	0.00000	0.00000	0
24/07/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.14375	0.16457			14.48755	0.00000	0.00000	0
24/07/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.02543	0.02431			-4.39171	0.00000	0.00000	0
24/07/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.01060	2.01360			0.14921	0.00000	0.00000	0
24/07/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.12324	0.12511			1.51850	0.00000	0.00000	0
24/07/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.02264	0.02151			-4.98418	0.00000	0.00000	0
24/07/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.11603	0.11791			1.62327	0.00000	0.00000	0
24/07/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.13069	0.13255			1.42884	0.00000	0.00000	0
24/07/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.02009	0.01895			-5.63940	0.00000	0.00000	0
24/07/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.05998	0.05194			-13.39279	0.00000	0.00000	0
24/07/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.03000	2.00750			-1.10837	0.00000	0.00000	0
24/07/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.06643	0.05780			-12.99269	0.00000	0.00000	0
24/07/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.11643	0.13030			11.91193	0.00000	0.00000	0
24/07/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.12998	0.14444			11.13074	0.00000	0.00000	0
24/07/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.06313	0.05480			-13.19132	0.00000	0.00000	0
24/07/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.12313	0.13730			11.51101	0.00000	0.00000	0
24/07/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.14690	0.13250			-9.80384	0.00000	0.00000	0

