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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 19/07/2018 TO 19/07/2018

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
19/07/2018	\$ / R 2018/07/20			Any day expiry	13.27020	13.49460			1.69101	0.00000	0.00000	1,800
19/07/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.00197	0.00153			-22.50178	0.00000	0.00000	0
19/07/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	0.53177	0.30693			-42.28200	0.00000	0.00000	0
19/07/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.17626	0.95929			-18.44627	0.00000	0.00000	1,500
19/07/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	0.91697	0.70083			-23.57079	0.00000	0.00000	0
19/07/2018	\$ / R 2018/07/24			Any day expiry	13.27410	13.49120			1.63552	0.00000	0.00000	500
19/07/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	2.44592	2.22882			-8.87604	0.00000	0.00000	0
19/07/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00002	0.00002			-2.45399	0.00000	0.00000	0
19/07/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.00036	0.00049			33.73560	0.00000	0.00000	0
19/07/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.00107	0.00203			90.20599	0.00000	0.00000	0
19/07/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	2.66592	2.44881			-8.14362	0.00000	0.00000	0
19/07/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00002	0.00001			-13.81579	0.00000	0.00000	1,500
19/07/2018	\$ / R 2018/07/25			Any day expiry	13.27630	13.49300			1.63223	0.00000	0.00000	20,570
19/07/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.01475	0.79884			-21.27719	0.00000	0.00000	0
19/07/2018	\$ / R 2018/07/25	13.50	C	Any day expiry	0.03894	0.09723			149.69375	0.00000	0.00000	0
19/07/2018	\$ / R 2018/07/25	13.50	P	Any day expiry	0.26264	0.10423			-60.31557	0.00000	0.00000	0
19/07/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.00105	0.00184			75.54472	0.00000	0.00000	0
19/07/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	1.22084	1.43656			17.67056	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
19/07/2018	\$ / R 2018/07/27			Any day expiry	13.28070	13.49650			1.62491	0.00000	0.00000	1,204
19/07/2018	\$ / R 2018/07/27	13.25	C	Any day expiry	0.14174	0.28672			102.28272	0.00000	0.00000	0
19/07/2018	\$ / R 2018/07/27	13.25	P	Any day expiry	0.11104	0.04022			-63.77777	0.00000	0.00000	20,000
19/07/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.00014	0.00006			-52.95858	0.00000	0.00000	0
19/07/2018	\$ / R 2018/07/31	13.00	C	Any day expiry	0.33245	0.52000			56.41686	0.00000	0.00000	0
19/07/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	0.53495	0.34670			-35.19132	0.00000	0.00000	1,000
19/07/2018	\$ / R 2018/07/31			Any day expiry	13.28760	13.50350			1.62482	0.00000	0.00000	3,262
19/07/2018	\$ / R 2018/07/31	13.50	P	Any day expiry	0.28323	0.14125			-50.12834	0.00000	0.00000	0
19/07/2018	\$ / R 2018/07/31	13.50	C	Any day expiry	0.07083	0.14475			104.36555	0.00000	0.00000	500
19/07/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.03248	2.81654			-7.12107	0.00000	0.00000	0
19/07/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00008	0.00004			-55.14706	0.00000	0.00000	500
19/07/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	2.53246	2.31657			-8.52496	0.00000	0.00000	0
19/07/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00006	0.00007			15.16184	0.00000	0.00000	500
19/07/2018	\$ / R 2018/07/31	13.00	P	Any day expiry	0.04485	0.01650			-63.20197	0.00000	0.00000	500
19/07/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.02255	0.05020			122.57736	0.00000	0.00000	0
19/07/2018	\$ / R 2018/08/02			Any day expiry	13.29100	13.50700			1.62516	0.00000	0.00000	55
19/07/2018	\$ / R 2018/08/02	12.66	P	Any day expiry	0.00724	0.00371			-48.72616	0.00000	0.00000	0
19/07/2018	\$ / R 2018/08/02	12.66	C	Any day expiry	0.63824	0.85071			33.29009	0.00000	0.00000	0
19/07/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.04028	0.07310			81.46687	0.00000	0.00000	0
19/07/2018	\$ / R 2018/08/07			Any day expiry	13.29970	13.51570			1.62410	0.00000	0.00000	0
19/07/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	2.88055	2.66456			-7.49823	0.00000	0.00000	0
19/07/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00025	0.00026			3.79297	0.00000	0.00000	1,880
19/07/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	0.60058	0.41740			-30.50081	0.00000	0.00000	1,880
19/07/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.98330	1.19829			21.86394	0.00000	0.00000	0
19/07/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.00360	0.00259			-28.10755	0.00000	0.00000	1,880
19/07/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.00800	0.01347			68.33927	0.00000	0.00000	0
19/07/2018	\$ / R 2018/08/13			Any day expiry	13.31000	13.52620			1.62434	0.00000	0.00000	70
19/07/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.31800	1.10727			-15.98887	0.00000	0.00000	0
19/07/2018	\$ / R 2018/08/15	13.55	C	Any day expiry	0.13137	0.20835			58.60005	0.00000	0.00000	106
19/07/2018	\$ / R 2018/08/15	13.43	P	Any day expiry	0.28640	0.16874			-41.08474	0.00000	0.00000	106
19/07/2018	\$ / R 2018/08/15			Any day expiry	13.31350	13.52970			1.62392	0.00000	0.00000	5,070
19/07/2018	\$ / R 2018/08/15	13.55	P	Any day expiry	0.36787	0.22865			-37.84468	0.00000	0.00000	0
19/07/2018	\$ / R 2018/08/15	13.43	C	Any day expiry	0.16990	0.26844			57.99232	0.00000	0.00000	0
19/07/2018	\$ / R 2018/08/15	13.47	P	Any day expiry	0.31257	0.18752			-40.00781	0.00000	0.00000	0
19/07/2018	\$ / R 2018/08/15	13.47	C	Any day expiry	0.15607	0.24722			58.39940	0.00000	0.00000	0
19/07/2018	\$ / R 2018/08/20	13.56	C	Any day expiry	0.14804	0.22641			52.93925	0.00000	0.00000	0
19/07/2018	\$ / R 2018/08/20			Any day expiry	13.32210	13.53850			1.62437	0.00000	0.00000	600
19/07/2018	\$ / R 2018/08/20	13.56	P	Any day expiry	0.38594	0.24791			-35.76520	0.00000	0.00000	0
19/07/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00165	0.00239			45.18676	0.00000	0.00000	500
19/07/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.12534	0.07093			-43.40554	0.00000	0.00000	500
19/07/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.16446	0.23864			45.10649	0.00000	0.00000	500
19/07/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.12769	0.18666			46.18878	0.00000	0.00000	0
19/07/2018	\$ / R 2018/08/31			Any day expiry	13.34100	13.55770			1.62432	0.00000	0.00000	3,299
19/07/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	2.71065	2.49469			-7.96696	0.00000	0.00000	0
19/07/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	0.46634	0.62863			34.80247	0.00000	0.00000	0

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19/07/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.58669	0.42896			-26.88360	0.00000	0.00000	1,000
19/07/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.47346	0.33094			-30.10140	0.00000	0.00000	0
19/07/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.23055	3.01377			-6.71034	0.00000	0.00000	0
19/07/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00155	0.00147			-5.22070	0.00000	0.00000	500
19/07/2018	\$ / R 2018/09/03			Any day expiry	13.34620	13.56300			1.62443	0.00000	0.00000	197
19/07/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.02734	0.01553			-43.18123	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	0.90354	1.10853			22.68801	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.27726	0.18647			-32.74473	0.00000	0.00000	747
19/07/2018	\$ / R 2018/09/13			Any day expiry	13.36340	13.58050			1.62459	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	0.34066	0.46697			37.07875	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.53654	1.33628			-13.03305	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.62924	0.80300			27.61403	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.37186	2.58885			9.14847	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.14207	0.08785			-38.16826	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00494	0.00746			51.04285	0.00000	0.00000	1,550
19/07/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.06386	0.03688			-42.25448	0.00000	0.00000	1,550
19/07/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.21871	0.30022			37.26661	0.00000	0.00000	1,464
19/07/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00279	0.00301			8.15514	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.31486	0.21748			-30.92756	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.37919	0.51154			34.90399	0.00000	0.00000	1,250
19/07/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00578	0.00471			-18.53594	0.00000	0.00000	48,200
19/07/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.28343	0.19303			-31.89359	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.08847	0.05251			-40.65063	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.26902	0.36912			37.20994	0.00000	0.00000	2,000
19/07/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.67481	1.89123			12.92199	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.01882	0.00919			-51.15672	0.00000	0.00000	40,000
19/07/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	1.47660	1.69260			14.62864	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.89348	2.11017			11.44434	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.75949	0.94789			24.80493	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.09580	0.05712			-40.37350	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.11739	0.07095			-39.55929	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.03937	0.02130			-45.89646	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.05265	0.02963			-43.72659	0.00000	0.00000	8,000
19/07/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.02892	0.01500			-48.13818	0.00000	0.00000	60,000
19/07/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.03081	0.01612			-47.68466	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.23442	0.32094			36.90497	0.00000	0.00000	26,000
19/07/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.13379	0.18573			38.81698	0.00000	0.00000	60,000
19/07/2018	\$ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.00315	0.00348			10.50962	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	13.10	C	Foreign Exchange Future	0.46334	0.61200			32.08440	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17			Foreign Exchange Future	13.37030	13.58750			1.62450	13.60130	13.42150	475,819
19/07/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.03747	0.05455			45.57973	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.52717	1.32705			-13.10399	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00156	0.00135			-13.46289	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.67464	2.45996			-8.02648	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.19562	0.26950			37.77137	0.00000	0.00000	0

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19/07/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.55532	0.41200			-25.80751	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.65249	3.43551			-5.94041	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	2.92384	2.70733			-7.40512	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00414	0.00483			16.55003	0.00000	0.00000	73,314
19/07/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.77414	1.99070			12.20661	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00384	0.00320			-16.62801	0.00000	0.00000	2,000
19/07/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	1.09259	1.29865			18.85959	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.02229	0.01115			-49.98273	0.00000	0.00000	100
