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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 25/07/2018 TO 25/07/2018

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
25/07/2018	\$ / R 2018/07/25			Any day expiry	13.30720	13.19150			-0.86945	0.00000	0.00000	0
25/07/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	0.98281	1.09850			11.77127	0.00000	0.00000	0
25/07/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
25/07/2018	\$ / R 2018/07/25	13.50	C	Any day expiry	0.00538	0.00000			-100.00000	0.00000	0.00000	0
25/07/2018	\$ / R 2018/07/25	13.50	P	Any day expiry	0.19818	0.30850			55.66884	0.00000	0.00000	0
25/07/2018	\$ / R 2018/07/27	13.40	C	Any day expiry	0.04557	0.02024			-55.58782	0.00000	0.00000	0
25/07/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	1.24724	1.16270			-6.77784	0.00000	0.00000	0
25/07/2018	\$ / R 2018/07/27			Any day expiry	13.30720	13.22270			-0.63499	0.00000	0.00000	1,204
25/07/2018	\$ / R 2018/07/27	13.40	P	Any day expiry	0.13837	0.19754			42.76266	0.00000	0.00000	20,000
25/07/2018	\$ / R 2018/07/27	13.25	C	Any day expiry	0.11138	0.05638			-49.37879	0.00000	0.00000	0
25/07/2018	\$ / R 2018/07/27	13.25	P	Any day expiry	0.05418	0.08368			54.45203	0.00000	0.00000	0
25/07/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
25/07/2018	\$ / R 2018/07/31	13.00	C	Any day expiry	0.33754	0.25950			-23.12131	0.00000	0.00000	0
25/07/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	0.49562	0.57754			16.52797	0.00000	0.00000	1,000
25/07/2018	\$ / R 2018/07/31			Any day expiry	13.31430	13.22800			-0.64818	0.00000	0.00000	1,762
25/07/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	2.50571	2.59201			3.44419	0.00000	0.00000	0
25/07/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00001	0.00001			12.29508	0.00000	0.00000	500
25/07/2018	\$ / R 2018/07/31	13.00	P	Any day expiry	0.02324	0.03150			35.52594	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
25/07/2018	\$ / R 2018/07/31	13.50	P	Any day expiry	0.23305	0.29864			28.14809	0.00000	0.00000	0
25/07/2018	\$ / R 2018/07/31	13.50	C	Any day expiry	0.04735	0.02664			-43.72599	0.00000	0.00000	500
25/07/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.00574	3.09206			2.87185	0.00000	0.00000	0
25/07/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00004	0.00006			50.86849	0.00000	0.00000	500
25/07/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.00992	0.00554			-44.18028	0.00000	0.00000	0
25/07/2018	\$ / R 2018/08/02			Any day expiry	13.31790	13.23150			-0.64875	0.00000	0.00000	55
25/07/2018	\$ / R 2018/08/02	12.66	P	Any day expiry	0.00503	0.00579			14.97934	0.00000	0.00000	0
25/07/2018	\$ / R 2018/08/02	12.66	C	Any day expiry	0.66293	0.57729			-12.91924	0.00000	0.00000	0
25/07/2018	\$ / R 2018/08/06			Any day expiry	13.26210	13.23850			-0.17795	0.00000	0.00000	420
25/07/2018	\$ / R 2018/08/06	13.26	P	Any day expiry	0.00000	0.15422			100.00000	0.00000	0.00000	0
25/07/2018	\$ / R 2018/08/06	13.26	C	Any day expiry	0.00000	0.13272			100.00000	0.00000	0.00000	0
25/07/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.02680	0.01565			-41.61968	0.00000	0.00000	0
25/07/2018	\$ / R 2018/08/07			Any day expiry	13.32650	13.24020			-0.64758	0.00000	0.00000	0
25/07/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	0.56030	0.63545			13.41182	0.00000	0.00000	1,880
25/07/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	2.85358	2.93987			3.02377	0.00000	0.00000	0
25/07/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00008	0.00007			-17.95511	0.00000	0.00000	1,880
25/07/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	1.00816	0.92189			-8.55695	0.00000	0.00000	0
25/07/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.00166	0.00169			1.96138	0.00000	0.00000	1,880
25/07/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.00432	0.00296			-31.65356	0.00000	0.00000	0
25/07/2018	\$ / R 2018/08/13			Any day expiry	13.33690	13.25040			-0.64858	0.00000	0.00000	70
25/07/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.28742	1.37256			6.61253	0.00000	0.00000	0
25/07/2018	\$ / R 2018/08/15	13.43	P	Any day expiry	0.24830	0.30038			20.97409	0.00000	0.00000	106
25/07/2018	\$ / R 2018/08/15	13.55	C	Any day expiry	0.11893	0.09157			-23.00357	0.00000	0.00000	106
25/07/2018	\$ / R 2018/08/15			Any day expiry	13.34040	13.25390			-0.64841	0.00000	0.00000	4,144
25/07/2018	\$ / R 2018/08/15	13.43	C	Any day expiry	0.15870	0.12428			-21.68978	0.00000	0.00000	0
25/07/2018	\$ / R 2018/08/15	13.55	P	Any day expiry	0.32852	0.38767			18.00259	0.00000	0.00000	0
25/07/2018	\$ / R 2018/08/15	13.47	P	Any day expiry	0.27393	0.32847			19.91367	0.00000	0.00000	0
25/07/2018	\$ / R 2018/08/15	13.47	C	Any day expiry	0.14433	0.11237			-22.13845	0.00000	0.00000	0
25/07/2018	\$ / R 2018/08/20	13.56	C	Any day expiry	0.13780	0.10984			-20.29250	0.00000	0.00000	0
25/07/2018	\$ / R 2018/08/20			Any day expiry	13.34910	13.26240			-0.64948	0.00000	0.00000	600
25/07/2018	\$ / R 2018/08/20	13.56	P	Any day expiry	0.34870	0.40744			16.84474	0.00000	0.00000	0
25/07/2018	\$ / R 2018/08/23			Any day expiry	13.26360	13.26760			0.03016	0.00000	0.00000	0
25/07/2018	\$ / R 2018/08/23	13.21	P	Any day expiry	0.00000	0.19613			100.00000	0.00000	0.00000	50,000
25/07/2018	\$ / R 2018/08/23	13.21	C	Any day expiry	0.00000	0.25373			100.00000	0.00000	0.00000	0
25/07/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.10530	0.12907			22.57987	0.00000	0.00000	500
25/07/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.15808	0.13120			-17.00071	0.00000	0.00000	500
25/07/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.12059	0.09941			-17.55959	0.00000	0.00000	0
25/07/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00115	0.00101			-11.73394	0.00000	0.00000	500
25/07/2018	\$ / R 2018/08/31			Any day expiry	13.36820	13.28130			-0.65005	0.00000	0.00000	3,299
25/07/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	0.47350	0.41037			-13.33147	0.00000	0.00000	0
25/07/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.55239	0.61811			11.89843	0.00000	0.00000	1,000
25/07/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	2.68295	2.76971			3.23396	0.00000	0.00000	0
25/07/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.43988	0.49990			13.64609	0.00000	0.00000	0
25/07/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.20294	3.28975			2.71027	0.00000	0.00000	0
25/07/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00114	0.00105			-8.06395	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
25/07/2018	\$ / R 2018/09/03			Any day expiry	13.37340	13.28650			-0.64980	0.00000	0.00000	197
25/07/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.02213	0.02595			17.27301	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	0.92553	0.84245			-8.97629	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/07	13.32	C	Any day expiry	0.00000	0.26481			100.00000	0.00000	0.00000	600
25/07/2018	\$ / R 2018/09/07			Any day expiry	13.29140	13.29330			0.01429	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/07	13.09	P	Any day expiry	0.00000	0.17943			100.00000	0.00000	0.00000	600
25/07/2018	\$ / R 2018/09/07	13.45	C	Any day expiry	0.00000	0.21505			100.00000	0.00000	0.00000	100
25/07/2018	\$ / R 2018/09/07	13.32	P	Any day expiry	0.00000	0.29151			100.00000	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/07	13.90	P	Any day expiry	0.00000	0.70857			100.00000	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/07	13.90	C	Any day expiry	0.00000	0.10187			100.00000	0.00000	0.00000	600
25/07/2018	\$ / R 2018/09/07	13.09	C	Any day expiry	0.00000	0.38273			100.00000	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/07	12.90	C	Any day expiry	0.00000	0.50432			100.00000	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/07	12.90	P	Any day expiry	0.00000	0.11102			100.00000	0.00000	0.00000	100
25/07/2018	\$ / R 2018/09/07	13.45	P	Any day expiry	0.00000	0.37175			100.00000	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/07	13.80	P	Any day expiry	0.00000	0.62721			100.00000	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/07	13.80	C	Any day expiry	0.00000	0.12051			100.00000	0.00000	0.00000	100
25/07/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.25296	0.29227			15.54181	0.00000	0.00000	747
25/07/2018	\$ / R 2018/09/13			Any day expiry	13.39080	13.30370			-0.65045	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	0.34376	0.29597			-13.90123	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.50587	1.58648			5.35288	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.39890	2.31157			-3.64035	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.64229	0.57400			-10.63310	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00332	0.00291			-12.28403	0.00000	0.00000	1,550
25/07/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.12524	0.14877			18.79037	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.05458	0.06486			18.83359	0.00000	0.00000	1,550
25/07/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.21641	0.18626			-13.93179	0.00000	0.00000	1,464
25/07/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00229	0.00230			0.49732	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.28996	0.33371			15.08899	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.25984	0.29899			15.06733	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.38399	0.33347			-13.15483	0.00000	0.00000	1,250
25/07/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00507	0.00518			2.18352	0.00000	0.00000	48,200
25/07/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.70161	1.61435			-5.12796	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.92034	1.83304			-4.54642	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.07576	0.09174			21.10196	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.26835	0.23221			-13.46756	0.00000	0.00000	2,000
25/07/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.08244	0.09953			20.72940	0.00000	0.00000	500
25/07/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.01564	0.01915			22.43000	0.00000	0.00000	40,000
25/07/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	1.50339	1.41623			-5.79734	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.03320	0.03993			20.28696	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.77709	0.70146			-9.73203	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.02421	0.02934			21.19281	0.00000	0.00000	60,000
25/07/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.10229	0.12249			19.74694	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.23261	0.20054			-13.78547	0.00000	0.00000	26,000
25/07/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.04474	0.05342			19.41389	0.00000	0.00000	8,000
25/07/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.02583	0.03125			21.01043	0.00000	0.00000	0

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25/07/2018	\$ / R 2018/09/17	13.10	C	Foreign Exchange Future	0.47104	0.41351			-12.21295	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.12953	0.11028			-14.86256	0.00000	0.00000	60,000
25/07/2018	\$ / R 2018/09/17	14.20	P	Foreign Exchange Future	0.00000	0.97061			100.00000	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.00240	0.00239			-0.31660	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17			Foreign Exchange Future	13.39780	13.31050			-0.65160	13.35000	13.23100	465,952
25/07/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.03430	0.02750			-19.82817	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.49650	1.57700			5.37913	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00110	0.00107			-2.57854	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.64552	2.73241			3.28449	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.19266	0.16540			-14.14610	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.52486	0.58490			11.44050	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	2.89493	2.98217			3.01367	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00273	0.00267			-2.06975	0.00000	0.00000	73,314
25/07/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.62449	3.71180			2.40893	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.80096	1.71368			-4.84660	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00316	0.00318			0.45499	0.00000	0.00000	2,000
25/07/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	1.11637	1.03315			-7.45486	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.01857	0.02265			21.94678	0.00000	0.00000	100
25/07/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.70356	0.63224			-10.13614	0.00000	0.00000	5,200
25/07/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	1.16344	1.07965			-7.20203	0.00000	0.00000	500
25/07/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.21387	0.24830			16.09904	0.00000	0.00000	4,000
25/07/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.41167	0.35880			-12.84275	0.00000	0.00000	4,000
25/07/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	1.04201	0.95984			-7.88555	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.13791	0.16318			18.32109	0.00000	0.00000	72,000
25/07/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.53571	0.47368			-11.57942	0.00000	0.00000	7,500
25/07/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	5.22780	5.14050			-1.66992	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	0.86254	0.78392			-9.11442	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	0.40043	0.34851			-12.96788	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.22263	0.25801			15.88794	0.00000	0.00000	26,000
25/07/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	1.34744	1.42673			5.88482	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.04524	0.03723			-17.69581	0.00000	0.00000	63,000