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24/07/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.04850	2.02590			-1.10325	0.00000	0.00000	0
24/07/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.06840	0.07660			11.98488	0.00000	0.00000	0
24/07/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.14129	0.12729			-9.90921	0.00000	0.00000	0
24/07/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.07734	0.08634			11.63995	0.00000	0.00000	0
24/07/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.07279	0.08139			11.81350	0.00000	0.00000	0
24/07/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.13584	0.12224			-10.01021	0.00000	0.00000	0
24/07/2018	CURRENCY CANDO CX02 20			Can-Do Future	327.79350	325.77860			-0.61469	0.00000	0.00000	0
24/07/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00290	0.00213			-26.60122	0.00000	0.00000	0
24/07/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.20644	0.23713			14.86538	0.00000	0.00000	0
24/07/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.14700	2.11530			-1.47648	0.00000	0.00000	245
24/07/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.22590	0.25683			13.69110	0.00000	0.00000	0
24/07/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00344	0.00243			-29.43755	0.00000	0.00000	0
24/07/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.21615	0.24697			14.25626	0.00000	0.00000	0
24/07/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00315	0.00227			-28.03925	0.00000	0.00000	0
24/07/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.12780	0.12446			-2.61254	0.00000	0.00000	0
24/07/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.02709	0.02852			5.27704	0.00000	0.00000	0
24/07/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.18770	2.18290			-0.21941	0.00000	0.00000	15
24/07/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.12103	0.11772			-2.73359	0.00000	0.00000	0
24/07/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.03333	0.03482			4.47526	0.00000	0.00000	0
24/07/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.03010	0.03156			4.85408	0.00000	0.00000	0
24/07/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.13479	0.13142			-2.50037	0.00000	0.00000	0
24/07/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.10985	0.12891			17.35705	0.00000	0.00000	0
24/07/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.09641	0.08174			-15.22045	0.00000	0.00000	0
24/07/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.23240	2.19930			-1.48271	0.00000	0.00000	0
24/07/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.09225	0.07821			-15.21377	0.00000	0.00000	0
24/07/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.10401	0.12244			17.71579	0.00000	0.00000	0
24/07/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.08839	0.07483			-15.33886	0.00000	0.00000	0
24/07/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.11599	0.13553			16.84824	0.00000	0.00000	0
24/07/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.06847	0.07962			16.27706	0.00000	0.00000	0
24/07/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.27560	2.24170			-1.48972	0.00000	0.00000	0
24/07/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.19037	0.16682			-12.36733	0.00000	0.00000	0
24/07/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.06477	0.07512			15.99105	0.00000	0.00000	0
24/07/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.18407	0.16132			-12.36158	0.00000	0.00000	0
24/07/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.19679	0.17281			-12.18504	0.00000	0.00000	0
24/07/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06119	0.07111			16.21300	0.00000	0.00000	0
24/07/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.13600	0.15800			16.18132	0.00000	0.00000	0
24/07/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.73370	1.70850			-1.45354	0.00000	0.00000	0
24/07/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.01093	0.00742			-32.07776	0.00000	0.00000	0
24/07/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.12723	0.14892			17.05127	0.00000	0.00000	0
24/07/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00970	0.00650			-32.94211	0.00000	0.00000	0
24/07/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01227	0.00839			-31.62295	0.00000	0.00000	0
24/07/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.11857	0.13989			17.98124	0.00000	0.00000	0
24/07/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00850	0.00848			-0.23574	0.00000	0.00000	0
24/07/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.75600	1.75260			-0.19362	0.00000	0.00000	0
24/07/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.19450	0.19108			-1.75840	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
24/07/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.18546	0.18212			-1.79889	0.00000	0.00000	0
24/07/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00946	0.00952			0.67539	0.00000	0.00000	0
24/07/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.20363	0.20014			-1.71465	0.00000	0.00000	0
24/07/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00763	0.00754			-1.19951	0.00000	0.00000	0
24/07/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.08416	0.07279			-13.50518	0.00000	0.00000	0
24/07/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.08025	0.06937			-13.55694	0.00000	0.00000	0
24/07/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.08864	0.10288			16.06180	0.00000	0.00000	0
24/07/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.77960	1.75350			-1.46662	0.00000	0.00000	0
24/07/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.10065	0.11587			15.12189	0.00000	0.00000	0
24/07/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.08824	0.07638			-13.44290	0.00000	0.00000	0
24/07/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.09456	0.10929			15.58210	0.00000	0.00000	0
24/07/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.08845	0.10116			14.36554	0.00000	0.00000	0
24/07/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.80160	1.77490			-1.48202	0.00000	0.00000	0
24/07/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.12474	0.11030			-11.57197	0.00000	0.00000	0
24/07/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.08314	0.09540			14.75261	0.00000	0.00000	0
24/07/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.12005	0.10606			-11.65555	0.00000	0.00000	0
24/07/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.12959	0.11471			-11.48287	0.00000	0.00000	0
24/07/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.07799	0.08981			15.15482	0.00000	0.00000	0