19/07/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.68877	0.87001			26.31257	0.00000	0.00000	5,200
19/07/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	1.13912	1.34669			18.22188	0.00000	0.00000	500
19/07/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.23564	0.15630			-33.66937	0.00000	0.00000	4,000
19/07/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.40594	0.54380			33.96080	0.00000	0.00000	4,000
19/07/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.15561	0.09742			-37.39694	0.00000	0.00000	77,000
19/07/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.52591	0.68492			30.23449	0.00000	0.00000	7,500
19/07/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	5.20030	5.41750			4.17668	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	0.84295	1.03713			23.03571	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	1.01922	1.22250			19.94446	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	0.39509	0.53075			34.33766	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.24479	0.16325			-33.30961	0.00000	0.00000	26,000
19/07/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	1.37877	1.18105			-14.34012	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.04907	0.06855			39.70612	0.00000	0.00000	63,000
19/07/2018	\$ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.09331	0.13073			40.11365	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.97301	0.79323			-18.47587	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.03684	0.05378			45.98779	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00459	0.00627			36.52778	0.00000	0.00000	750
19/07/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.10894	0.06550			-39.87769	0.00000	0.00000	3,750
19/07/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.55237	0.71535			29.50442	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.91209	1.11029			21.73085	0.00000	0.00000	4,600
19/07/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.81755	1.01008			23.54984	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.78416	0.97438			24.25737	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.49841	0.36272			-27.22521	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.32516	0.44498			36.85009	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.71449	2.49946			-7.92178	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.25889	0.17404			-32.77385	0.00000	0.00000	74,064
19/07/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.52608	1.74221			14.16231	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.35373	0.48053			35.84864	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00328	0.00276			-15.96926	0.00000	0.00000	45,000
19/07/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.39872	0.28162			-29.36919	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00451	0.00373			-17.34345	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00630	0.00510			-18.96850	0.00000	0.00000	3,000
19/07/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00318	0.00267			-15.84925	0.00000	0.00000	5,200
19/07/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.06919	0.04039			-41.63399	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.66610	0.84462			26.80094	0.00000	0.00000	50
19/07/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.60769	0.77845			28.10023	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
19/07/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.92967	1.12880			21.41916	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	1.00111	1.20362			20.22854	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.46412	0.33344			-28.15758	0.00000	0.00000	4,000
19/07/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.76349	0.59823			-21.64595	0.00000	0.00000	1,500
19/07/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	1.65920	1.45671			-12.20430	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	16.76	P	Foreign Exchange Future	3.39285	3.17598			-6.39192	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	13.10	P	Foreign Exchange Future	0.19304	0.12450			-35.50618	0.00000	0.00000	2,500
19/07/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.03811	0.05533			45.18231	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.51781	1.31783			-13.17553	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.77429	2.55877			-7.76857	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.79287	1.58750			-11.45498	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.02317	0.03500			51.04357	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.04179	0.02279			-45.45583	0.00000	0.00000	44,000
19/07/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.05725	0.03258			-43.09166	0.00000	0.00000	13,231
19/07/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.60507	2.39092			-8.22028	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.00537	0.00842			56.93368	0.00000	0.00000	5,300
19/07/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00479	0.00696			45.13162	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.62519	1.84152			13.31124	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00489	0.00402			-17.72258	0.00000	0.00000	93,314
19/07/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	1.37779	1.59350			15.65621	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00749	0.00600			-19.88309	0.00000	0.00000	13,300
19/07/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.87358	2.09026			11.56484	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.02950	0.04421			49.84578	0.00000	0.00000	4,000
19/07/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.00844	0.01228			45.59364	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/25			Any day expiry	13.38390	13.60150			1.62583	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	2.71454	2.50078			-7.87438	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.41535	3.19928			-6.32650	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.00858	0.01205			40.44611	0.00000	0.00000	500
19/07/2018	\$ / R 2018/09/28			Any day expiry	13.38900	13.60680			1.62671	0.00000	0.00000	4,032
19/07/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	0.56517	0.72211			27.76838	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00435	0.00608			39.70629	0.00000	0.00000	500
19/07/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	2.86958	2.65525			-7.46901	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.17617	0.11531			-34.54693	0.00000	0.00000	500
19/07/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.60876	0.46435			-23.72203	0.00000	0.00000	0
19/07/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.21776	0.29115			33.70295	0.00000	0.00000	500
19/07/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.62337	0.47729			-23.43374	0.00000	0.00000	1,000
19/07/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.21237	0.28409			33.77131	0.00000	0.00000	0
19/07/2018	\$ / R 2018/10/02			Any day expiry	13.39580	13.61380			1.62738	0.00000	0.00000	55
19/07/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	0.74321	0.92144			23.98205	0.00000	0.00000	0
19/07/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.10741	0.06764			-37.02175	0.00000	0.00000	0
19/07/2018	\$ / R 2018/10/12			Any day expiry	13.41290	13.63130			1.62828	0.00000	0.00000	0
19/07/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.44708	0.33331			-25.44863	0.00000	0.00000	0
19/07/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	0.34998	0.45461			29.89369	0.00000	0.00000	5,000
19/07/2018	\$ / R 2018/10/25			Any day expiry	13.43500	13.65410			1.63082	0.00000	0.00000	70
19/07/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.14264	0.18316			28.40716	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
19/07/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.19764	1.01906			-14.91107	0.00000	0.00000	0
19/07/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.08476	0.10931			28.96992	0.00000	0.00000	0
19/07/2018	\$ / R 2018/10/29			Any day expiry	13.44180	13.66110			1.63148	0.00000	0.00000	225
19/07/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	1.70296	1.50821			-11.43579	0.00000	0.00000	0
19/07/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.75386	0.60672			-19.51821	0.00000	0.00000	0
19/07/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.66084	0.52283			-20.88305	0.00000	0.00000	1,000
19/07/2018	\$ / R 2018/10/31			Any day expiry	13.44520	13.66460			1.63181	0.00000	0.00000	3,608
19/07/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	3.58285	3.36940			-5.95771	0.00000	0.00000	0
19/07/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00805	0.01400			73.79451	0.00000	0.00000	500
19/07/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.26906	0.34132			26.85591	0.00000	0.00000	500
19/07/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.04412	2.83407			-6.90018	0.00000	0.00000	0
19/07/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.30604	0.38743			26.59701	0.00000	0.00000	0
19/07/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.01932	0.02867			48.38766	0.00000	0.00000	500
19/07/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	0.66911	0.82285			22.97671	0.00000	0.00000	0
19/07/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.22391	0.15825			-29.32355	0.00000	0.00000	500
19/07/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.15978	0.11103			-30.51055	0.00000	0.00000	0
19/07/2018	\$ / R 2018/11/01			Any day expiry	13.44690	13.66630			1.63160	0.00000	0.00000	55
19/07/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	0.79668	0.96733			21.42012	0.00000	0.00000	0
19/07/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.57894	1.79287			13.54862	0.00000	0.00000	0
19/07/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.70720	0.56580			-19.99440	0.00000	0.00000	1,880
19/07/2018	\$ / R 2018/11/05			Any day expiry	13.45370	13.67330			1.63226	0.00000	0.00000	0
19/07/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.02524	0.01957			-22.48298	0.00000	0.00000	1,880
19/07/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.30090	0.37910			25.98918	0.00000	0.00000	0
19/07/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.37156	3.15947			-6.29052	0.00000	0.00000	0
19/07/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.01526	0.02277			49.21536	0.00000	0.00000	1,880
19/07/2018	\$ / R 2018/11/13			Any day expiry	13.46730	13.68720			1.63284	0.00000	0.00000	70
19/07/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.52163	1.33452			-12.29682	0.00000	0.00000	0
19/07/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.12893	0.16172			25.43086	0.00000	0.00000	0
19/07/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.82330	2.03915			11.83878	0.00000	0.00000	0
19/07/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.33804	0.25262			-25.27144	0.00000	0.00000	0
19/07/2018	\$ / R 2018/11/16			Any day expiry	13.47250	13.69240			1.63221	0.00000	0.00000	700
19/07/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.02080	0.01675			-19.44292	0.00000	0.00000	51,000
19/07/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.59054	0.72502			22.77073	0.00000	0.00000	51,000
19/07/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.64794	2.86667			8.26058	0.00000	0.00000	0
19/07/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00544	0.00427			-21.42108	0.00000	0.00000	51,000
19/07/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	0.75444	0.90673			20.18550	0.00000	0.00000	0
19/07/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.38430	0.47166			22.73267	0.00000	0.00000	0