25/07/2018	\$ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.08893	0.07511			-15.53194	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.94113	1.01461			7.80853	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.03367	0.02698			-19.87686	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.93309	0.85288			-8.59564	0.00000	0.00000	4,600
25/07/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00289	0.00281			-2.71619	0.00000	0.00000	750
25/07/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.09449	0.11350			20.11150	0.00000	0.00000	750
25/07/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.56304	0.49927			-11.32572	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.83656	0.75861			-9.31891	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.68526	2.77237			3.24407	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.80238	0.72536			-9.59904	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.46861	0.52576			12.19568	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.32776	0.28421			-13.28633	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.35764	0.30949			-13.46329	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
25/07/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.23619	0.27297			15.57567	0.00000	0.00000	74,064
25/07/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00264	0.00263			-0.15171	0.00000	0.00000	45,000
25/07/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.55287	1.46568			-5.61472	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00381	0.00385			1.10455	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00254	0.00254			-0.26740	0.00000	0.00000	5,200
25/07/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.37055	0.42171			13.80662	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.68024	0.61003			-10.32144	0.00000	0.00000	50
25/07/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00559	0.00573			2.57076	0.00000	0.00000	3,000
25/07/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.95100	0.87043			-8.47170	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.05929	0.07096			19.68821	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.62009	0.55299			-10.82108	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.43481	0.49004			12.70323	0.00000	0.00000	4,000
25/07/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	1.62858	1.71048			5.02859	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	1.02363	0.94175			-7.99839	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	13.10	P	Foreign Exchange Future	0.17324	0.20301			17.18501	0.00000	0.00000	2,500
25/07/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.73173	0.79978			9.29954	0.00000	0.00000	1,500
25/07/2018	\$ / R 2018/09/17	14.20	C	Foreign Exchange Future	0.00000	0.08111			100.00000	0.00000	0.00000	500
25/07/2018	\$ / R 2018/09/17	16.76	P	Foreign Exchange Future	3.36460	3.45189			2.59444	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.03494	0.02803			-19.78119	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.48714	1.56753			5.40551	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.03529	0.04238			20.10826	0.00000	0.00000	44,000
25/07/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.74509	2.83231			3.17737	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.76240	1.84543			4.71134	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.02020	0.01593			-21.12846	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.04876	0.05811			19.15642	0.00000	0.00000	13,231
25/07/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.57604	2.66250			3.35627	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.00384	0.00300			-21.91627	0.00000	0.00000	5,300
25/07/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00306	0.00287			-6.16029	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.65199	1.56475			-5.28087	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00419	0.00425			1.44938	0.00000	0.00000	93,314
25/07/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.90044	1.81313			-4.59389	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	1.40460	1.31822			-6.14996	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00680	0.00772			13.49213	0.00000	0.00000	13,300
25/07/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.02638	0.02098			-20.48627	0.00000	0.00000	4,000
25/07/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.00721	0.00593			-17.84437	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/25			Any day expiry	13.41170	13.32430			-0.65167	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	2.68551	2.77163			3.20656	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.36279	3.47389			3.30373	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.00766	0.00595			-22.33320	0.00000	0.00000	500
25/07/2018	\$ / R 2018/09/28			Any day expiry	13.44120	13.32940			-0.83177	0.00000	0.00000	5,532
25/07/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00399	0.00329			-17.60842	0.00000	0.00000	500
25/07/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	2.81646	2.92655			3.90879	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	0.59225	0.51411			-13.19302	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.56226	0.63776			13.42830	0.00000	0.00000	0
25/07/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.22346	0.18716			-16.24350	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
25/07/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.15105	0.18471			22.28737	0.00000	0.00000	500
25/07/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.57655	0.65286			13.23563	0.00000	0.00000	1,000
25/07/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.21775	0.18226			-16.29811	0.00000	0.00000	0
25/07/2018	\$ / R 2018/10/02			Any day expiry	13.49680	13.33630			-1.18917	0.00000	0.00000	55
25/07/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	0.81765	0.68868			-15.77293	0.00000	0.00000	0
25/07/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.08085	0.11238			39.00117	0.00000	0.00000	0
25/07/2018	\$ / R 2018/10/12			Any day expiry	13.63560	13.35330			-2.07032	0.00000	0.00000	0
25/07/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.32775	0.46933			43.19539	0.00000	0.00000	0
25/07/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	0.45335	0.31263			-31.04129	0.00000	0.00000	5,000
25/07/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	0.74373	0.48052			-35.39106	0.00000	0.00000	0
25/07/2018	\$ / R 2018/10/22			Any day expiry	13.77440	13.37040			-2.93298	0.00000	0.00000	0
25/07/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.16933	0.31012			83.14086	0.00000	0.00000	1,630
25/07/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.56925	0.82926			45.67564	0.00000	0.00000	0
25/07/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.34365	0.19966			-41.90116	0.00000	0.00000	1,630
25/07/2018	\$ / R 2018/10/25			Any day expiry	13.81600	13.37550			-3.18833	0.00000	0.00000	70
25/07/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.23087	0.12250			-46.94212	0.00000	0.00000	0
25/07/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.90487	1.23700			36.70376	0.00000	0.00000	0
25/07/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.13931	0.07086			-49.13376	0.00000	0.00000	0
25/07/2018	\$ / R 2018/10/29			Any day expiry	13.82340	13.38230			-3.19097	0.00000	0.00000	225
25/07/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	1.37591	1.74856			27.08376	0.00000	0.00000	0
25/07/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.52177	0.78421			50.29842	0.00000	0.00000	0
25/07/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.44393	0.68881			55.16378	0.00000	0.00000	1,000
25/07/2018	\$ / R 2018/10/31			Any day expiry	13.81900	13.38570			-3.13554	0.00000	0.00000	3,608
25/07/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	3.21941	3.64054			13.08087	0.00000	0.00000	0
25/07/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.01841	0.00624			-66.11683	0.00000	0.00000	500
25/07/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.68794	3.09922			15.30116	0.00000	0.00000	0
25/07/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.41077	0.23991			-41.59520	0.00000	0.00000	500
25/07/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.46293	0.27451			-40.70047	0.00000	0.00000	0
25/07/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.03694	0.01492			-59.60190	0.00000	0.00000	500
25/07/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	0.93697	0.62165			-33.65307	0.00000	0.00000	0
25/07/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.11797	0.23595			100.00814	0.00000	0.00000	500
25/07/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.08133	0.16892			107.70283	0.00000	0.00000	0
25/07/2018	\$ / R 2018/11/01			Any day expiry	13.81680	13.38740			-3.10781	0.00000	0.00000	55
25/07/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.08813	0.74632			-31.41237	0.00000	0.00000	0
25/07/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.49496	0.73615			48.72969	0.00000	0.00000	1,880
25/07/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.92155	1.51955			-20.92060	0.00000	0.00000	0
25/07/2018	\$ / R 2018/11/05			Any day expiry	13.80810	13.39420			-2.99752	0.00000	0.00000	0
25/07/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.01345	0.02535			88.49815	0.00000	0.00000	1,880
25/07/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.44306	0.27035			-38.98113	0.00000	0.00000	0
25/07/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.02834	3.42559			13.11767	0.00000	0.00000	0
25/07/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.02644	0.00979			-62.98484	0.00000	0.00000	1,880
25/07/2018	\$ / R 2018/11/13			Any day expiry	13.79070	13.40780			-2.77651	0.00000	0.00000	70
25/07/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.25709	1.56409			24.42194	0.00000	0.00000	0
25/07/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.18779	0.11189			-40.41603	0.00000	0.00000	0
25/07/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.21872	0.35400			61.85214	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
25/07/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.12561	1.76370			-17.02585	0.00000	0.00000	0
25/07/2018	\$ / R 2018/11/16			Any day expiry	13.78420	13.41290			-2.69366	0.00000	0.00000	700
25/07/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.78292	0.54690			-30.14604	0.00000	0.00000	51,000
25/07/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.01141	0.02080			82.37522	0.00000	0.00000	51,000
25/07/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.95654	2.58831			-12.45483	0.00000	0.00000	0
25/07/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00234	0.00541			131.05216	0.00000	0.00000	51,000
25/07/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	0.92970	0.70731			-23.92025	0.00000	0.00000	0
25/07/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.49173	0.35196			-28.42481	0.00000	0.00000	0
25/07/2018	\$ / R 2018/11/30			Any day expiry	13.75370	13.43670			-2.30483	0.00000	0.00000	3,363
25/07/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.71799	0.91855			27.93280	0.00000	0.00000	0
25/07/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.39169	0.27525			-29.72821	0.00000	0.00000	500
25/07/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.17600	0.27061			53.75779	0.00000	0.00000	500
25/07/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.53803	0.71526			32.94014	0.00000	0.00000	1,000
25/07/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.58395	3.89272			8.61527	0.00000	0.00000	0
25/07/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.02765	0.01942			-29.77074	0.00000	0.00000	500
25/07/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.99250	3.29351			10.05893	0.00000	0.00000	0
25/07/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.04620	0.03021			-34.60623	0.00000	0.00000	500
25/07/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.48328	0.62371			29.05937	0.00000	0.00000	20,000
25/07/2018	\$ / R 2018/12/11			Any day expiry	13.72970	13.45540			-1.99786	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.07340	2.31385			11.59681	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.11310	0.07925			-29.93116	0.00000	0.00000	20,000
25/07/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.56298	0.42911			-23.77768	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.32173	2.55708			10.13691	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.03944	0.02946			-25.29491	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.80034	0.63485			-20.67811	0.00000	0.00000	7,100
25/07/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.38325	1.58877			14.85745	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.44763	0.34149			-23.71148	0.00000	0.00000	39,589
25/07/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.57970	0.72604			25.24244	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.43058	0.32768			-23.89608	0.00000	0.00000	16,130
25/07/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.34165	1.54558			15.19981	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.10989	0.16014			45.72644	0.00000	0.00000	39,589
25/07/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	1.85342	1.60318			-13.50186	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	0.86183	0.68851			-20.11082	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	1.99649	1.74415			-12.63939	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.38922	0.29442			-24.35641	0.00000	0.00000	20,000
25/07/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	1.14719	1.34068			16.86687	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	1.15510	1.34908			16.79323	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.28526	0.38403			34.62414	0.00000	0.00000	5,500
25/07/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.03705	0.05146			38.88928	0.00000	0.00000	5,500
25/07/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.13643	0.09800			-28.16372	0.00000	0.00000	29,600