24/07/2018	KES / R 2018/09/17			Foreign Exchange Future	0.13360	0.13210			-1.12275	0.00000	0.00000	562
24/07/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13380	0.13320			-0.44843	0.00000	0.00000	0
24/07/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13360	0.13100			-1.94611	0.00000	0.00000	0
24/07/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13200	0.12900			-2.27273	0.00000	0.00000	1,093
24/07/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
24/07/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.66610	1.64480			-1.27843	0.00000	0.00000	0
24/07/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.69050	1.69030			-0.01183	0.00000	0.00000	0
24/07/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.71730	1.69520			-1.28690	0.00000	0.00000	0
24/07/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.74250	1.72010			-1.28551	0.00000	0.00000	0
24/07/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.02397	0.01537			-35.85604	0.00000	0.00000	0
24/07/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.22550	9.12270			-1.11430	0.00000	0.00000	0
24/07/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.02548	0.01639			-35.67036	0.00000	0.00000	0
24/07/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.71998	0.81369			13.01573	0.00000	0.00000	0
24/07/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.73847	0.83267			12.75715	0.00000	0.00000	0
24/07/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.02471	0.01587			-35.76493	0.00000	0.00000	0
24/07/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.72921	0.82317			12.88537	0.00000	0.00000	0
24/07/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.52031	0.52761			1.40191	0.00000	0.00000	0
24/07/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.33310	9.34770			0.15643	0.00000	0.00000	0
24/07/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.53407	0.54140			1.37278	0.00000	0.00000	0
24/07/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.12097	0.11370			-6.00846	0.00000	0.00000	0
24/07/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.12721	0.11991			-5.74297	0.00000	0.00000	0
24/07/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.52716	0.53447			1.38707	0.00000	0.00000	0
24/07/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.12406	0.11677			-5.87436	0.00000	0.00000	0
24/07/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.44963	0.50742			12.85363	0.00000	0.00000	0
24/07/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.45565	0.51386			12.77383	0.00000	0.00000	0
24/07/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.45310	9.34690			-1.12344	0.00000	0.00000	0
24/07/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.37273	0.32432			-12.98726	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
24/07/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.36875	0.32076			-13.01563	0.00000	0.00000	0
24/07/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.37674	0.32792			-12.95862	0.00000	0.00000	0
24/07/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.44364	0.50102			12.93411	0.00000	0.00000	0
24/07/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.37757	0.33539			-11.17277	0.00000	0.00000	0
24/07/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.57000	9.46160			-1.13271	0.00000	0.00000	0
24/07/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.71757	0.78379			9.22762	0.00000	0.00000	0
24/07/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.37433	0.33255			-11.16138	0.00000	0.00000	0
24/07/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.73112	0.79814			9.16748	0.00000	0.00000	0
24/07/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.72433	0.79095			9.19731	0.00000	0.00000	0
24/07/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.37112	0.32974			-11.14871	0.00000	0.00000	0
24/07/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.30990	1.29690			-0.99244	0.00000	0.00000	0
24/07/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.05010	0.06310			25.94810	0.00000	0.00000	0
24/07/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.07010	0.08310			18.54494	0.00000	0.00000	0
24/07/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.06010	0.07310			21.63062	0.00000	0.00000	0
24/07/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.06030	0.06210			2.98507	0.00000	0.00000	0
24/07/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.32030	1.32210			0.13633	0.00000	0.00000	0
24/07/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.05030	0.05210			3.57853	0.00000	0.00000	0
24/07/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.07030	0.07210			2.56046	0.00000	0.00000	0
24/07/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.01950	0.03520			80.51282	0.00000	0.00000	0
24/07/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.33050	1.31480			-1.18001	0.00000	0.00000	0
24/07/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00950	0.02520			165.26316	0.00000	0.00000	0
24/07/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00050	0.00000			-100.00000	0.00000	0.00000	0
24/07/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.01520			100.00000	0.00000	0.00000	0
24/07/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00730			100.00000	0.00000	0.00000	0
24/07/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.33970	1.32270			-1.26894	0.00000	0.00000	0
24/07/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01970	0.00270			-86.29442	0.00000	0.00000	0
24/07/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00970	0.00000			-100.00000	0.00000	0.00000	0
24/07/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02970	0.01270			-57.23906	0.00000	0.00000	0
24/07/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.31370	1.31750			0.28926	0.00000	0.00000	8
24/07/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.17500	1.17510			0.00851	0.00000	0.00000	180
24/07/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.04565	0.04454	0.11977	0.00534	-2.42022	0.00000	0.00000	0
24/07/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.19620	0.19440	0.11977	0.02328	-0.92085	0.00000	0.00000	0
24/07/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.18080	8.18080	0.11977	0.97981	0.00000	0.00000	0.00000	0
24/07/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.04943	0.04828	0.11977	0.00578	-2.32617	0.00000	0.00000	0
24/07/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.46863	0.46748	0.11977	0.05599	-0.24538	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
24/07/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.20700	0.20520	0.11977	0.02458	-0.87280	0.00000	0.00000	0
24/07/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.48485	0.48374	0.11977	0.05794	-0.22787	0.00000	0.00000	0