19/07/2018	\$ / R 2018/11/30			Any day expiry	13.49630	13.71670			1.63304	0.00000	0.00000	3,363
19/07/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.88665	0.73613			-16.97619	0.00000	0.00000	0
19/07/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.30295	0.37283			23.06685	0.00000	0.00000	500
19/07/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.25814	0.19003			-26.38524	0.00000	0.00000	500
19/07/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.68800	0.55496			-19.33722	0.00000	0.00000	1,000
19/07/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.24045	3.02792			-6.55862	0.00000	0.00000	0
19/07/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.03675	0.04462			21.41963	0.00000	0.00000	500
19/07/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.83855	3.62360			-5.59969	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
19/07/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.02485	0.03030			21.94521	0.00000	0.00000	500
19/07/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.59937	0.47945			-20.00733	0.00000	0.00000	20,000
19/07/2018	\$ / R 2018/12/11			Any day expiry	13.51500	13.73580			1.63374	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.46437	0.56525			21.72438	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.26537	2.06542			-8.82648	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.09037	0.11122			23.06926	0.00000	0.00000	20,000
19/07/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.63412	0.51037			-19.51572	0.00000	0.00000	7,300
19/07/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.16126	0.19724			22.31013	0.00000	0.00000	10,000
19/07/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.11084	0.13635			23.01038	0.00000	0.00000	29,600
19/07/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.45060	0.54691			21.37298	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.06902	0.05266			-23.70147	0.00000	0.00000	7,300
19/07/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	1.12390	0.96049			-14.53960	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	1.38576	1.20922			-12.73970	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.34655	1.54777			14.94325	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.15240	0.18707			22.74623	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.70354	1.51749			-10.92152	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.50707	2.30347			-8.12092	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.03502	0.04030			15.07262	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.67874	0.81499			20.07440	0.00000	0.00000	7,100
19/07/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.54764	1.36513			-11.79258	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.37175	0.45218			21.63621	0.00000	0.00000	39,589
19/07/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.69917	0.56800			-18.76093	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.50491	1.32358			-12.04909	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.15357	0.11034			-28.14892	0.00000	0.00000	39,589
19/07/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.35714	0.43463			21.69866	0.00000	0.00000	16,130
19/07/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	0.73403	0.87763			19.56222	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	1.80341	2.01715			11.85220	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	1.66235	1.87418			12.74245	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	1.31055	1.13736			-13.21478	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.32182	0.39205			21.82160	0.00000	0.00000	20,000
19/07/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	1.30226	1.12946			-13.26904	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.05094	0.04000			-21.46503	0.00000	0.00000	5,500
19/07/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.36798	0.28186			-23.40271	0.00000	0.00000	5,500
19/07/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	1.08449	0.92349			-14.84576	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.00682	1.18167			17.36716	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.16672	0.12067			-27.61868	0.00000	0.00000	10,000
19/07/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	2.55422	2.34992			-7.99839	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.07432	0.09092			22.34205	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.38912	1.59366			14.72446	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.15118	0.18567			22.80931	0.00000	0.00000	500
19/07/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.72108	1.53467			-10.83133	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.52010	13.74100			1.63386	13.72400	13.67790	60,966
19/07/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.35864	0.27399			-23.60265	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.80165	0.66118			-17.52229	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.23866	1.42985			15.43528	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
19/07/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.09856	0.06885			-30.14425	0.00000	0.00000	39,589
19/07/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.51260	0.40608			-20.78068	0.00000	0.00000	26,300
19/07/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.53270	0.64708			21.47144	0.00000	0.00000	230,784
19/07/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	0.95649	1.12727			17.85548	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.18639	0.13627			-26.88710	0.00000	0.00000	1,000
19/07/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	1.17176	1.00556			-14.18341	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.25186	0.30657			21.72011	0.00000	0.00000	11,300
19/07/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.68594	0.55606			-18.93459	0.00000	0.00000	100
19/07/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.42604	0.51706			21.36403	0.00000	0.00000	100
19/07/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.42264	0.51301			21.38292	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.69254	0.56201			-18.84752	0.00000	0.00000	10,000
19/07/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.27459	0.33449			21.81405	0.00000	0.00000	100
19/07/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.45422	0.55137			21.38744	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.65116	1.46624			-11.19951	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	2.07074	1.87535			-9.43595	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.64050	0.51591			-19.45232	0.00000	0.00000	30
19/07/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.26400	0.32149			21.77654	0.00000	0.00000	30
19/07/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.20586	0.25022			21.54747	0.00000	0.00000	20,000
19/07/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.07645	0.05677			-25.74287	0.00000	0.00000	3,300
19/07/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.71230	1.52607			-10.87620	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.15364	0.18849			22.68153	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.07717	0.09447			22.42306	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.02789	0.02190			-21.48292	0.00000	0.00000	2,764
19/07/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.75492	3.53930			-5.74239	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.81718	0.97248			19.00531	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.17774	0.21613			21.60145	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.41927	0.50900			21.40150	0.00000	0.00000	3,264
19/07/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.38225	0.29393			-23.10663	0.00000	0.00000	22,800
19/07/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.18501	0.22458			21.38946	0.00000	0.00000	1,000
19/07/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.04367	1.22134			17.02385	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.83704	0.69363			-17.13251	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.31393	0.23663			-24.62532	0.00000	0.00000	11,300
19/07/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.03331	0.02615			-21.48540	0.00000	0.00000	230,784
19/07/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	1.56949	1.77978			13.39922	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.04225	0.03318			-21.47781	0.00000	0.00000	11,300
19/07/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.22065	0.26836			21.62468	0.00000	0.00000	1,500
19/07/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.93172	0.78105			-16.17149	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.22236	0.27046			21.63308	0.00000	0.00000	18,900
19/07/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	2.24548	2.04639			-8.86639	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	1.55104	1.76100			13.53713	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.66808	0.80286			20.17461	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.14406	0.17748			23.19763	0.00000	0.00000	27,030
19/07/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.09339	0.11466			22.77858	0.00000	0.00000	11,380
19/07/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.10912	0.13421			22.99346	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.90799	2.12290			11.26359	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
19/07/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.25708	0.19148			-25.51502	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.12280	0.08648			-29.57301	0.00000	0.00000	26,500
19/07/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.14290	1.32748			16.15050	0.00000	0.00000	230,784
19/07/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.27264	0.20349			-25.36103	0.00000	0.00000	175,030
19/07/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.79274	0.94449			19.14345	0.00000	0.00000	7,000
19/07/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.65235	0.78493			20.32264	0.00000	0.00000	10,000
19/07/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.64247	1.45774			-11.24698	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.16257	0.19874			22.24974	0.00000	0.00000	15,100
19/07/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.04939	0.03878			-21.46597	0.00000	0.00000	174,530
19/07/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	1.31885	1.14528			-13.16066	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.21895	0.26628			21.61766	0.00000	0.00000	5,500
19/07/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	1.42803	1.24972			-12.48638	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.19813	0.24072			21.49701	0.00000	0.00000	127,100
19/07/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.09558	0.11739			22.81480	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.47770	1.68624			14.11287	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.05760	0.04524			-21.45066	0.00000	0.00000	8,580
19/07/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.77396	1.58648			-10.56844	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.55503	0.67300			21.25410	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.48493	0.38200			-21.22624	0.00000	0.00000	4,080
19/07/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	2.27329	2.07367			-8.78139	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	2.08902	1.89321			-9.37332	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.41338	0.32124			-22.28753	0.00000	0.00000	1,000
19/07/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.21010	0.25421			20.99773	0.00000	0.00000	1,000