25/07/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.94017	1.11956			19.08089	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.04988	0.07201			44.35942	0.00000	0.00000	7,300
25/07/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.52016	0.65928			26.74729	0.00000	0.00000	7,300
25/07/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.19768	0.14410			-27.10411	0.00000	0.00000	10,000
25/07/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.52728	1.29026			-15.51913	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
25/07/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.53918	0.41634			-22.78268	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.53558	1.74659			13.74186	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.97756	1.15962			18.62405	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	1.22711	1.42532			16.15250	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.18727	0.13596			-27.40018	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.72320	13.46050			-1.91428	13.48000	13.41290	66,738
25/07/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.27714	0.37435			35.07396	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.41072	1.18332			-16.11968	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.06752	0.10282			52.27394	0.00000	0.00000	39,589
25/07/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.67443	0.83099			23.21355	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.41311	0.53427			29.32751	0.00000	0.00000	26,300
25/07/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.63631	0.49477			-22.24456	0.00000	0.00000	230,784
25/07/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.10913	0.90480			-18.42293	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.13593	0.19430			42.93621	0.00000	0.00000	1,000
25/07/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	1.02296	1.20825			18.11303	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.30616	0.22875			-25.28430	0.00000	0.00000	11,300
25/07/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.56756	0.71247			25.53318	0.00000	0.00000	100
25/07/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.51076	0.39297			-23.06089	0.00000	0.00000	100
25/07/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.16346	0.95433			-17.97533	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.12026	0.17383			44.53907	0.00000	0.00000	10,000
25/07/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.50682	0.38974			-23.10016	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.57362	0.71924			25.38718	0.00000	0.00000	10,000
25/07/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.57308	1.33251			-15.29313	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	2.36820	2.60452			9.97873	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.09140	0.06502			-28.86485	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.18578	0.13484			-27.42207	0.00000	0.00000	500
25/07/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.55258	1.76434			13.63880	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.95466	0.76946			-19.39984	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.09493	0.06758			-28.81017	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.01916	0.02819			47.13709	0.00000	0.00000	2,764
25/07/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.55624	3.80896			7.10652	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.21645	0.15927			-26.41865	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.50290	0.38654			-23.13930	0.00000	0.00000	3,264
25/07/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.70738	0.86718			22.59186	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.29769	0.39879			33.96389	0.00000	0.00000	27,800
25/07/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.22485	0.16608			-26.13803	0.00000	0.00000	1,000
25/07/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.20309	0.99064			-17.65875	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.03022	0.04268			41.20572	0.00000	0.00000	11,300
25/07/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.23863	0.32801			37.45570	0.00000	0.00000	11,300
25/07/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.02329	0.03365			44.46577	0.00000	0.00000	230,784
25/07/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.79602	0.96392			21.09269	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	1.75902	1.51039			-14.13489	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.27039	0.20118			-25.59479	0.00000	0.00000	18,900
25/07/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.26830	0.19958			-25.61306	0.00000	0.00000	1,500
25/07/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.78846	0.62453			-20.79150	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
25/07/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.17710	0.12831			-27.54878	0.00000	0.00000	27,030
25/07/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	2.06445	2.29367			11.10329	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	1.74025	1.49196			-14.26764	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.11495	0.08219			-28.49740	0.00000	0.00000	11,380
25/07/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.89323	2.11750			11.84629	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.13431	0.09644			-28.19716	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.33337	0.25006			-24.98948	0.00000	0.00000	100
25/07/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.54336	0.41978			-22.74234	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.48448	1.69360			14.08724	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.05408	0.07976			47.48125	0.00000	0.00000	3,300
25/07/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.52598	0.66584			26.59070	0.00000	0.00000	30
25/07/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.18878	0.13709			-27.37805	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.32076	0.24012			-25.13986	0.00000	0.00000	30
25/07/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.25031	0.18582			-25.76497	0.00000	0.00000	20,000
25/07/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.54407	1.75546			13.69021	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.19146	0.26896			40.47758	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.08597	0.12809			48.99874	0.00000	0.00000	26,500
25/07/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.30917	1.08859			-16.84867	0.00000	0.00000	230,784
25/07/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.10236	1.84869			-12.06598	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.20355	0.28513			40.07761	0.00000	0.00000	175,030
25/07/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.92675	0.74563			-19.54383	0.00000	0.00000	7,000
25/07/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.77089	0.60929			-20.96199	0.00000	0.00000	10,000
25/07/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.47597	1.68480			14.14866	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.19917	0.14530			-27.04711	0.00000	0.00000	20,100
25/07/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.03582	0.04989			39.26063	0.00000	0.00000	174,530
25/07/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	1.16304	1.35750			16.72000	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.26624	0.19800			-25.63100	0.00000	0.00000	5,500
25/07/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	1.26767	1.46812			15.81244	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.24087	0.17862			-25.84323	0.00000	0.00000	127,100
25/07/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.60390	1.81781			13.33688	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.11765	0.08417			-28.45547	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	2.09175	2.32169			10.99279	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.66554	1.41872			-14.81924	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.04234	0.05822			37.51128	0.00000	0.00000	8,580
25/07/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.66156	0.51540			-22.09379	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.38836	0.50490			30.00741	0.00000	0.00000	4,080
25/07/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.91111	2.13594			11.76437	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.24709	0.19050			-22.90101	0.00000	0.00000	1,000
25/07/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.33558	0.43038			28.25003	0.00000	0.00000	1,000
25/07/2018	\$ / R 2018/12/21			Any day expiry	13.70800	13.47240			-1.71870	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.29276	0.38078			30.06446	0.00000	0.00000	1,000
25/07/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	0.80076	0.65318			-18.43034	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	1.28909	1.46810			13.88688	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.74358	0.60278			-18.93515	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	1.21632	1.39171			14.41906	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
25/07/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.26432	0.20411			-22.78167	0.00000	0.00000	1,000
25/07/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.37499	0.30722			-18.07265	0.00000	0.00000	500
25/07/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.93376	4.12300			4.81075	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/31			Any day expiry	13.68620	13.48930			-1.43868	0.00000	0.00000	2,078
25/07/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	0.92175	0.78767			-14.54587	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.23555	0.29837			26.67175	0.00000	0.00000	500
25/07/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.90879	1.03792			14.20888	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.03996	0.03230			-19.16237	0.00000	0.00000	500
25/07/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.05612	0.04538			-19.13150	0.00000	0.00000	500
25/07/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.29992	3.48608			5.64147	0.00000	0.00000	0
25/07/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.62576	0.73554			17.54304	0.00000	0.00000	1,000
25/07/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.51196	0.42484			-17.01756	0.00000	0.00000	0
25/07/2018	\$ / R 2019/01/02			Any day expiry	13.68180	13.49270			-1.38213	0.00000	0.00000	55
25/07/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.20766	0.26044			25.41758	0.00000	0.00000	0
25/07/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	0.98946	0.85314			-13.77703	0.00000	0.00000	0
25/07/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.15511	1.05592			-8.58691	0.00000	0.00000	0
25/07/2018	\$ / R 2019/01/18			Any day expiry	13.64700	13.51990			-0.93134	0.00000	0.00000	0
25/07/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.16811	0.19602			16.60319	0.00000	0.00000	263
25/07/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	0.95419	0.89436			-6.27002	0.00000	0.00000	0
25/07/2018	\$ / R 2019/01/30			Any day expiry	13.62870	13.54030			-0.64863	0.00000	0.00000	55
25/07/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.27549	0.30406			10.37147	0.00000	0.00000	0
25/07/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.29572	0.32556			10.09058	0.00000	0.00000	500
25/07/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.06404	0.99823			-6.18507	0.00000	0.00000	0
25/07/2018	\$ / R 2019/01/31			Any day expiry	13.63040	13.54190			-0.64928	0.00000	0.00000	1,225
25/07/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	0.92612	0.86746			-6.33394	0.00000	0.00000	0
25/07/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.22364	0.24633			10.14515	0.00000	0.00000	0
25/07/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	1.11049	1.17194			5.53423	0.00000	0.00000	0
25/07/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.36089	0.33384			-7.49352	0.00000	0.00000	500
25/07/2018	\$ / R 2019/02/13			Any day expiry	13.65280	13.56370			-0.65261	0.00000	0.00000	70
25/07/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.24743	0.22752			-8.04745	0.00000	0.00000	0
25/07/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.69463	1.76382			4.08276	0.00000	0.00000	0
25/07/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	1.22658	1.28997			5.16823	0.00000	0.00000	0
25/07/2018	\$ / R 2019/02/28			Any day expiry	13.67860	13.58880			-0.65650	0.00000	0.00000	4,725
25/07/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.38518	0.35877			-6.85592	0.00000	0.00000	500
25/07/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.25756	0.28230			9.60480	0.00000	0.00000	0
25/07/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.10616	1.04110			-5.88177	0.00000	0.00000	0
25/07/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	0.99534	0.93655			-5.90605	0.00000	0.00000	0
25/07/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.31674	0.34775			9.79200	0.00000	0.00000	500
25/07/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.97003	1.88574			-4.27851	0.00000	0.00000	0
25/07/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.03528	0.03863			9.51208	0.00000	0.00000	0
25/07/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.57852	1.64764			4.37901	0.00000	0.00000	0
25/07/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.66383	0.62222			-6.26807	0.00000	0.00000	0
25/07/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.40755	1.33549			-5.11888	0.00000	0.00000	0
25/07/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.26460	0.24567			-7.15355	0.00000	0.00000	0
25/07/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	2.06446	2.13806			3.56509	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
25/07/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.70960	13.61900			-0.66085	13.57140	13.57140	5,900