24/07/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.04751	0.04638	0.11977	0.00556	-2.37289	0.00000	0.00000	0
24/07/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.47671	0.47558	0.11977	0.05696	-0.23650	0.00000	0.00000	0
24/07/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.21183	0.28695			35.46149	0.00000	0.00000	0
24/07/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.18343	0.13077			-28.70930	0.00000	0.00000	0
24/07/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.96740	9.84060			-1.27215	0.00000	0.00000	0
24/07/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.17923	0.12755			-28.83470	0.00000	0.00000	0
24/07/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.20603	0.28017			35.98518	0.00000	0.00000	0
24/07/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.17512	0.12441			-28.95869	0.00000	0.00000	0
24/07/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.21772	0.29381			34.94810	0.00000	0.00000	0
24/07/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.06193	0.06223			0.47922	0.00000	0.00000	0
24/07/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.80443	0.80345			-0.12232	0.00000	0.00000	0
24/07/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.10420	10.10290			-0.01287	0.00000	0.00000	0
24/07/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.79613	0.79513			-0.12601	0.00000	0.00000	0
24/07/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.06023	0.06055			0.52464	0.00000	0.00000	0
24/07/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.78787	0.78685			-0.13022	0.00000	0.00000	0
24/07/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.06367	0.06395			0.43031	0.00000	0.00000	0
24/07/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.39524	0.33867			-14.31287	0.00000	0.00000	0
24/07/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.47608	0.55195			15.93639	0.00000	0.00000	0
24/07/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.25310	10.12020			-1.29619	0.00000	0.00000	0
24/07/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.39133	0.33522			-14.33959	0.00000	0.00000	0
24/07/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.48823	0.56502			15.72695	0.00000	0.00000	0
24/07/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.48214	0.55847			15.83159	0.00000	0.00000	0
24/07/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.39918	0.34215			-14.28673	0.00000	0.00000	0
24/07/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.33051	0.38398			16.17814	0.00000	0.00000	0
24/07/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.39420	10.25840			-1.30650	0.00000	0.00000	0
24/07/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.72471	0.64238			-11.36044	0.00000	0.00000	0
24/07/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.71912	0.63721			-11.39067	0.00000	0.00000	0
24/07/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.33492	0.38881			16.08969	0.00000	0.00000	0
24/07/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.73033	0.64758			-11.33064	0.00000	0.00000	0
24/07/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.32613	0.37918			16.26593	0.00000	0.00000	0
24/07/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.57558	0.69409			20.58945	0.00000	0.00000	0
24/07/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.79660	2.67770			-4.25159	0.00000	0.00000	12,975
24/07/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00219	0.00179			-18.22667	0.00000	0.00000	0
24/07/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.56559	0.68409			20.95178	0.00000	0.00000	0
24/07/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00218	0.00179			-17.99476	0.00000	0.00000	0
24/07/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00220	0.00180			-18.46706	0.00000	0.00000	0
24/07/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.55560	0.67410			21.32700	0.00000	0.00000	0
24/07/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.30894	0.37846			22.50221	0.00000	0.00000	0
24/07/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.71840	2.63310			-3.13788	0.00000	0.00000	0
24/07/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.04935	0.03301			-33.11854	0.00000	0.00000	0
24/07/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.30095	0.36991			22.91289	0.00000	0.00000	0
24/07/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.04734	0.03156			-33.33122	0.00000	0.00000	0
24/07/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.05143	0.03451			-32.90542	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
24/07/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.29303	0.36141			23.33471	0.00000	0.00000	0
24/07/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.11580	0.07503			-35.20252	0.00000	0.00000	0
24/07/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.63460	2.51710			-4.45988	0.00000	0.00000	0
24/07/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.12330	0.08024			-34.92422	0.00000	0.00000	0
24/07/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.20870	0.28314			35.66909	0.00000	0.00000	0
24/07/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.22120	0.29793			34.69083	0.00000	0.00000	0
24/07/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.11950	0.07760			-35.06595	0.00000	0.00000	0
24/07/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.21490	0.29050			35.17692	0.00000	0.00000	0
24/07/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.01427	0.00838			-41.29329	0.00000	0.00000	0
24/07/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.96933	1.08596			12.03233	0.00000	0.00000	0
24/07/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.56540	2.44270			-4.78288	0.00000	0.00000	0
24/07/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.01382	0.00810			-41.40166	0.00000	0.00000	0
24/07/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.98842	1.10540			11.83468	0.00000	0.00000	0
24/07/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.97887	1.09568			11.93285	0.00000	0.00000	0
24/07/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.01473	0.00866			-41.18430	0.00000	0.00000	0
24/07/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.33420	1.32020			-1.04932	0.00000	0.00000	0
24/07/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.28820	1.29640			0.63655	0.00000	0.00000	0
24/07/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.24250	1.23230			-0.82093	0.00000	0.00000	0
24/07/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.20450	1.19190			-1.04608	0.00000	0.00000	0

**Future Open Interest**

**1,222,751**

**Option Open Interest**

**3,377,259**

**Total**

**4,600,010**