19/07/2018	\$ / R 2018/12/21			Any day expiry	13.53200	13.75320			1.63464	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.36538	0.28049			-23.23169	0.00000	0.00000	1,000
19/07/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	0.69738	0.83369			19.54713	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.64538	0.77444			19.99902	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	1.42810	1.25101			-12.40004	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	1.35273	1.17884			-12.85515	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.22473	0.27204			21.04919	0.00000	0.00000	1,000
19/07/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.33392	0.40253			20.54742	0.00000	0.00000	500
19/07/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.06888	3.85314			-5.30218	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/31			Any day expiry	13.54910	13.77060			1.63479	0.00000	0.00000	2,078
19/07/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	0.83594	0.98759			18.14041	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.28684	0.21699			-24.35371	0.00000	0.00000	500
19/07/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	1.00482	0.85193			-15.21560	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.03798	0.04374			15.16545	0.00000	0.00000	500
19/07/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.05186	0.06040			16.47987	0.00000	0.00000	500
19/07/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.70900	0.58011			-18.17884	0.00000	0.00000	1,000
19/07/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.45810	0.55071			20.21641	0.00000	0.00000	0
19/07/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.43276	3.21980			-6.20359	0.00000	0.00000	0
19/07/2018	\$ / R 2019/01/02			Any day expiry	13.55250	13.77400			1.63438	0.00000	0.00000	55
19/07/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.25053	0.18904			-24.54590	0.00000	0.00000	0
19/07/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	0.90303	1.06304			17.71867	0.00000	0.00000	0
19/07/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.10894	1.28268			15.66743	0.00000	0.00000	0

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19/07/2018	\$ / R 2019/01/18			Any day expiry	13.57970	13.80180			1.63553	0.00000	0.00000	0
19/07/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.18924	0.14088			-25.55385	0.00000	0.00000	263
19/07/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	0.94273	1.09888			16.56343	0.00000	0.00000	0
19/07/2018	\$ / R 2019/01/30			Any day expiry	13.60020	13.82260			1.63527	0.00000	0.00000	55
19/07/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.29253	0.22628			-22.64772	0.00000	0.00000	0
19/07/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.04983	1.21606			15.83468	0.00000	0.00000	0
19/07/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.31326	0.24290			-22.45957	0.00000	0.00000	500
19/07/2018	\$ / R 2019/01/31			Any day expiry	13.60190	13.82440			1.63580	0.00000	0.00000	1,225
19/07/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.23793	0.18166			-23.64730	0.00000	0.00000	0
19/07/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	0.91516	1.06730			16.62479	0.00000	0.00000	0
19/07/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	1.13831	0.98208			-13.72481	0.00000	0.00000	0
19/07/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.36021	0.42648			18.39772	0.00000	0.00000	500
19/07/2018	\$ / R 2019/02/13			Any day expiry	13.62410	13.84690			1.63534	0.00000	0.00000	70
19/07/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.24751	0.29194			17.95289	0.00000	0.00000	0
19/07/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.72341	1.54504			-10.34958	0.00000	0.00000	0
19/07/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	1.25501	1.09641			-12.63776	0.00000	0.00000	0
19/07/2018	\$ / R 2019/02/28			Any day expiry	13.64980	13.87290			1.63446	0.00000	0.00000	4,725
19/07/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.38481	0.44931			16.76015	0.00000	0.00000	500
19/07/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.27273	0.21267			-22.02274	0.00000	0.00000	0
19/07/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.09253	1.25557			14.92286	0.00000	0.00000	0
19/07/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	0.98454	1.13731			15.51701	0.00000	0.00000	0
19/07/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.33474	0.26441			-21.01005	0.00000	0.00000	500
19/07/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.94477	2.15209			10.66046	0.00000	0.00000	0
19/07/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.03670	0.02744			-25.24201	0.00000	0.00000	0
19/07/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.65924	0.76500			16.04174	0.00000	0.00000	0
19/07/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.60820	1.43631			-10.68843	0.00000	0.00000	0
19/07/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	2.09441	1.91115			-8.74991	0.00000	0.00000	0
19/07/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.39101	1.57126			12.95819	0.00000	0.00000	0
19/07/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.26554	0.31080			17.04618	0.00000	0.00000	0
19/07/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.68060	13.90410			1.63370	13.86750	13.86750	5,900
19/07/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.71948	1.91847			11.57257	0.00000	0.00000	0
19/07/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.09888	0.07437			-24.78826	0.00000	0.00000	4,145
19/07/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.55207	0.64115			16.13608	0.00000	0.00000	0
19/07/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.92147	0.78705			-14.58745	0.00000	0.00000	0
19/07/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.55825	0.45770			-18.01209	0.00000	0.00000	0
19/07/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.78885	0.91180			15.58552	0.00000	0.00000	4,145
19/07/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.32880	0.38041			15.69636	0.00000	0.00000	17,981
19/07/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.61769	0.71677			16.04070	0.00000	0.00000	0
19/07/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.79709	0.67267			-15.60920	0.00000	0.00000	721
19/07/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.26866	0.31444			17.03769	0.00000	0.00000	0
19/07/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.89806	1.72034			-9.36353	0.00000	0.00000	0
19/07/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.18041	0.13716			-23.97278	0.00000	0.00000	721
19/07/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.35644	3.57952			6.64604	0.00000	0.00000	0
19/07/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.06417	0.04799			-25.21037	0.00000	0.00000	0
19/07/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.21730	2.43154			9.66197	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
19/07/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.80599	1.62962			-9.76580	0.00000	0.00000	0
19/07/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	1.09599	0.94983			-13.33640	0.00000	0.00000	0
19/07/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.72864	0.61090			-16.15969	0.00000	0.00000	17,981
19/07/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.24759	0.28992			17.09337	0.00000	0.00000	20,000
19/07/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.23501	0.27525			17.12325	0.00000	0.00000	721
19/07/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.91494	1.73670			-9.30765	0.00000	0.00000	0
19/07/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00584	0.00542			-7.34512	0.00000	0.00000	1,000
19/07/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.18320	1.34941			14.04686	0.00000	0.00000	0
19/07/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.26260	0.20531			-21.81898	0.00000	0.00000	0
19/07/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.28659	0.33372			16.44543	0.00000	0.00000	0
19/07/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.99830	2.20722			10.45519	0.00000	0.00000	0
19/07/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.05770	0.04312			-25.25989	0.00000	0.00000	1,000
19/07/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.22893	1.07466			-12.55273	0.00000	0.00000	0
19/07/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.42953	0.49876			16.11900	0.00000	0.00000	1,000
19/07/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.47659	0.55393			16.22633	0.00000	0.00000	500
19/07/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.78417	0.90654			15.60509	0.00000	0.00000	0
19/07/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.56357	0.46244			-17.94473	0.00000	0.00000	20,000
19/07/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	2.01699	1.83582			-8.98256	0.00000	0.00000	0
19/07/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.26710	0.31262			17.04197	0.00000	0.00000	0
19/07/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.90650	1.72851			-9.33553	0.00000	0.00000	0
19/07/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.12889	0.09750			-24.35427	0.00000	0.00000	0
19/07/2018	\$ / R 2019/03/27			Any day expiry	13.69590	13.91970			1.63407	0.00000	0.00000	4,414
19/07/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.61479	1.80720			11.91551	0.00000	0.00000	0
19/07/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.35481	0.28515			-19.63134	0.00000	0.00000	500
19/07/2018	\$ / R 2019/03/29			Any day expiry	13.69940	13.92310			1.63292	0.00000	0.00000	0
19/07/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	1.37764	1.21697			-11.66311	0.00000	0.00000	0
19/07/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.40704	0.47007			15.48332	0.00000	0.00000	500
19/07/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.05421	1.20825			14.61257	0.00000	0.00000	0
19/07/2018	\$ / R 2019/04/02			Any day expiry	13.70620	13.93010			1.63357	0.00000	0.00000	55
19/07/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.37712	0.30454			-19.24778	0.00000	0.00000	0
19/07/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.03332	1.18464			14.64326	0.00000	0.00000	0
19/07/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.42721	0.48997			14.69072	0.00000	0.00000	500
19/07/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.34526	0.27987			-18.93865	0.00000	0.00000	0
19/07/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.37505	0.30589			-18.44059	0.00000	0.00000	3,000
19/07/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.86939	0.99262			14.17519	0.00000	0.00000	2,500
19/07/2018	\$ / R 2019/04/30			Any day expiry	13.75390	13.97880			1.63517	0.00000	0.00000	1,280
19/07/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.51331	1.35117			-10.71425	0.00000	0.00000	0
19/07/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.12895	1.28469			13.79504	0.00000	0.00000	0
19/07/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.17916	1.33867			13.52767	0.00000	0.00000	0
19/07/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.60549	0.50382			-16.79033	0.00000	0.00000	0
19/07/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.39467	0.32495			-17.66549	0.00000	0.00000	500
19/07/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.45182	0.37433			-17.15186	0.00000	0.00000	0
19/07/2018	\$ / R 2019/05/31			Any day expiry	13.80610	14.03320			1.64493	0.00000	0.00000	55
19/07/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.20077	1.35815			13.10651	0.00000	0.00000	0