25/07/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.74170	1.66107			-4.62930	0.00000	0.00000	0
25/07/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.09210	0.10207			10.82694	0.00000	0.00000	4,145
25/07/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.55471	0.51908			-6.42310	0.00000	0.00000	0
25/07/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.89511	0.95008			6.14119	0.00000	0.00000	0
25/07/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.53641	0.57813			7.77878	0.00000	0.00000	0
25/07/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.79601	0.74713			-6.13991	0.00000	0.00000	4,145
25/07/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.32812	0.30664			-6.54534	0.00000	0.00000	17,981
25/07/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.16795	0.18649			11.04491	0.00000	0.00000	721
25/07/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.62151	0.58217			-6.32972	0.00000	0.00000	0
25/07/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.77191	0.82317			6.64070	0.00000	0.00000	721
25/07/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.26773	0.24861			-7.14180	0.00000	0.00000	0
25/07/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.86813	1.93961			3.82627	0.00000	0.00000	0
25/07/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.06043	0.06674			10.44620	0.00000	0.00000	0
25/07/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.24488	2.15763			-3.88638	0.00000	0.00000	0
25/07/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.38593	3.29527			-2.67740	0.00000	0.00000	0
25/07/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.77608	1.84645			3.96219	0.00000	0.00000	0
25/07/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.24665	0.22884			-7.21784	0.00000	0.00000	20,000
25/07/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	1.06835	1.12778			5.56280	0.00000	0.00000	0
25/07/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.70423	0.75322			6.95667	0.00000	0.00000	17,981
25/07/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.88500	1.95667			3.80223	0.00000	0.00000	0
25/07/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.23406	0.21706			-7.26305	0.00000	0.00000	721
25/07/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00633	0.00627			-0.86621	0.00000	0.00000	1,000
25/07/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.20055	1.26341			5.23531	0.00000	0.00000	0
25/07/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.43015	0.40241			-6.45057	0.00000	0.00000	1,000
25/07/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.19707	1.13046			-5.56465	0.00000	0.00000	0
25/07/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.24747	0.27146			9.69306	0.00000	0.00000	0
25/07/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.28568	0.26545			-7.08093	0.00000	0.00000	0
25/07/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.02411	1.93913			-4.19850	0.00000	0.00000	0
25/07/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.05451	0.06013			10.30589	0.00000	0.00000	1,000
25/07/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.98705	2.05984			3.66360	0.00000	0.00000	0
25/07/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.47795	0.44678			-6.52152	0.00000	0.00000	500
25/07/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.79123	0.74257			-6.14960	0.00000	0.00000	0
25/07/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.54163	0.58357			7.74388	0.00000	0.00000	20,000
25/07/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.26616	0.24713			-7.14830	0.00000	0.00000	0
25/07/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.87656	1.94813			3.81413	0.00000	0.00000	0
25/07/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.11975	0.13346			11.44822	0.00000	0.00000	0
25/07/2018	\$ / R 2019/03/27			Any day expiry	13.72510	13.63410			-0.66302	0.00000	0.00000	4,414
25/07/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.63485	1.55756			-4.72768	0.00000	0.00000	0
25/07/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.33772	0.36838			9.07881	0.00000	0.00000	500
25/07/2018	\$ / R 2019/03/29			Any day expiry	13.72860	13.63740			-0.66431	0.00000	0.00000	0
25/07/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	1.34850	1.41409			4.86402	0.00000	0.00000	0
25/07/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.40710	0.38149			-6.29042	0.00000	0.00000	500
25/07/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.06632	1.00578			-5.67739	0.00000	0.00000	0
25/07/2018	\$ / R 2019/04/02			Any day expiry	13.73550	13.64410			-0.66543	0.00000	0.00000	55

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/07/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.35887	0.39213			9.26983	0.00000	0.00000	0
25/07/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.04437	0.98623			-5.56639	0.00000	0.00000	0
25/07/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.35818	0.38754			8.19527	0.00000	0.00000	3,000
25/07/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.87692	0.82698			-5.69473	0.00000	0.00000	2,500
25/07/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.42787	0.40218			-6.00590	0.00000	0.00000	500
25/07/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.32897	0.35684			8.47160	0.00000	0.00000	0
25/07/2018	\$ / R 2019/04/30			Any day expiry	13.78370	13.69110			-0.67181	0.00000	0.00000	1,280
25/07/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.14188	1.07864			-5.53875	0.00000	0.00000	0
25/07/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.48417	1.55108			4.50771	0.00000	0.00000	0
25/07/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.58322	0.62588			7.31480	0.00000	0.00000	0
25/07/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.19267	1.12794			-5.42742	0.00000	0.00000	0
25/07/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.43204	0.46737			8.17532	0.00000	0.00000	0
25/07/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.37725	0.40706			7.90176	0.00000	0.00000	500
25/07/2018	\$ / R 2019/05/31			Any day expiry	13.83690	13.74380			-0.67284	0.00000	0.00000	55
25/07/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.61927	1.68756			4.21735	0.00000	0.00000	0
25/07/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.12894	1.07117			-5.11797	0.00000	0.00000	0
25/07/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.21415	1.15086			-5.21276	0.00000	0.00000	0
25/07/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.44617	0.42136			-5.56058	0.00000	0.00000	500
25/07/2018	\$ / R 2019/06/03			Any day expiry	13.84210	13.74890			-0.67331	0.00000	0.00000	29,000
25/07/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.12952	0.14585			12.61149	0.00000	0.00000	0
25/07/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	1.83162	1.75475			-4.19663	0.00000	0.00000	0
25/07/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.18097	3.08764			-2.93402	0.00000	0.00000	0
25/07/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.25829	1.19459			-5.06274	0.00000	0.00000	0
25/07/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.43540	0.47031			8.01747	0.00000	0.00000	0
25/07/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.29795	0.32360			8.60669	0.00000	0.00000	1,000
25/07/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.10513	1.04962			-5.02344	0.00000	0.00000	0
25/07/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.36722	2.44224			3.16905	0.00000	0.00000	0
25/07/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.63804	0.60313			-5.47074	0.00000	0.00000	0
25/07/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.14394	1.20249			5.11828	0.00000	0.00000	0
25/07/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.86100	13.76770			-0.67311	0.00000	0.00000	15,910
25/07/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.29277	1.35503			4.81590	0.00000	0.00000	0
25/07/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.57377	0.54273			-5.41006	0.00000	0.00000	1,000
25/07/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.74696	1.67304			-4.23151	0.00000	0.00000	0
25/07/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.16596	0.18534			11.67538	0.00000	0.00000	1,000
25/07/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.47179	1.53738			4.45669	0.00000	0.00000	0
25/07/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.51279	0.48508			-5.40323	0.00000	0.00000	30,000
25/07/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.30822	0.28994			-5.93136	0.00000	0.00000	911
25/07/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00997	0.00994			-0.30397	0.00000	0.00000	1,000
25/07/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.37729	0.40689			7.84432	0.00000	0.00000	911
25/07/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.16640	1.10801			-5.00618	0.00000	0.00000	0
25/07/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.40895	1.34130			-4.80186	0.00000	0.00000	0
25/07/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.48413	0.52192			7.80458	0.00000	0.00000	30,000
25/07/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.13704	1.19543			5.13570	0.00000	0.00000	0
25/07/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.80706	0.76389			-5.34922	0.00000	0.00000	0
25/07/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.63494	0.60019			-5.47294	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
25/07/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	2.26466	2.33878			3.27292	0.00000	0.00000	0
25/07/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.32566	0.30648			-5.88954	0.00000	0.00000	1,000
25/07/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	2.05478	2.12686			3.50788	0.00000	0.00000	0
25/07/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.36578	0.34456			-5.80146	0.00000	0.00000	25,000
25/07/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	2.11300	2.18567			3.43948	0.00000	0.00000	0
25/07/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.35400	0.33337			-5.82599	0.00000	0.00000	12,450
25/07/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.82717	0.78305			-5.33458	0.00000	0.00000	0
25/07/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.79617	0.84535			6.17628	0.00000	0.00000	25,000
25/07/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.63186	0.59727			-5.47429	0.00000	0.00000	0
25/07/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.15086	1.20957			5.10141	0.00000	0.00000	0
25/07/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.82606	0.87619			6.06843	0.00000	0.00000	12,450
25/07/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.74495	1.81459			3.99085	0.00000	0.00000	0
25/07/2018	\$ / R 2019/06/28			Any day expiry	13.88510	13.79150			-0.67410	0.00000	0.00000	0
25/07/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.46005	0.43609			-5.20853	0.00000	0.00000	500
25/07/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.39281	0.42286			7.64959	0.00000	0.00000	500
25/07/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.27791	1.21436			-4.97311	0.00000	0.00000	0
25/07/2018	\$ / R 2019/07/01			Any day expiry	13.89020	13.79660			-0.67386	0.00000	0.00000	55
25/07/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.46900	0.50547			7.77613	0.00000	0.00000	0
25/07/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.16920	1.11207			-4.88625	0.00000	0.00000	0
25/07/2018	\$ / R 2019/07/03			Any day expiry	13.89360	13.80000			-0.67369	0.00000	0.00000	0
25/07/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.81364	2.89196			2.78345	0.00000	0.00000	0
25/07/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.26724	0.25196			-5.71904	0.00000	0.00000	39,250
25/07/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.03832	0.98662			-4.97853	0.00000	0.00000	0
25/07/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.59472	0.63662			7.04658	0.00000	0.00000	39,250
25/07/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.48061	0.45552			-5.22146	0.00000	0.00000	500
25/07/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.41011	0.44042			7.39072	0.00000	0.00000	500
25/07/2018	\$ / R 2019/07/31			Any day expiry	13.94260	13.84790			-0.67921	0.00000	0.00000	0
25/07/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.87801	1.94762			3.70630	0.00000	0.00000	0
25/07/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.35271	1.28832			-4.76008	0.00000	0.00000	0
25/07/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.21130	1.15420			-4.71383	0.00000	0.00000	0
25/07/2018	\$ / R 2019/08/01			Any day expiry	13.94450	13.84980			-0.67912	0.00000	0.00000	55
25/07/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.50680	0.54440			7.41929	0.00000	0.00000	0
25/07/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.42588	1.36028			-4.60042	0.00000	0.00000	0
25/07/2018	\$ / R 2019/08/30			Any day expiry	13.99920	13.90290			-0.68790	0.00000	0.00000	0
25/07/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.42668	0.45738			7.19593	0.00000	0.00000	500
25/07/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	2.01932	2.09011			3.50570	0.00000	0.00000	0
25/07/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.49852	0.47301			-5.11689	0.00000	0.00000	500
25/07/2018	\$ / R 2019/09/02			Any day expiry	14.00490	13.90830			-0.68976	0.00000	0.00000	55
25/07/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.54538	0.58430			7.13479	0.00000	0.00000	0
25/07/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.26028	1.20260			-4.57738	0.00000	0.00000	0
25/07/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.46176	0.43797			-5.15364	0.00000	0.00000	1,000
25/07/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.29855	3.20150			-2.94199	0.00000	0.00000	0
25/07/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.62880	0.67096			6.70588	0.00000	0.00000	0
25/07/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.03130	13.93400			-0.69345	0.00000	0.00000	0