19/07/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.64967	1.48481			-9.99328	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
19/07/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.11792	1.26753			13.38230	0.00000	0.00000	0
19/07/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.44577	0.50801			13.96332	0.00000	0.00000	500
19/07/2018	\$ / R 2019/06/03			Any day expiry	13.81110	14.03850			1.64650	0.00000	0.00000	54,000
19/07/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.13982	0.10181			-27.18944	0.00000	0.00000	0
19/07/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	1.81092	2.00031			10.45783	0.00000	0.00000	0
19/07/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.14956	3.37740			7.23392	0.00000	0.00000	0
19/07/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.45480	0.37826			-16.82933	0.00000	0.00000	0
19/07/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.31413	0.25479			-18.88870	0.00000	0.00000	1,000
19/07/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.09422	1.23765			13.10737	0.00000	0.00000	0
19/07/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.24515	1.40361			12.72604	0.00000	0.00000	0
19/07/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.39869	2.21582			-7.62367	0.00000	0.00000	0
19/07/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.63502	0.72308			13.86699	0.00000	0.00000	0
19/07/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.17228	1.03184			-11.97989	0.00000	0.00000	0
19/07/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.82970	14.05780			1.64935	0.00000	0.00000	15,910
19/07/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.72591	1.91021			10.67852	0.00000	0.00000	0
19/07/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.17621	0.13241			-24.85633	0.00000	0.00000	1,000
19/07/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.32207	1.17340			-11.24481	0.00000	0.00000	0
19/07/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.57177	0.65120			13.89305	0.00000	0.00000	1,000
19/07/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.50190	1.34409			-10.50770	0.00000	0.00000	0
19/07/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.51160	0.58189			13.73818	0.00000	0.00000	30,000
19/07/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.30839	0.35362			14.66695	0.00000	0.00000	911
19/07/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00986	0.00960			-2.66511	0.00000	0.00000	1,000
19/07/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.15450	1.30606			13.12767	0.00000	0.00000	0
19/07/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.39383	1.56259			12.10802	0.00000	0.00000	0
19/07/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.50452	0.41985			-16.78342	0.00000	0.00000	30,000
19/07/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.39545	0.32581			-17.61055	0.00000	0.00000	911
19/07/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.16532	1.02528			-12.01736	0.00000	0.00000	0
19/07/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.80124	0.91009			13.58471	0.00000	0.00000	0
19/07/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.63198	0.71964			13.87102	0.00000	0.00000	0
19/07/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	2.29611	2.11559			-7.86213	0.00000	0.00000	0
19/07/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.32581	0.37339			14.60234	0.00000	0.00000	1,000
19/07/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.82101	0.93216			13.53842	0.00000	0.00000	0
19/07/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.82131	0.70436			-14.23918	0.00000	0.00000	25,000
19/07/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	2.08618	1.91098			-8.39809	0.00000	0.00000	0
19/07/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.36588	0.41878			14.45859	0.00000	0.00000	25,000
19/07/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.85154	0.73229			-14.00450	0.00000	0.00000	12,450
19/07/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	2.14442	1.96767			-8.24238	0.00000	0.00000	0
19/07/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.35412	0.40547			14.50055	0.00000	0.00000	12,450
19/07/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.62895	0.71621			13.87409	0.00000	0.00000	0
19/07/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.17925	1.03841			-11.94304	0.00000	0.00000	0
19/07/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.77626	1.60893			-9.42085	0.00000	0.00000	0
19/07/2018	\$ / R 2019/06/28			Any day expiry	13.85330	14.08240			1.65376	0.00000	0.00000	0
19/07/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.45956	0.52133			13.43895	0.00000	0.00000	500
19/07/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.41062	0.34051			-17.07426	0.00000	0.00000	500
19/07/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.26392	1.42291			12.57903	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
19/07/2018	\$ / R 2019/07/01			Any day expiry	13.85830	14.08770			1.65533	0.00000	0.00000	55
19/07/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.48961	0.40967			-16.32868	0.00000	0.00000	0
19/07/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.15791	1.30737			12.90705	0.00000	0.00000	0
19/07/2018	\$ / R 2019/07/03			Any day expiry	13.86170	14.09120			1.65564	0.00000	0.00000	0
19/07/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.84615	2.65529			-6.70588	0.00000	0.00000	0
19/07/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.02947	1.15965			12.64505	0.00000	0.00000	0
19/07/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.61777	0.51845			-16.07763	0.00000	0.00000	39,250
19/07/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.26785	0.30649			14.42657	0.00000	0.00000	39,250
19/07/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.42904	0.35863			-16.41154	0.00000	0.00000	500
19/07/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.48096	0.54286			12.86856	0.00000	0.00000	500
19/07/2018	\$ / R 2019/07/31			Any day expiry	13.91030	14.14110			1.65920	0.00000	0.00000	0
19/07/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.33934	1.49973			11.97509	0.00000	0.00000	0
19/07/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.91066	1.74176			-8.84022	0.00000	0.00000	0
19/07/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.20131	1.35001			12.37828	0.00000	0.00000	0
19/07/2018	\$ / R 2019/08/01			Any day expiry	13.91220	14.14300			1.65898	0.00000	0.00000	55
19/07/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.52911	0.44701			-15.51655	0.00000	0.00000	0
19/07/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.41165	1.57243			11.38994	0.00000	0.00000	0
19/07/2018	\$ / R 2019/08/30			Any day expiry	13.96570	14.19650			1.65262	0.00000	0.00000	0
19/07/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.44595	0.37593			-15.70006	0.00000	0.00000	500
19/07/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	2.05234	1.88386			-8.20913	0.00000	0.00000	0
19/07/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.49804	0.56036			12.51316	0.00000	0.00000	500
19/07/2018	\$ / R 2019/09/02			Any day expiry	13.97130	14.20200			1.65124	0.00000	0.00000	55
19/07/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.56837	0.48501			-14.66634	0.00000	0.00000	0
19/07/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.24967	1.39701			11.79046	0.00000	0.00000	0
19/07/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.26612	3.49536			7.01882	0.00000	0.00000	0
19/07/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.65357	0.55987			-14.33668	0.00000	0.00000	0
19/07/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.46137	0.51861			12.40507	0.00000	0.00000	1,000
19/07/2018	\$ / R 2019/09/16			Foreign Exchange Future	13.99710	14.22780			1.64820	0.00000	0.00000	0
19/07/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01902	0.01756			-7.66161	0.00000	0.00000	1,000
19/07/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.77633	1.94240			9.34900	0.00000	0.00000	0
19/07/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.27923	0.21460			-23.14598	0.00000	0.00000	1,000
19/07/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.33427	2.16081			-7.43128	0.00000	0.00000	0
19/07/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.19578	1.33202			11.39316	0.00000	0.00000	0
19/07/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.20067	1.33767			11.41025	0.00000	0.00000	0
19/07/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.64848	0.55555			-14.33003	0.00000	0.00000	0
19/07/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.65868	0.56422			-14.34131	0.00000	0.00000	0
19/07/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.20558	1.34335			11.42796	0.00000	0.00000	0
19/07/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	2.17658	2.00833			-7.72978	0.00000	0.00000	0
19/07/2018	\$ / R 2019/09/30			Any day expiry	14.02300	14.25370			1.64515	0.00000	0.00000	0
19/07/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.51958	0.58203			12.02042	0.00000	0.00000	500
19/07/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.46099	0.39140			-15.09517	0.00000	0.00000	500
19/07/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.48399	1.64510			10.85671	0.00000	0.00000	0
19/07/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.60160	0.51773			-13.94027	0.00000	0.00000	0
19/07/2018	\$ / R 2019/10/02			Any day expiry	14.02670	14.25730			1.64401	0.00000	0.00000	55
19/07/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.29830	1.44503			11.30216	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
19/07/2018	\$ / R 2019/10/31			Any day expiry	14.08020	14.31080			1.63776	0.00000	0.00000	55
19/07/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.64260	0.55719			-13.29274	0.00000	0.00000	0
19/07/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.33280	1.47799			10.89283	0.00000	0.00000	0
19/07/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.55551	1.71762			10.42193	0.00000	0.00000	0
19/07/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.47531	0.40682			-14.40872	0.00000	0.00000	500
19/07/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.32561	2.15629			-7.28059	0.00000	0.00000	0
19/07/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.53581	0.59709			11.43738	0.00000	0.00000	500
19/07/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.62126	1.78356			10.01083	0.00000	0.00000	0
19/07/2018	\$ / R 2019/11/29			Any day expiry	14.13380	14.36430			1.63084	0.00000	0.00000	0
19/07/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.48746	0.41926			-13.99047	0.00000	0.00000	500
19/07/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.44989	2.28032			-6.92172	0.00000	0.00000	0
19/07/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.55369	0.61462			11.00354	0.00000	0.00000	500
19/07/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.37886	1.52254			10.41995	0.00000	0.00000	0
19/07/2018	\$ / R 2019/12/02			Any day expiry	14.13930	14.36990			1.63092	0.00000	0.00000	55
19/07/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.67956	0.59264			-12.79105	0.00000	0.00000	0
19/07/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.61896	0.68541			10.73628	0.00000	0.00000	0
19/07/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.26129	2.09741			-7.24719	0.00000	0.00000	0
19/07/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.15970	14.39020			1.62786	0.00000	0.00000	0
19/07/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.61693	0.68322			10.74464	0.00000	0.00000	0
19/07/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.27723	2.11302			-7.21108	0.00000	0.00000	0