25/07/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.79173	1.72378			-3.79234	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
25/07/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.26043	0.28978			11.27042	0.00000	0.00000	1,000
25/07/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.30046	2.37397			3.19511	0.00000	0.00000	0
25/07/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01725	0.01750			1.49016	0.00000	0.00000	1,000
25/07/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.20513	1.15018			-4.55990	0.00000	0.00000	0
25/07/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.62378	0.66577			6.73172	0.00000	0.00000	0
25/07/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.21010	1.15496			-4.55613	0.00000	0.00000	0
25/07/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.63383	0.67618			6.68114	0.00000	0.00000	0
25/07/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.21508	1.15977			-4.55189	0.00000	0.00000	0
25/07/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	2.14297	2.21479			3.35161	0.00000	0.00000	0
25/07/2018	\$ / R 2019/09/30			Any day expiry	14.05770	13.95960			-0.69784	0.00000	0.00000	0
25/07/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.52067	0.49439			-5.04664	0.00000	0.00000	500
25/07/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.44151	0.47256			7.03462	0.00000	0.00000	500
25/07/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.49921	1.43216			-4.47181	0.00000	0.00000	0
25/07/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.57831	0.61769			6.80928	0.00000	0.00000	0
25/07/2018	\$ / R 2019/10/02			Any day expiry	14.06140	13.96330			-0.69765	0.00000	0.00000	55
25/07/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.30971	1.25099			-4.48351	0.00000	0.00000	0
25/07/2018	\$ / R 2019/10/31			Any day expiry	14.11620	14.01630			-0.70770	0.00000	0.00000	55
25/07/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.57188	1.50323			-4.36726	0.00000	0.00000	0
25/07/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.45568	0.48693			6.85823	0.00000	0.00000	500
25/07/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.29096	2.36437			3.20463	0.00000	0.00000	0
25/07/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.53716	0.51067			-4.93026	0.00000	0.00000	500
25/07/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.61839	0.65933			6.61988	0.00000	0.00000	0
25/07/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.34459	1.28563			-4.38521	0.00000	0.00000	0
25/07/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.63848	1.56857			-4.26671	0.00000	0.00000	0
25/07/2018	\$ / R 2019/11/29			Any day expiry	14.17090	14.06940			-0.71626	0.00000	0.00000	0
25/07/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.46758	0.49917			6.75631	0.00000	0.00000	500
25/07/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.41469	2.48945			3.09621	0.00000	0.00000	0
25/07/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.55559	0.52885			-4.81227	0.00000	0.00000	500
25/07/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.39204	1.33120			-4.37009	0.00000	0.00000	0
25/07/2018	\$ / R 2019/12/02			Any day expiry	14.17650	14.07490			-0.71668	0.00000	0.00000	55
25/07/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.65554	0.69630			6.21885	0.00000	0.00000	0
25/07/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.22626	2.29889			3.26245	0.00000	0.00000	0
25/07/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.62150	0.59193			-4.75909	0.00000	0.00000	0
25/07/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.19730	14.09500			-0.72056	0.00000	0.00000	0
25/07/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.61945	0.58997			-4.75912	0.00000	0.00000	0
25/07/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.24215	2.31497			3.24774	0.00000	0.00000	0
25/07/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.62356	0.59389			-4.75804	0.00000	0.00000	0
25/07/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.23420	2.30693			3.25494	0.00000	0.00000	0
25/07/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.97262	6.06373			1.52544	0.00000	0.00000	0
25/07/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.16992	0.15873			-6.58621	0.00000	0.00000	2,000
25/07/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.55310	2.62914			2.97826	0.00000	0.00000	0
25/07/2018	\$ / R 2019/12/31			Any day expiry	14.23120	14.12800			-0.72517	0.00000	0.00000	0
25/07/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.57430	0.54714			-4.72956	0.00000	0.00000	500
25/07/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.47863	0.51106			6.77652	0.00000	0.00000	500
25/07/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	1.70983	1.63906			-4.13877	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
25/07/2018	\$ / R 2020/01/02			Any day expiry	14.23500	14.13160			-0.72638	0.00000	0.00000	55
25/07/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.69111	0.73275			6.02608	0.00000	0.00000	0
25/07/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.43611	1.37435			-4.30005	0.00000	0.00000	0
25/07/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.72547	0.76783			5.83910	0.00000	0.00000	0
25/07/2018	\$ / R 2020/01/31			Any day expiry	14.28970	14.18470			-0.73479	0.00000	0.00000	55
25/07/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.47517	1.41253			-4.24625	0.00000	0.00000	0
25/07/2018	\$ / R 2020/03/02			Any day expiry	14.34820	14.24150			-0.74365	0.00000	0.00000	55
25/07/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.75860	0.80190			5.70770	0.00000	0.00000	0
25/07/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.51680	1.45340			-4.17992	0.00000	0.00000	0
25/07/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.55862	1.49449			-4.11453	0.00000	0.00000	0
25/07/2018	\$ / R 2020/04/02			Any day expiry	14.40670	14.29820			-0.75312	0.00000	0.00000	55
25/07/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.79192	0.83629			5.60287	0.00000	0.00000	0
25/07/2018	\$ / R 2020/04/29			Any day expiry	14.45760	14.34760			-0.76085	0.00000	0.00000	55
25/07/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.82318	0.86846			5.49978	0.00000	0.00000	0
25/07/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.59078	1.52606			-4.06886	0.00000	0.00000	0
25/07/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.85629	0.90228			5.37105	0.00000	0.00000	0
25/07/2018	\$ / R 2020/06/02			Any day expiry	14.52170	14.40980			-0.77057	0.00000	0.00000	1,055
25/07/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.63799	1.57208			-4.02374	0.00000	0.00000	0
25/07/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.73446	1.79849			3.69208	0.00000	0.00000	0
25/07/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.54060	14.42810			-0.77370	0.00000	0.00000	0
25/07/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.10506	1.05659			-4.38551	0.00000	0.00000	0
25/07/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.72756	1.79144			3.69784	0.00000	0.00000	0
25/07/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.10195	1.05365			-4.38378	0.00000	0.00000	0
25/07/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.10816	1.05954			-4.38724	0.00000	0.00000	0
25/07/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.74135	1.80555			3.68637	0.00000	0.00000	0
25/07/2018	\$ / R 2020/07/28			Any day expiry	14.62770	14.51270			-0.78618	0.00000	0.00000	84,000
25/07/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.87021	1.93655			3.54673	0.00000	0.00000	0
25/07/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.12791	1.07925			-4.31491	0.00000	0.00000	0
25/07/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.23773	1.18514			-4.24893	0.00000	0.00000	0
25/07/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.85109	1.91591			3.50132	0.00000	0.00000	0
25/07/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.73350	14.61620			-0.79614	0.00000	0.00000	0
25/07/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.84423	1.90894			3.50876	0.00000	0.00000	0
25/07/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.23459	1.18211			-4.25138	0.00000	0.00000	0
25/07/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.23146	1.17911			-4.25039	0.00000	0.00000	0
25/07/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.85796	1.92291			3.49623	0.00000	0.00000	0
25/07/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.74796	0.81645			9.15647	0.00000	0.00000	0
25/07/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.39780	13.31050			-0.65160	13.28090	13.28090	350
25/07/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.12763	0.10860			-14.91143	0.00000	0.00000	0
25/07/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.73983	0.80810			9.22746	0.00000	0.00000	0
25/07/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.12576	0.10695			-14.95926	0.00000	0.00000	0
25/07/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.12953	0.11028			-14.86253	0.00000	0.00000	0
25/07/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.73173	0.79978			9.29955	0.00000	0.00000	0
25/07/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.11765	0.08417			-28.45548	0.00000	0.00000	0
25/07/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.64699	1.86263			13.09292	0.00000	0.00000	0
25/07/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.72320	13.46050			-1.91428	0.00000	0.00000	15

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
25/07/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	2.06445	2.29367			11.10329	0.00000	0.00000	0
25/07/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.17019	0.12313			-27.65139	0.00000	0.00000	0
25/07/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.63835	1.85365			13.14104	0.00000	0.00000	0
25/07/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.16884	0.12212			-27.67061	0.00000	0.00000	0
25/07/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.65564	1.87162			13.04506	0.00000	0.00000	0
25/07/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.17155	0.12415			-27.63203	0.00000	0.00000	0
25/07/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.56475	0.52855			-6.40957	0.00000	0.00000	0
25/07/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.88178	0.93637			6.19094	0.00000	0.00000	0
25/07/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.70960	13.61900			-0.66085	0.00000	0.00000	5
25/07/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.87515	0.92955			6.21628	0.00000	0.00000	0
25/07/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.56138	0.52537			-6.41438	0.00000	0.00000	0
25/07/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.55804	0.52222			-6.41838	0.00000	0.00000	0
25/07/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.88844	0.94322			6.16623	0.00000	0.00000	0
25/07/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.63187	0.59727			-5.47583	0.00000	0.00000	0
25/07/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.86100	13.76770			-0.67311	0.00000	0.00000	0
25/07/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.63804	0.60313			-5.47151	0.00000	0.00000	0
25/07/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.13704	1.19543			5.13522	0.00000	0.00000	0
25/07/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.15087	1.20957			5.10046	0.00000	0.00000	0
25/07/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.63495	0.60019			-5.47370	0.00000	0.00000	0
25/07/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.14395	1.20249			5.11781	0.00000	0.00000	0
25/07/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.17588	0.14487			-17.63300	0.00000	0.00000	0
25/07/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.18061	0.14890			-17.55784	0.00000	0.00000	0
25/07/2018	£ / R 2018/09/17			Foreign Exchange Future	17.65220	17.53280			-0.67640	17.56290	17.50000	226,619
25/07/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.76841	0.85610			11.41174	0.00000	0.00000	0
25/07/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.78368	0.87207			11.27845	0.00000	0.00000	0
25/07/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.17823	0.14687			-17.59612	0.00000	0.00000	0
25/07/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.77603	0.86407			11.34469	0.00000	0.00000	0
25/07/2018	£ / R 2018/09/28	17.65	C	Any day expiry	0.00000	0.37626			100.00000	0.00000	0.00000	0
25/07/2018	£ / R 2018/09/28	17.64	P	Any day expiry	0.00000	0.45494			100.00000	0.00000	0.00000	0
25/07/2018	£ / R 2018/09/28			Any day expiry	17.65000	17.56550			-0.47875	0.00000	0.00000	14
25/07/2018	£ / R 2018/09/28	17.66	C	Any day expiry	0.00000	0.37212			100.00000	0.00000	0.00000	0
25/07/2018	£ / R 2018/09/28	17.66	P	Any day expiry	0.00000	0.46662			100.00000	0.00000	0.00000	0
25/07/2018	£ / R 2018/09/28	17.65	P	Any day expiry	0.00000	0.46076			100.00000	0.00000	0.00000	0
25/07/2018	£ / R 2018/09/28	17.64	C	Any day expiry	0.00000	0.38044			100.00000	0.00000	0.00000	0
25/07/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.63754	0.82220			28.96432	0.00000	0.00000	0
25/07/2018	£ / R 2018/12/14			Foreign Exchange Future	18.15140	17.79960			-1.93814	17.86500	17.75500	9,975
25/07/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.66361	0.49541			-25.34634	0.00000	0.00000	0
25/07/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.63221	0.81581			29.04111	0.00000	0.00000	0
25/07/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.65894	0.49180			-25.36527	0.00000	0.00000	0
25/07/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.66830	0.49904			-25.32647	0.00000	0.00000	0
25/07/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.62690	0.80944			29.11874	0.00000	0.00000	0
25/07/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.84255	0.77932			-7.50429	0.00000	0.00000	0
25/07/2018	£ / R 2019/03/18			Foreign Exchange Future	18.21730	18.09190			-0.68836	0.00000	0.00000	4,932