19/07/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.26926	2.10521			-7.22910	0.00000	0.00000	0
19/07/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.62099	0.68761			10.72793	0.00000	0.00000	0
19/07/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.00877	5.80639			-3.36813	0.00000	0.00000	0
19/07/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.16847	0.19659			16.68921	0.00000	0.00000	2,000
19/07/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.58886	2.41848			-6.58113	0.00000	0.00000	0
19/07/2018	\$ / R 2019/12/31			Any day expiry	14.19290	14.42340			1.62405	0.00000	0.00000	0
19/07/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.57176	0.63188			10.51568	0.00000	0.00000	500
19/07/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.49922	0.43150			-13.56476	0.00000	0.00000	500
19/07/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	1.69212	1.85490			9.61999	0.00000	0.00000	0
19/07/2018	\$ / R 2020/01/02			Any day expiry	14.19660	14.42710			1.62363	0.00000	0.00000	55
19/07/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.71588	0.62820			-12.24750	0.00000	0.00000	0
19/07/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.42248	1.56530			10.04042	0.00000	0.00000	0
19/07/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.75055	0.66196			-11.80278	0.00000	0.00000	0
19/07/2018	\$ / R 2020/01/31			Any day expiry	14.25020	14.48050			1.61612	0.00000	0.00000	55
19/07/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.46075	1.60246			9.70147	0.00000	0.00000	0
19/07/2018	\$ / R 2020/03/02			Any day expiry	14.30740	14.53770			1.60966	0.00000	0.00000	55
19/07/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.78469	0.69422			-11.52963	0.00000	0.00000	0
19/07/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.50209	1.64192			9.30884	0.00000	0.00000	0
19/07/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.54338	1.68243			9.00927	0.00000	0.00000	0
19/07/2018	\$ / R 2020/04/02			Any day expiry	14.36470	14.59490			1.60254	0.00000	0.00000	55
19/07/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.81868	0.72753			-11.13413	0.00000	0.00000	0
19/07/2018	\$ / R 2020/04/29			Any day expiry	14.41450	14.64470			1.59700	0.00000	0.00000	55
19/07/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.85066	0.75859			-10.82328	0.00000	0.00000	0
19/07/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.57516	1.71329			8.76936	0.00000	0.00000	0
19/07/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.88542	0.79155			-10.60109	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
19/07/2018	\$ / R 2020/06/02			Any day expiry	14.47730	14.70740			1.58938	0.00000	0.00000	1,055
19/07/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.62272	1.75895			8.39555	0.00000	0.00000	0
19/07/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.76916	1.63665			-7.49006	0.00000	0.00000	0
19/07/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.49580	14.72590			1.58736	0.00000	0.00000	0
19/07/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.09496	1.19255			8.91255	0.00000	0.00000	0
19/07/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.09190	1.18923			8.91403	0.00000	0.00000	0
19/07/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.76222	1.62998			-7.50448	0.00000	0.00000	0
19/07/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.77610	1.64333			-7.47526	0.00000	0.00000	0
19/07/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.09802	1.19588			8.91185	0.00000	0.00000	0
19/07/2018	\$ / R 2020/07/28			Any day expiry	14.58400	14.81320			1.57159	0.00000	0.00000	84,000
19/07/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.90543	1.77120			-7.04466	0.00000	0.00000	0
19/07/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.11943	1.21440			8.48365	0.00000	0.00000	0
19/07/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.88328	1.75195			-6.97353	0.00000	0.00000	0
19/07/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.22820	1.33081			8.35474	0.00000	0.00000	0
19/07/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.69180	14.92550			1.59068	0.00000	0.00000	0
19/07/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.22508	1.32745			8.35608	0.00000	0.00000	0
19/07/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.87640	1.74531			-6.98613	0.00000	0.00000	0
19/07/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.22199	1.32409			8.35592	0.00000	0.00000	0
19/07/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.89019	1.75859			-6.96185	0.00000	0.00000	0
19/07/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.77970	0.61311			-21.36538	0.00000	0.00000	0
19/07/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.37030	13.58750			1.62450	13.48150	13.48150	335
19/07/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.13188	0.18315			38.87495	0.00000	0.00000	0
19/07/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.77158	0.60565			-21.50525	0.00000	0.00000	0
19/07/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.13000	0.18061			38.93557	0.00000	0.00000	0
19/07/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.13379	0.18573			38.81701	0.00000	0.00000	0
19/07/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.76349	0.59823			-21.64595	0.00000	0.00000	0
19/07/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.09558	0.11739			22.81484	0.00000	0.00000	0
19/07/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.81831	1.62949			-10.38413	0.00000	0.00000	0
19/07/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.52010	13.74100			1.63386	0.00000	0.00000	15
19/07/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	2.24548	2.04639			-8.86639	0.00000	0.00000	0
19/07/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.13841	0.17049			23.18172	0.00000	0.00000	0
19/07/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.80942	1.62087			-10.42059	0.00000	0.00000	0
19/07/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.13730	0.16913			23.17751	0.00000	0.00000	0
19/07/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.82720	1.63813			-10.34786	0.00000	0.00000	0
19/07/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.13952	0.17187			23.18573	0.00000	0.00000	0
19/07/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.56193	0.65250			16.11804	0.00000	0.00000	0
19/07/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.90802	0.77459			-14.69426	0.00000	0.00000	0
19/07/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.68060	13.90410			1.63370	0.00000	0.00000	5
19/07/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.90133	0.76840			-14.74801	0.00000	0.00000	0
19/07/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.55862	0.64869			16.12426	0.00000	0.00000	0
19/07/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.55533	0.64491			16.13019	0.00000	0.00000	0
19/07/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.91473	0.78081			-14.64069	0.00000	0.00000	0
19/07/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.62895	0.71623			13.87664	0.00000	0.00000	0
19/07/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.82970	14.05780			1.64935	0.00000	0.00000	0
19/07/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.63502	0.72310			13.86951	0.00000	0.00000	0

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19/07/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.16532	1.02530			-12.01599	0.00000	0.00000	0
19/07/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.17925	1.03843			-11.94169	0.00000	0.00000	0
19/07/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.63198	0.71966			13.87354	0.00000	0.00000	0
19/07/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.17228	1.03186			-11.97853	0.00000	0.00000	0
19/07/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.15215	0.20631			35.59602	0.00000	0.00000	0
19/07/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.15612	0.21155			35.50359	0.00000	0.00000	0
19/07/2018	£ / R 2018/09/17			Foreign Exchange Future	17.48670	17.70740			1.26210	17.67000	17.60000	226,564
19/07/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.90942	0.74415			-18.17325	0.00000	0.00000	0
19/07/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.92545	0.75891			-17.99568	0.00000	0.00000	0
19/07/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.15412	0.20891			35.55030	0.00000	0.00000	0
19/07/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.91742	0.75151			-18.08420	0.00000	0.00000	0
19/07/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.86619	0.73655			-14.96652	0.00000	0.00000	0
19/07/2018	£ / R 2018/12/14			Foreign Exchange Future	17.75340	17.97870			1.26905	17.96500	17.96500	9,525
19/07/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.49309	0.58931			19.51347	0.00000	0.00000	0
19/07/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.85969	0.73061			-15.01487	0.00000	0.00000	0
19/07/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.48959	0.58525			19.53897	0.00000	0.00000	0
19/07/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.49661	0.59339			19.48873	0.00000	0.00000	0
19/07/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.85321	0.72469			-15.06282	0.00000	0.00000	0
19/07/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.78078	0.88931			13.90067	0.00000	0.00000	0
19/07/2018	£ / R 2019/03/18			Foreign Exchange Future	18.04900	18.27800			1.26877	0.00000	0.00000	4,932
19/07/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.02178	0.90131			-11.78993	0.00000	0.00000	0
19/07/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.03400	0.91250			-11.75085	0.00000	0.00000	0
19/07/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.77689	0.88480			13.89128	0.00000	0.00000	0
19/07/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.02789	0.90680			-11.77959	0.00000	0.00000	0
19/07/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.77300	0.88050			13.90622	0.00000	0.00000	0
19/07/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.27341	1.15367			-9.40375	0.00000	0.00000	0
19/07/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.97437	1.08938			11.80399	0.00000	0.00000	0
19/07/2018	£ / R 2019/06/14			Foreign Exchange Future	18.32710	18.56150			1.27898	0.00000	0.00000	6,156
19/07/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.97051	1.08517			11.81346	0.00000	0.00000	0
19/07/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.26727	1.14788			-9.42073	0.00000	0.00000	0
19/07/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.96667	1.08097			11.82442	0.00000	0.00000	0
19/07/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.27957	1.15947			-9.38575	0.00000	0.00000	0
19/07/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00058	0.00079			34.31045	0.00000	0.00000	0
19/07/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00369	0.00268			-27.51716	0.00000	0.00000	0
19/07/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11900	0.12077			1.48655	0.00000	0.00000	115
19/07/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00019	0.00015			-23.98079	0.00000	0.00000	0
19/07/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02119	0.01938			-8.56489	0.00000	0.00000	0
19/07/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01158	0.01002			-13.53797	0.00000	0.00000	0
19/07/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00269	0.00345			27.95061	0.00000	0.00000	0
19/07/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00572	0.00663			15.82769	0.00000	0.00000	0
19/07/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00078	0.00045			-42.16201	0.00000	0.00000	0
19/07/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12112	0.12294			1.50763	0.00000	0.00000	0
19/07/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00255	0.00302			18.48204	0.00000	0.00000	0
19/07/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01143	0.01008			-11.85268	0.00000	0.00000	0
19/07/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00461	0.00369			-19.97841	0.00000	0.00000	0



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19/07/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01190	0.01340			12.56366	0.00000	0.00000	0
19/07/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01548	0.01693			9.38495	0.00000	0.00000	0
19/07/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12354	0.12539			1.49667	0.00000	0.00000	0
19/07/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00194	0.00154			-20.45806	0.00000	0.00000	0
19/07/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00963	0.01018			5.69487	0.00000	0.00000	0
19/07/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.01251	0.01032			-17.50093	0.00000	0.00000	0
19/07/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00609	0.00479			-21.34465	0.00000	0.00000	0
19/07/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00605	0.00571			-5.62326	0.00000	0.00000	0
19/07/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00701	0.00778			11.10878	0.00000	0.00000	0
19/07/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00530	0.00446			-15.79816	0.00000	0.00000	0
19/07/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12582	0.12773			1.51244	0.00000	0.00000	0
19/07/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00435	0.00486			11.86896	0.00000	0.00000	0
19/07/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01853	0.01714			-7.48620	0.00000	0.00000	0
19/07/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01118	0.01006			-10.05655	0.00000	0.00000	0
19/07/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01112	0.01219			9.58648	0.00000	0.00000	0
19/07/2018	€ / R 2018/07/31	15.21	C	Any day expiry	0.33440	0.50530			51.10458	0.00000	0.00000	0
19/07/2018	€ / R 2018/07/31			Any day expiry	15.48300	15.68750			1.32080	0.00000	0.00000	33
19/07/2018	€ / R 2018/07/31	15.21	P	Any day expiry	0.06140	0.02780			-54.72700	0.00000	0.00000	0
19/07/2018	€ / R 2018/09/07	15.62	P	Any day expiry	0.33133	0.23502			-29.06845	0.00000	0.00000	0
19/07/2018	€ / R 2018/09/07			Any day expiry	15.60230	15.80800			1.31840	0.00000	0.00000	34
19/07/2018	€ / R 2018/09/07	15.62	C	Any day expiry	0.31363	0.42302			34.87830	0.00000	0.00000	0
19/07/2018	€ / R 2018/09/11			Any day expiry	15.61480	15.82070			1.31862	0.00000	0.00000	0
19/07/2018	€ / R 2018/09/11	15.62	P	Any day expiry	0.33601	0.24115			-28.23002	0.00000	0.00000	0
19/07/2018	€ / R 2018/09/11	15.62	C	Any day expiry	0.33081	0.44185			33.56825	0.00000	0.00000	0
19/07/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.13801	2.34357			9.61460	0.00000	0.00000	0
19/07/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.26768	0.35360			32.09800	0.00000	0.00000	0
19/07/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.52631	1.33837			-12.31280	0.00000	0.00000	0
19/07/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.05078	0.06920			36.26944	0.00000	0.00000	0
19/07/2018	€ / R 2018/09/17			Foreign Exchange Future	15.63380	15.83990			1.31830	15.79450	15.68810	133,624
19/07/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.20670	1.02972			-14.66637	0.00000	0.00000	0
19/07/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.08050	0.10962			36.17397	0.00000	0.00000	29,734
19/07/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.92976	3.72388			-5.23903	0.00000	0.00000	0
19/07/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00356	0.00378			6.13562	0.00000	0.00000	86,824
19/07/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00047	0.00071			51.19678	0.00000	0.00000	0
19/07/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00421	0.00367			-12.81405	0.00000	0.00000	29,734
19/07/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.39976	1.60108			14.38252	0.00000	0.00000	0
19/07/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.48388	0.36370			-24.83650	0.00000	0.00000	86,824
19/07/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.05011	0.06827			36.26198	0.00000	0.00000	0
19/07/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.51698	1.32930			-12.37195	0.00000	0.00000	0
19/07/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.99667	5.79081			-3.43288	0.00000	0.00000	0
19/07/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.01596	0.01118			-29.94568	0.00000	0.00000	57,090
19/07/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.22083	0.29384			33.05976	0.00000	0.00000	0
19/07/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.58703	0.45394			-22.67222	0.00000	0.00000	0
19/07/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.04944	0.06736			36.25093	0.00000	0.00000	0
19/07/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.53564	1.34746			-12.25415	0.00000	0.00000	0

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19/07/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.65762	0.52069			-20.82216	0.00000	0.00000	0
19/07/2018	€ / R 2018/09/25			Any day expiry	15.65940	15.86550			1.31614	0.00000	0.00000	0
19/07/2018	€ / R 2018/09/25	16.09	C	Any day expiry	0.22702	0.29619			30.46933	0.00000	0.00000	0
19/07/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.13603	0.16476			21.11988	0.00000	0.00000	0
19/07/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.10602	1.92324			-8.67896	0.00000	0.00000	0
19/07/2018	€ / R 2018/12/14			Foreign Exchange Future	15.91900	16.13030			1.32734	16.08920	16.07340	27,486
19/07/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.09703	1.91446			-8.70610	0.00000	0.00000	0
19/07/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.13502	0.16354			21.12303	0.00000	0.00000	0
19/07/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.13400	0.16232			21.12833	0.00000	0.00000	0
19/07/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.11500	1.93202			-8.65185	0.00000	0.00000	0
19/07/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.69878	0.59600			-14.70792	0.00000	0.00000	0
19/07/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.80449	0.91662			13.93826	0.00000	0.00000	0
19/07/2018	€ / R 2019/03/18			Foreign Exchange Future	16.24010	16.45550			1.32635	0.00000	0.00000	4,808
19/07/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.80011	0.91175			13.95293	0.00000	0.00000	0
19/07/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.71001	0.60625			-14.61393	0.00000	0.00000	0
19/07/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.80888	0.92150			13.92357	0.00000	0.00000	0
19/07/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.70439	0.60112			-14.66079	0.00000	0.00000	0
19/07/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.79741	0.89407			12.12087	0.00000	0.00000	0
19/07/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.11591	0.99064			-11.22554	0.00000	0.00000	0
19/07/2018	€ / R 2019/06/14			Foreign Exchange Future	16.54500	16.76730			1.34361	0.00000	0.00000	5,256
19/07/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.79394	0.89022			12.12621	0.00000	0.00000	0
19/07/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.12894	1.00292			-11.16313	0.00000	0.00000	0
19/07/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.12241	0.99677			-11.19431	0.00000	0.00000	0
19/07/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.80091	0.89794			12.11536	0.00000	0.00000	0
19/07/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.00492	0.00661			34.14624	0.00000	0.00000	0
19/07/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.86490	9.97180			1.08364	0.00000	0.00000	12,322
19/07/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.00519	0.00697			34.26699	0.00000	0.00000	0
19/07/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.25029	1.14517			-8.40786	0.00000	0.00000	0
19/07/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.27002	1.16481			-8.28475	0.00000	0.00000	0
19/07/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.00505	0.00678			34.21115	0.00000	0.00000	0
19/07/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.26015	1.15498			-8.34588	0.00000	0.00000	0
19/07/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.53609	1.43338			-6.68637	0.00000	0.00000	0
19/07/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.97870	10.08780			1.09333	0.00000	0.00000	11,416
19/07/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.02521	0.03170			25.73015	0.00000	0.00000	0
19/07/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.52651	1.42390			-6.72208	0.00000	0.00000	0
19/07/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.02479	0.03118			25.78620	0.00000	0.00000	0
19/07/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.02564	0.03222			25.67047	0.00000	0.00000	0
19/07/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.51694	1.41442			-6.75817	0.00000	0.00000	0
19/07/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.55798	0.49030			-12.12872	0.00000	0.00000	0
19/07/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.10510	10.21560			1.09351	0.00000	0.00000	0
19/07/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.29634	0.33958			14.59218	0.00000	0.00000	0
19/07/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.55124	0.48398			-12.20109	0.00000	0.00000	0
19/07/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.29308	0.33590			14.61209	0.00000	0.00000	0
19/07/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.29964	0.34330			14.57311	0.00000	0.00000	0
19/07/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.54454	0.47770			-12.27348	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
19/07/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.03391	0.95188			-7.93412	0.00000	0.00000	0
19/07/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.25279	0.28370			12.22878	0.00000	0.00000	0
19/07/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.22680	10.33950			1.10201	0.00000	0.00000	4,929
19/07/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.25071	0.28138			12.23284	0.00000	0.00000	0
19/07/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.02599	0.94420			-7.97156	0.00000	0.00000	0
19/07/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.24864	0.27908			12.23979	0.00000	0.00000	0
19/07/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.04184	0.95958			-7.89627	0.00000	0.00000	0
19/07/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.09889	0.96662			-12.03647	0.00000	0.00000	0
19/07/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.01415	0.02054			45.16179	0.00000	0.00000	0
19/07/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.12490	10.26340			1.36791	0.00000	0.00000	0
19/07/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.01379	0.02002			45.18739	0.00000	0.00000	0
19/07/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.08925	0.95714			-12.12845	0.00000	0.00000	0
19/07/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.01344	0.01952			45.20223	0.00000	0.00000	0
19/07/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.10854	0.97612			-11.94574	0.00000	0.00000	0
19/07/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.05747	0.04086			-28.90856	0.00000	0.00000	0
19/07/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.83993	0.96499			14.88864	0.00000	0.00000	0
19/07/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.25400	10.39530			1.37800	0.00000	0.00000	845