25/07/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.91525	0.97742			6.79301	0.00000	0.00000	0
25/07/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.92683	0.98948			6.75932	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
25/07/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.83833	0.77534			-7.51406	0.00000	0.00000	0
25/07/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.92103	0.98344			6.77579	0.00000	0.00000	0
25/07/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.83413	0.77138			-7.52314	0.00000	0.00000	0
25/07/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.16508	1.22929			5.51143	0.00000	0.00000	0
25/07/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.03790	0.97192			-6.35697	0.00000	0.00000	0
25/07/2018	£ / R 2019/06/14			Foreign Exchange Future	18.49870	18.36870			-0.70275	0.00000	0.00000	6,156
25/07/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.03378	0.96799			-6.36381	0.00000	0.00000	0
25/07/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.15920	1.22322			5.52291	0.00000	0.00000	0
25/07/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.02967	0.96408			-6.36999	0.00000	0.00000	0
25/07/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.17097	1.23538			5.50062	0.00000	0.00000	0
25/07/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.00000	1.22432			100.00000	0.00000	0.00000	0
25/07/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.00000	1.35862			100.00000	0.00000	0.00000	0
25/07/2018	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.67980			-0.74495	0.00000	0.00000	895
25/07/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.00000	1.22024			100.00000	0.00000	0.00000	0
25/07/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.00000	1.37044			100.00000	0.00000	0.00000	0
25/07/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.00000	1.36452			100.00000	0.00000	0.00000	0
25/07/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.00000	1.22842			100.00000	0.00000	0.00000	0
25/07/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00086	0.00076			-11.48576	0.00000	0.00000	0
25/07/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00250	0.00285			13.74530	0.00000	0.00000	0
25/07/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.12101	0.12033			-0.56689	0.00000	0.00000	115
25/07/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00017	0.00016			-4.82831	0.00000	0.00000	0
25/07/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01916	0.01983			3.53837	0.00000	0.00000	0
25/07/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00985	0.01044			5.95853	0.00000	0.00000	0
25/07/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00352	0.00317			-9.72572	0.00000	0.00000	0
25/07/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00767	0.00627			-18.20563	0.00000	0.00000	0
25/07/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00026	0.00048			88.22942	0.00000	0.00000	0
25/07/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12475	0.12246			-1.83647	0.00000	0.00000	0
25/07/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00363	0.00287			-20.85605	0.00000	0.00000	0
25/07/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00888	0.01041			17.28410	0.00000	0.00000	0
25/07/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00292	0.00381			30.66921	0.00000	0.00000	0
25/07/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01501	0.01294			-13.76711	0.00000	0.00000	0
25/07/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01711	0.01644			-3.94500	0.00000	0.00000	0
25/07/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12562	0.12489			-0.57793	0.00000	0.00000	0
25/07/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00149	0.00154			3.41823	0.00000	0.00000	0
25/07/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01032	0.00980			-5.08652	0.00000	0.00000	0
25/07/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.01019	0.01058			3.84110	0.00000	0.00000	0
25/07/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00470	0.00490			4.27658	0.00000	0.00000	0
25/07/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00581	0.00548			-5.75379	0.00000	0.00000	0
25/07/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00779	0.00748			-4.05641	0.00000	0.00000	0
25/07/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00423	0.00455			7.47470	0.00000	0.00000	0
25/07/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12796	0.12720			-0.59550	0.00000	0.00000	0
25/07/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00489	0.00469			-4.10814	0.00000	0.00000	0
25/07/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01693	0.01749			3.31302	0.00000	0.00000	0
25/07/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00983	0.01028			4.53411	0.00000	0.00000	0
25/07/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01219	0.01175			-3.65565	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
25/07/2018	€ / R 2018/07/31	15.21	C	Any day expiry	0.40435	0.27815			-31.21089	0.00000	0.00000	0
25/07/2018	€ / R 2018/07/31			Any day expiry	15.59170	15.45070			-0.90433	0.00000	0.00000	33
25/07/2018	€ / R 2018/07/31	15.21	P	Any day expiry	0.02265	0.03745			65.33715	0.00000	0.00000	0
25/07/2018	€ / R 2018/09/07	15.62	P	Any day expiry	0.26131	0.33249			27.24279	0.00000	0.00000	0
25/07/2018	€ / R 2018/09/07			Any day expiry	15.71220	15.56940			-0.90885	0.00000	0.00000	34
25/07/2018	€ / R 2018/09/07	15.62	C	Any day expiry	0.35351	0.28189			-20.25804	0.00000	0.00000	0
25/07/2018	€ / R 2018/09/11			Any day expiry	15.72480	15.58200			-0.90812	0.00000	0.00000	0
25/07/2018	€ / R 2018/09/11	15.62	P	Any day expiry	0.26738	0.33764			26.27416	0.00000	0.00000	0
25/07/2018	€ / R 2018/09/11	15.62	C	Any day expiry	0.37218	0.29963			-19.49245	0.00000	0.00000	0
25/07/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.24701	2.10428			-6.35193	0.00000	0.00000	0
25/07/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.29685	0.24119			-18.75126	0.00000	0.00000	0
25/07/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.41709	1.54865			9.28343	0.00000	0.00000	0
25/07/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.05183	0.04003			-22.77484	0.00000	0.00000	0
25/07/2018	€ / R 2018/09/17			Foreign Exchange Future	15.74400	15.60080			-0.90955	15.65300	15.59000	133,586
25/07/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.10073	1.22526			11.31429	0.00000	0.00000	0
25/07/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.08473	0.06606			-22.02509	0.00000	0.00000	29,734
25/07/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.81903	3.96224			3.74993	0.00000	0.00000	0
25/07/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00303	0.00304			0.36295	0.00000	0.00000	86,824
25/07/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00050	0.00037			-26.33786	0.00000	0.00000	0
25/07/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00301	0.00348			15.64585	0.00000	0.00000	29,734
25/07/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.50538	1.36611			-9.25153	0.00000	0.00000	0
25/07/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.40285	0.49039			21.72946	0.00000	0.00000	86,824
25/07/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.05109	0.03945			-22.79325	0.00000	0.00000	0
25/07/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.40783	1.53923			9.33311	0.00000	0.00000	0
25/07/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.88650	6.02957			2.43044	0.00000	0.00000	0
25/07/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.01138	0.01531			34.51335	0.00000	0.00000	57,090
25/07/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.24344	0.19638			-19.32986	0.00000	0.00000	0
25/07/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.49944	0.59558			19.25056	0.00000	0.00000	0
25/07/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.05036	0.03887			-22.81302	0.00000	0.00000	0
25/07/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.42636	1.55807			9.23410	0.00000	0.00000	0
25/07/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.56841	0.66693			17.33390	0.00000	0.00000	0
25/07/2018	€ / R 2018/09/25			Any day expiry	15.76950	15.62600			-0.90998	0.00000	0.00000	0
25/07/2018	€ / R 2018/09/25	16.09	C	Any day expiry	0.24791	0.20293			-18.14119	0.00000	0.00000	0
25/07/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.18385	0.12508			-31.96377	0.00000	0.00000	0
25/07/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.83477	2.12831			15.99906	0.00000	0.00000	0
25/07/2018	€ / R 2018/12/14			Foreign Exchange Future	16.23780	15.88580			-2.16778	15.89000	15.87850	28,602
25/07/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.82605	2.11928			16.05850	0.00000	0.00000	0
25/07/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.18257	0.12411			-32.01838	0.00000	0.00000	0
25/07/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.18129	0.12315			-32.06998	0.00000	0.00000	0
25/07/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.84349	2.13735			15.94051	0.00000	0.00000	0
25/07/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.63594	0.70891			11.47443	0.00000	0.00000	0
25/07/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.85547	0.77807			-9.04767	0.00000	0.00000	0
25/07/2018	€ / R 2019/03/18			Foreign Exchange Future	16.35420	16.20350			-0.92148	0.00000	0.00000	4,808
25/07/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.85082	0.77376			-9.05722	0.00000	0.00000	0
25/07/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.64662	0.72026			11.38826	0.00000	0.00000	0

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25/07/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.86014	0.78241			-9.03693	0.00000	0.00000	0
25/07/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.64127	0.71457			11.43040	0.00000	0.00000	0
25/07/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.84009	0.77186			-8.12174	0.00000	0.00000	0
25/07/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.03968	1.12698			8.39757	0.00000	0.00000	0
25/07/2018	€ / R 2019/06/14			Foreign Exchange Future	16.66410	16.50830			-0.93494	0.00000	0.00000	5,256
25/07/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.83641	0.76845			-8.12614	0.00000	0.00000	0
25/07/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.05231	1.14015			8.34653	0.00000	0.00000	0
25/07/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.04599	1.13356			8.37197	0.00000	0.00000	0
25/07/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.84378	0.77528			-8.11738	0.00000	0.00000	0
25/07/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.00496	0.00328			-33.90715	0.00000	0.00000	0
25/07/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.94950	9.85880			-0.91160	0.00000	0.00000	12,322
25/07/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.00524	0.00345			-34.12912	0.00000	0.00000	0
25/07/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.16574	1.25465			7.62705	0.00000	0.00000	0
25/07/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.18546	1.27448			7.50914	0.00000	0.00000	0
25/07/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.00510	0.00336			-34.02048	0.00000	0.00000	0
25/07/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.17560	1.26456			7.56768	0.00000	0.00000	0
25/07/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.33202	1.53473			15.21762	0.00000	0.00000	0
25/07/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.19660	9.97560			-2.16739	9.98500	9.98500	11,417
25/07/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.03931	0.02072			-47.27762	0.00000	0.00000	0
25/07/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.32271	1.52512			15.30327	0.00000	0.00000	0
25/07/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.03862	0.02033			-47.37391	0.00000	0.00000	0
25/07/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.04000	0.02113			-47.17774	0.00000	0.00000	0
25/07/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.31340	1.51553			15.38983	0.00000	0.00000	0
25/07/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.49170	0.54694			11.23478	0.00000	0.00000	0
25/07/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.19660	10.10290			-0.91893	0.00000	0.00000	0
25/07/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.32188	0.28306			-12.06080	0.00000	0.00000	0
25/07/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.48528	0.54016			11.30878	0.00000	0.00000	0
25/07/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.31830	0.27984			-12.08250	0.00000	0.00000	0
25/07/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.32549	0.28631			-12.03697	0.00000	0.00000	0
25/07/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.47889	0.53341			11.38486	0.00000	0.00000	0
25/07/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.95286	1.02255			7.31332	0.00000	0.00000	0
25/07/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.26620	0.23998			-9.84876	0.00000	0.00000	0
25/07/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.32110	10.22540			-0.92723	0.00000	0.00000	4,929
25/07/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.26396	0.23795			-9.85538	0.00000	0.00000	0
25/07/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.94510	1.01458			7.35192	0.00000	0.00000	0
25/07/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.26174	0.23593			-9.86318	0.00000	0.00000	0
25/07/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.96064	1.03053			7.27469	0.00000	0.00000	0
25/07/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.02331	1.06969			4.53282	0.00000	0.00000	0
25/07/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.01490	0.01211			-18.71045	0.00000	0.00000	0
25/07/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.20120	10.15210			-0.48132	0.00000	0.00000	0
25/07/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.01451	0.01179			-18.71562	0.00000	0.00000	0
25/07/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.01370	1.06001			4.56859	0.00000	0.00000	0
25/07/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.01413	0.01148			-18.71850	0.00000	0.00000	0
25/07/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.03293	1.07938			4.49751	0.00000	0.00000	0
25/07/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.03050	0.04806			57.55298	0.00000	0.00000	0

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25/07/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.02386	0.85838			-16.16314	0.00000	0.00000	0
25/07/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.46430	10.28170			-1.74498	10.27910	10.27850	595
25/07/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.01480	0.84976			-16.26370	0.00000	0.00000	0
25/07/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.02956	0.04668			57.87918	0.00000	0.00000	0
25/07/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.00577	0.84117			-16.36488	0.00000	0.00000	0
25/07/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.03147	0.04947			57.22735	0.00000	0.00000	0
25/07/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.33940	0.31841			-6.18559	0.00000	0.00000	0
25/07/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.59253	0.62216			4.99968	0.00000	0.00000	0
25/07/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.47020	10.41940			-0.48519	0.00000	0.00000	0
25/07/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.33610	0.31529			-6.19175	0.00000	0.00000	0
25/07/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.60590	0.63589			4.94960	0.00000	0.00000	0
25/07/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.59920	0.62901			4.97429	0.00000	0.00000	0
25/07/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.34273	0.32156			-6.17838	0.00000	0.00000	0
25/07/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.41277	0.39178			-5.08359	0.00000	0.00000	0
25/07/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.72399	0.75374			4.10883	0.00000	0.00000	0
25/07/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.48540	10.43440			-0.48639	0.00000	0.00000	0
25/07/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.73737	0.76738			4.07080	0.00000	0.00000	0
25/07/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.41939	0.39814			-5.06737	0.00000	0.00000	0
25/07/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.73067	0.76055			4.09003	0.00000	0.00000	0
25/07/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.41607	0.39495			-5.07507	0.00000	0.00000	0
25/07/2018	CF CANDO CC01 2018/10/15			Can-Do Future	383.45390	347.80330			-9.29723	0.00000	0.00000	25,000
25/07/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.02661	0.02234			-16.05054	0.00000	0.00000	0
25/07/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.54550	13.45520			-0.66664	0.00000	0.00000	1,575
25/07/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.02627	0.02207			-15.98494	0.00000	0.00000	0
25/07/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.53045	1.61662			5.63036	0.00000	0.00000	0
25/07/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.51111	1.59714			5.69314	0.00000	0.00000	0
25/07/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.52077	1.60687			5.66160	0.00000	0.00000	0
25/07/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.02595	0.02182			-15.91909	0.00000	0.00000	0
25/07/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.95295	0.75559			-20.71004	0.00000	0.00000	0
25/07/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.98310	13.71340			-1.92876	0.00000	0.00000	400
25/07/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.16985	0.24219			42.59362	0.00000	0.00000	0
25/07/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.94543	0.74910			-20.76554	0.00000	0.00000	0
25/07/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.17484	0.24925			42.56348	0.00000	0.00000	0
25/07/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.17233	0.24570			42.57989	0.00000	0.00000	0
25/07/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.93794	0.74265			-20.82064	0.00000	0.00000	0
25/07/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.88158	0.93439			5.99003	0.00000	0.00000	0
25/07/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.09990	14.00400			-0.68015	0.00000	0.00000	0
25/07/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.50472	0.46141			-8.58208	0.00000	0.00000	0
25/07/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.87482	0.92741			6.01087	0.00000	0.00000	0
25/07/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.50148	0.45839			-8.59314	0.00000	0.00000	0
25/07/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.50799	0.46444			-8.57261	0.00000	0.00000	0
25/07/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.86809	0.92044			6.03075	0.00000	0.00000	0
25/07/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.65014	0.59761			-8.07985	0.00000	0.00000	0
25/07/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.38010	14.28100			-0.68915	0.00000	0.00000	150
25/07/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.65684	0.60388			-8.06260	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
25/07/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.99674	1.04288			4.62930	0.00000	0.00000	0
25/07/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.01004	1.05661			4.61071	0.00000	0.00000	0
25/07/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.65348	0.60073			-8.07164	0.00000	0.00000	0
25/07/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.00338	1.04973			4.61972	0.00000	0.00000	0
25/07/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.18353	0.18990			3.46877	0.00000	0.00000	0
25/07/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.96970	1.96310			-0.33508	0.00000	0.00000	0
25/07/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00372	0.00345			-7.28226	0.00000	0.00000	0
25/07/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.17402	0.18035			3.63726	0.00000	0.00000	0
25/07/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00323	0.00300			-7.23015	0.00000	0.00000	0
25/07/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00427	0.00396			-7.33379	0.00000	0.00000	0
25/07/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.16457	0.17086			3.81996	0.00000	0.00000	0
25/07/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.02431	0.03344			37.55327	0.00000	0.00000	0
25/07/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.01360	1.98160			-1.58919	0.00000	0.00000	0
25/07/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.12511	0.10143			-18.92801	0.00000	0.00000	0
25/07/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.02151	0.02983			38.66440	0.00000	0.00000	0
25/07/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.11791	0.09504			-19.39752	0.00000	0.00000	0
25/07/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.13255	0.10809			-18.45421	0.00000	0.00000	0
25/07/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.01895	0.02649			39.77435	0.00000	0.00000	0
25/07/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.05194	0.05041			-2.94449	0.00000	0.00000	0
25/07/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.00750	2.00110			-0.31880	0.00000	0.00000	0
25/07/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.05780	0.05602			-3.08577	0.00000	0.00000	0
25/07/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.13030	0.13492			3.54299	0.00000	0.00000	0
25/07/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.14444	0.14931			3.37188	0.00000	0.00000	0
25/07/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.05480	0.05314			-3.01798	0.00000	0.00000	0
25/07/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.13730	0.14204			3.45686	0.00000	0.00000	0
25/07/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.13250	0.12882			-2.77480	0.00000	0.00000	0
25/07/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.02590	2.01950			-0.31591	0.00000	0.00000	0
25/07/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.07660	0.07932			3.55533	0.00000	0.00000	0
25/07/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.12729	0.12376			-2.77138	0.00000	0.00000	0
25/07/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.08634	0.08936			3.50027	0.00000	0.00000	0
25/07/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.08139	0.08426			3.52905	0.00000	0.00000	0
25/07/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.12224	0.11886			-2.76324	0.00000	0.00000	0
25/07/2018	CURRENCY CANDO CX02 20			Can-Do Future	325.77860	325.77860			0.00000	0.00000	0.00000	0
25/07/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	255.19000	255.19000			0.00000	0.00000	0.00000	0
25/07/2018	CURRENCY CANDO CX04 20			Can-Do Future	0.00010	0.00010			0.00000	0.00000	0.00000	0
25/07/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00213	0.00205			-3.49843	0.00000	0.00000	0
25/07/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.23713	0.25568			7.82439	0.00000	0.00000	0
25/07/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.11530	2.09670			-0.87931	0.00000	0.00000	245
25/07/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.25683	0.27535			7.21316	0.00000	0.00000	0
25/07/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00243	0.00238			-1.90959	0.00000	0.00000	0
25/07/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.24697	0.26551			7.50658	0.00000	0.00000	0
25/07/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00227	0.00221			-2.68731	0.00000	0.00000	0
25/07/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.12446	0.09377			-24.66009	0.00000	0.00000	0
25/07/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.02852	0.04349			52.49303	0.00000	0.00000	0
25/07/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.18290	2.13600			-2.14852	0.00000	0.00000	15

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
25/07/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.11772	0.08828			-25.00465	0.00000	0.00000	0
25/07/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.03482	0.05228			50.15535	0.00000	0.00000	0
25/07/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.03156	0.04777			51.35050	0.00000	0.00000	0
25/07/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.13142	0.09949			-24.29401	0.00000	0.00000	0
25/07/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.12891	0.14100			9.37746	0.00000	0.00000	0
25/07/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.08174	0.07401			-9.45288	0.00000	0.00000	0
25/07/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.19930	2.17980			-0.88665	0.00000	0.00000	0
25/07/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.07821	0.07080			-9.47605	0.00000	0.00000	0
25/07/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.12244	0.13421			9.61622	0.00000	0.00000	0
25/07/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.07483	0.06773			-9.49205	0.00000	0.00000	0
25/07/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.13553	0.14793			9.14695	0.00000	0.00000	0
25/07/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07962	0.08807			10.61795	0.00000	0.00000	0
25/07/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.24170	2.22130			-0.91002	0.00000	0.00000	0
25/07/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.16682	0.15465			-7.29979	0.00000	0.00000	0
25/07/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07512	0.08335			10.94510	0.00000	0.00000	0
25/07/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.16132	0.14937			-7.40520	0.00000	0.00000	0
25/07/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.17281	0.16006			-7.37707	0.00000	0.00000	0
25/07/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07111	0.07876			10.75983	0.00000	0.00000	0
25/07/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.15800	0.16768			6.12632	0.00000	0.00000	0
25/07/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.70850	1.69780			-0.62628	0.00000	0.00000	0
25/07/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00742	0.00626			-15.64949	0.00000	0.00000	0
25/07/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.14892	0.15846			6.40483	0.00000	0.00000	0
25/07/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00650	0.00548			-15.69229	0.00000	0.00000	0
25/07/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00839	0.00709			-15.43250	0.00000	0.00000	0
25/07/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.13989	0.14929			6.72342	0.00000	0.00000	0
25/07/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00848	0.01230			45.06343	0.00000	0.00000	0
25/07/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.75260	1.71960			-1.88292	0.00000	0.00000	0
25/07/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.19108	0.16190			-15.27143	0.00000	0.00000	0
25/07/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.18212	0.15341			-15.76652	0.00000	0.00000	0
25/07/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00952	0.01381			45.02670	0.00000	0.00000	0
25/07/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.20014	0.17053			-14.79360	0.00000	0.00000	0
25/07/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00754	0.01093			45.01492	0.00000	0.00000	0
25/07/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.07279	0.06814			-6.39289	0.00000	0.00000	0
25/07/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.06937	0.06492			-6.42102	0.00000	0.00000	0
25/07/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.10288	0.10912			6.06596	0.00000	0.00000	0
25/07/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.75350	1.74240			-0.63302	0.00000	0.00000	0
25/07/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.11587	0.12252			5.73534	0.00000	0.00000	0
25/07/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.07638	0.07152			-6.36200	0.00000	0.00000	0
25/07/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.10929	0.11574			5.89831	0.00000	0.00000	0
25/07/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.10116	0.10711			5.87529	0.00000	0.00000	0
25/07/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.77490	1.76360			-0.63666	0.00000	0.00000	0
25/07/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.11030	0.10478			-5.01049	0.00000	0.00000	0
25/07/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.09540	0.10118			6.05130	0.00000	0.00000	0
25/07/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10606	0.10071			-5.05033	0.00000	0.00000	0
25/07/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.11471	0.10901			-4.96948	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
25/07/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.08981	0.09541			6.23489	0.00000	0.00000	0
25/07/2018	KES / R 2018/09/17			Foreign Exchange Future	0.13210	0.13140			-0.52990	0.00000	0.00000	562
25/07/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13320	0.13010			-2.32733	0.00000	0.00000	0
25/07/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13100	0.12860			-1.83206	0.00000	0.00000	0
25/07/2018	KES / R 2019/06/14			Foreign Exchange Future	0.12900	0.12740			-1.24031	0.00000	0.00000	1,093
25/07/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
25/07/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.64480	1.63090			-0.84509	0.00000	0.00000	0
25/07/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.69030	1.65470			-2.10614	0.00000	0.00000	0
25/07/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.69520	1.68080			-0.84946	0.00000	0.00000	0
25/07/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.72010	1.70520			-0.86623	0.00000	0.00000	0
25/07/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.01537	0.01140			-25.85203	0.00000	0.00000	0
25/07/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.12270	9.05610			-0.73005	0.00000	0.00000	0
25/07/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.01639	0.01220			-25.59008	0.00000	0.00000	0
25/07/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.81369	0.87610			7.66940	0.00000	0.00000	0
25/07/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.83267	0.89530			7.52109	0.00000	0.00000	0
25/07/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.01587	0.01179			-25.72210	0.00000	0.00000	0
25/07/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.82317	0.88569			7.59462	0.00000	0.00000	0
25/07/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.52761	0.40069			-24.05409	0.00000	0.00000	0
25/07/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.34770	9.16180			-1.98872	0.00000	0.00000	0
25/07/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.54140	0.41276			-23.76000	0.00000	0.00000	0
25/07/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.11370	0.17096			50.36288	0.00000	0.00000	0
25/07/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.11991	0.17889			49.19649	0.00000	0.00000	0
25/07/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.53447	0.40670			-23.90670	0.00000	0.00000	0
25/07/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.11677	0.17490			49.77499	0.00000	0.00000	0
25/07/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.50742	0.54740			7.87910	0.00000	0.00000	0
25/07/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.51386	0.55410			7.83080	0.00000	0.00000	0
25/07/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.34690	9.27830			-0.73393	0.00000	0.00000	0
25/07/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.32432	0.29570			-8.82466	0.00000	0.00000	0
25/07/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.32076	0.29240			-8.84181	0.00000	0.00000	0
25/07/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.32792	0.29904			-8.80736	0.00000	0.00000	0
25/07/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.50102	0.54074			7.92776	0.00000	0.00000	0
25/07/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.33539	0.31078			-7.33622	0.00000	0.00000	0
25/07/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.46160	9.39100			-0.74617	0.00000	0.00000	0
25/07/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.78379	0.82978			5.86835	0.00000	0.00000	0
25/07/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.33255	0.30814			-7.34124	0.00000	0.00000	0
25/07/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.79814	0.84452			5.81057	0.00000	0.00000	0
25/07/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.79095	0.83714			5.83935	0.00000	0.00000	0
25/07/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.32974	0.30552			-7.34611	0.00000	0.00000	0
25/07/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.29690	1.29780			0.06940	0.00000	0.00000	0
25/07/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.06310	0.06220			-1.42631	0.00000	0.00000	0
25/07/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.08310	0.08220			-1.08303	0.00000	0.00000	0
25/07/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.07310	0.07220			-1.23119	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
25/07/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.06210	0.04820			-22.38325	0.00000	0.00000	0
25/07/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.32210	1.30820			-1.05136	0.00000	0.00000	0
25/07/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.05210	0.03820			-26.67946	0.00000	0.00000	0
25/07/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.07210	0.05820			-19.27878	0.00000	0.00000	0
25/07/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.03520	0.03190			-9.37500	0.00000	0.00000	0
25/07/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.31480	1.31810			0.25099	0.00000	0.00000	0
25/07/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.02520	0.02190			-13.09524	0.00000	0.00000	0
25/07/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.01520	0.01190			-21.71053	0.00000	0.00000	0
25/07/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00730	0.00300			-58.90411	0.00000	0.00000	0
25/07/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.32270	1.32700			0.32509	0.00000	0.00000	0
25/07/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00270	0.00700			159.25926	0.00000	0.00000	0
25/07/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01270	0.01700			33.85827	0.00000	0.00000	0
25/07/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.31750	1.31720			-0.02277	0.00000	0.00000	8
25/07/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.17510	1.17210			-0.25530	0.00000	0.00000	180
25/07/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.04454	0.04344	0.11912	0.00517	-2.48321	0.00000	0.00000	0
25/07/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.19440	0.19257	0.11912	0.02294	-0.93790	0.00000	0.00000	0
25/07/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.18080	8.18080	0.11912	0.97449	0.00000	0.00000	0.00000	0
25/07/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.04828	0.04713	0.11912	0.00561	-2.38612	0.00000	0.00000	0
25/07/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.46748	0.46633	0.11912	0.05555	-0.24645	0.00000	0.00000	0
25/07/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.20520	0.20337	0.11912	0.02423	-0.88854	0.00000	0.00000	0
25/07/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.48374	0.48264	0.11912	0.05749	-0.22866	0.00000	0.00000	0
25/07/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.04638	0.04526	0.11912	0.00539	-2.43434	0.00000	0.00000	0
25/07/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.47558	0.47446	0.11912	0.05652	-0.23742	0.00000	0.00000	0
25/07/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.28695	0.33252			15.87859	0.00000	0.00000	0
25/07/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.13077	0.10918			-16.50857	0.00000	0.00000	0
25/07/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.84060	9.77390			-0.67780	0.00000	0.00000	0
25/07/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.12755	0.10642			-16.57076	0.00000	0.00000	0
25/07/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.28017	0.32528			16.10196	0.00000	0.00000	0
25/07/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.12441	0.10371			-16.63225	0.00000	0.00000	0
25/07/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.29381	0.33981			15.65949	0.00000	0.00000	0
25/07/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.06223	0.09729			56.33880	0.00000	0.00000	0
25/07/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.80345	0.64177			-20.12251	0.00000	0.00000	0
25/07/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.10290	9.90690			-1.94004	0.00000	0.00000	0
25/07/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.79513	0.63419			-20.24066	0.00000	0.00000	0
25/07/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.06055	0.09487			56.69320	0.00000	0.00000	0
25/07/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.78685	0.62665			-20.35910	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
25/07/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.06395	0.09975			55.98930	0.00000	0.00000	0
25/07/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.33867	0.31192			-7.89706	0.00000	0.00000	0
25/07/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.55195	0.59326			7.48498	0.00000	0.00000	0
25/07/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.12020	10.05190			-0.67489	0.00000	0.00000	0
25/07/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.33522	0.30871			-7.90753	0.00000	0.00000	0
25/07/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.56502	0.60681			7.39666	0.00000	0.00000	0
25/07/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.55847	0.60002			7.44093	0.00000	0.00000	0
25/07/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.34215	0.31516			-7.88734	0.00000	0.00000	0
25/07/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.38398	0.41374			7.75048	0.00000	0.00000	0
25/07/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.25840	10.18960			-0.67067	0.00000	0.00000	0
25/07/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.64238	0.60334			-6.07741	0.00000	0.00000	0
25/07/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.63721	0.59840			-6.08997	0.00000	0.00000	0
25/07/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.38881	0.41880			7.71444	0.00000	0.00000	0
25/07/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.64758	0.60831			-6.06419	0.00000	0.00000	0
25/07/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.37918	0.40871			7.78766	0.00000	0.00000	0
25/07/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.69409	0.67838			-2.26272	0.00000	0.00000	0
25/07/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.67770	2.69350			0.59006	0.00000	0.00000	1,500
25/07/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00179	0.00189			5.49690	0.00000	0.00000	0
25/07/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.68409	0.66839			-2.29525	0.00000	0.00000	0
25/07/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00179	0.00188			5.30944	0.00000	0.00000	0
25/07/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00180	0.00190			5.68055	0.00000	0.00000	0
25/07/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.67410	0.65840			-2.32875	0.00000	0.00000	0
25/07/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.37846	0.39012			3.07916	0.00000	0.00000	0
25/07/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.63310	2.61900			-0.53549	0.00000	0.00000	0
25/07/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.03301	0.03045			-7.73172	0.00000	0.00000	0
25/07/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.36991	0.38145			3.12190	0.00000	0.00000	0
25/07/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.03156	0.02912			-7.75087	0.00000	0.00000	0
25/07/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.03451	0.03185			-7.70976	0.00000	0.00000	0
25/07/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.36141	0.37285			3.16534	0.00000	0.00000	0
25/07/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.07503	0.08243			9.85208	0.00000	0.00000	0
25/07/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.51710	2.53720			0.79854	0.00000	0.00000	0
25/07/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.08024	0.08790			9.55809	0.00000	0.00000	0
25/07/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.28314	0.27070			-4.39047	0.00000	0.00000	0
25/07/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.29793	0.28523			-4.26519	0.00000	0.00000	0
25/07/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.07760	0.08513			9.70384	0.00000	0.00000	0
25/07/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.29050	0.27793			-4.32710	0.00000	0.00000	0
25/07/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00838	0.00944			12.70262	0.00000	0.00000	0
25/07/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.08596	1.06556			-1.87897	0.00000	0.00000	0
25/07/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.44270	2.46420			0.88017	0.00000	0.00000	0
25/07/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00810	0.00913			12.76480	0.00000	0.00000	0
25/07/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.10540	1.08493			-1.85146	0.00000	0.00000	0
25/07/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.09568	1.07524			-1.86513	0.00000	0.00000	0
25/07/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00866	0.00976			12.63937	0.00000	0.00000	0
25/07/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.32020	1.29440			-1.95425	0.00000	0.00000	0
25/07/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.29640	1.25620			-3.10089	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
25/07/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.23230	1.21040			-1.77716	0.00000	0.00000	0
25/07/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.19190	1.17170			-1.69477	0.00000	0.00000	0
Future Open Interest											1,189,987	
Option Open Interest											3,430,859	
Total											4,620,846	