19/07/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.83147	0.95616			14.99574	0.00000	0.00000	0
19/07/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.05593	0.03969			-29.04553	0.00000	0.00000	0
19/07/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.82305	0.94736			15.10363	0.00000	0.00000	0
19/07/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.05905	0.04206			-28.77400	0.00000	0.00000	0
19/07/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.31981	0.37385			16.89779	0.00000	0.00000	0
19/07/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.65053	0.56162			-13.66714	0.00000	0.00000	0
19/07/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.39240	10.53580			1.37985	0.00000	0.00000	0
19/07/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.31673	0.37032			16.92006	0.00000	0.00000	0
19/07/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.66433	0.57452			-13.51888	0.00000	0.00000	0
19/07/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.65741	0.56805			-13.59251	0.00000	0.00000	0
19/07/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.32293	0.37742			16.87429	0.00000	0.00000	0
19/07/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.39228	0.44877			14.39920	0.00000	0.00000	0
19/07/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.78098	0.69389			-11.15124	0.00000	0.00000	0
19/07/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.40760	10.55190			1.38649	0.00000	0.00000	0
19/07/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.79468	0.70687			-11.05022	0.00000	0.00000	0
19/07/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.39858	0.45579			14.35403	0.00000	0.00000	0
19/07/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.78782	0.70036			-11.10060	0.00000	0.00000	0
19/07/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.39542	0.45226			14.37674	0.00000	0.00000	0
19/07/2018	CF CANDO CC01 2018/10/15			Can-Do Future	277.59640	440.86470			58.81499	0.00000	0.00000	25,000
19/07/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.02916	0.03641			24.86490	0.00000	0.00000	0
19/07/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.43960	13.63220			1.43308	0.00000	0.00000	1,575
19/07/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.02882	0.03596			24.75879	0.00000	0.00000	0
19/07/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.63889	1.45331			-11.32340	0.00000	0.00000	0
19/07/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.61956	1.43421			-11.44436	0.00000	0.00000	0
19/07/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.62922	1.44376			-11.38357	0.00000	0.00000	0
19/07/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.02849	0.03551			24.64942	0.00000	0.00000	0
19/07/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.76002	0.89560			17.83951	0.00000	0.00000	0
19/07/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.69760	13.89650			1.45208	0.00000	0.00000	400

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19/07/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.26242	0.19910			-24.12817	0.00000	0.00000	0
19/07/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.75368	0.88860			17.90271	0.00000	0.00000	0
19/07/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.26976	0.20514			-23.95537	0.00000	0.00000	0
19/07/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.26608	0.20210			-24.04270	0.00000	0.00000	0
19/07/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.74736	0.88164			17.96681	0.00000	0.00000	0
19/07/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.96582	0.83160			-13.89639	0.00000	0.00000	0
19/07/2018	CHF / R 2019/03/18			Foreign Exchange Future	13.99030	14.19130			1.43671	0.00000	0.00000	0
19/07/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.47914	0.54636			14.03044	0.00000	0.00000	0
19/07/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.95884	0.82506			-13.95184	0.00000	0.00000	0
19/07/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.47612	0.54290			14.02741	0.00000	0.00000	0
19/07/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.48218	0.54984			14.03233	0.00000	0.00000	0
19/07/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.95188	0.81854			-14.00808	0.00000	0.00000	0
19/07/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.62145	0.69521			11.86887	0.00000	0.00000	0
19/07/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.26660	14.47390			1.45304	0.00000	0.00000	150
19/07/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.62779	0.70232			11.87170	0.00000	0.00000	0
19/07/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.08119	0.94842			-12.28013	0.00000	0.00000	0
19/07/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.09486	0.96131			-12.19708	0.00000	0.00000	0
19/07/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.62461	0.69876			11.87077	0.00000	0.00000	0
19/07/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.08801	0.95486			-12.23825	0.00000	0.00000	0
19/07/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.17645	0.15832			-10.27509	0.00000	0.00000	0
19/07/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.97820	1.99760			0.98069	0.00000	0.00000	0
19/07/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00531	0.00676			27.33803	0.00000	0.00000	0
19/07/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.16711	0.14916			-10.74114	0.00000	0.00000	0
19/07/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00465	0.00592			27.32300	0.00000	0.00000	0
19/07/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00606	0.00771			27.32671	0.00000	0.00000	0
19/07/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.15786	0.14011			-11.24067	0.00000	0.00000	0
19/07/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.03066	0.02553			-16.71263	0.00000	0.00000	0
19/07/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.99600	2.01590			0.99699	0.00000	0.00000	0
19/07/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.11339	0.12871			13.51624	0.00000	0.00000	0
19/07/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.02739	0.02281			-16.70300	0.00000	0.00000	0
19/07/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.10666	0.12143			13.85416	0.00000	0.00000	0
19/07/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.12036	0.13621			13.16584	0.00000	0.00000	0
19/07/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.02436	0.02031			-16.63975	0.00000	0.00000	0
19/07/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.05687	0.06378			12.14924	0.00000	0.00000	0
19/07/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.01490	2.03530			1.01246	0.00000	0.00000	0
19/07/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.06300	0.07048			11.87740	0.00000	0.00000	0
19/07/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.12810	0.11518			-10.08386	0.00000	0.00000	0
19/07/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.14197	0.12848			-9.50276	0.00000	0.00000	0
19/07/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.05986	0.06705			12.01272	0.00000	0.00000	0
19/07/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.13496	0.12175			-9.78738	0.00000	0.00000	0
19/07/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.13851	0.15185			9.63090	0.00000	0.00000	0
19/07/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.03250	2.05360			1.03813	0.00000	0.00000	0
19/07/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.07601	0.06825			-10.21050	0.00000	0.00000	0
19/07/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.13323	0.14619			9.72211	0.00000	0.00000	0
19/07/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.08562	0.07708			-9.96773	0.00000	0.00000	0

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19/07/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.08073	0.07259			-10.09110	0.00000	0.00000	0
19/07/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.12812	0.14068			9.80781	0.00000	0.00000	0
19/07/2018	CURRENCY CANDO CX02 20			Can-Do Future	337.63140	335.69420			-0.57376	0.00000	0.00000	0
19/07/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00229	0.00288			25.83834	0.00000	0.00000	0
19/07/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.25331	0.22510			-11.13765	0.00000	0.00000	0
19/07/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.09930	2.12830			1.38141	0.00000	0.00000	245
19/07/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.27299	0.24458			-10.40616	0.00000	0.00000	0
19/07/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00261	0.00340			30.14331	0.00000	0.00000	0
19/07/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.26314	0.23483			-10.76078	0.00000	0.00000	0
19/07/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00244	0.00313			27.98410	0.00000	0.00000	0
19/07/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.09589	0.11585			20.82575	0.00000	0.00000	0
19/07/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.04329	0.03355			-22.50791	0.00000	0.00000	0
19/07/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.13840	2.16890			1.42630	0.00000	0.00000	15
19/07/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.09031	0.10948			21.22430	0.00000	0.00000	0
19/07/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.05191	0.04058			-21.82935	0.00000	0.00000	0
19/07/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.04749	0.03695			-22.17762	0.00000	0.00000	0
19/07/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.10169	0.12245			20.40934	0.00000	0.00000	0
19/07/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.14038	0.12193			-13.14302	0.00000	0.00000	0
19/07/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.07627	0.08883			16.46454	0.00000	0.00000	0
19/07/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.18260	2.21310			1.39742	0.00000	0.00000	0
19/07/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.07298	0.08503			16.51021	0.00000	0.00000	0
19/07/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.13367	0.11573			-13.42264	0.00000	0.00000	0
19/07/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.06983	0.08138			16.54327	0.00000	0.00000	0
19/07/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.14723	0.12828			-12.86965	0.00000	0.00000	0
19/07/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08895	0.07662			-13.86056	0.00000	0.00000	0
19/07/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.22430	2.25560			1.40718	0.00000	0.00000	0
19/07/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.15859	0.17794			12.20038	0.00000	0.00000	0
19/07/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08429	0.07234			-14.17953	0.00000	0.00000	0
19/07/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.15325	0.17222			12.37998	0.00000	0.00000	0
19/07/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.16407	0.18414			12.23011	0.00000	0.00000	0
19/07/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07977	0.06854			-14.08204	0.00000	0.00000	0
19/07/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.16250	0.13777			-15.21676	0.00000	0.00000	0
19/07/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.70470	1.73240			1.62492	0.00000	0.00000	0
19/07/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00815	0.01143			40.20193	0.00000	0.00000	0
19/07/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.15345	0.12903			-15.91507	0.00000	0.00000	0
19/07/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00720	0.01017			41.30599	0.00000	0.00000	0
19/07/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00914	0.01280			40.02656	0.00000	0.00000	0
19/07/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.14444	0.12040			-16.64404	0.00000	0.00000	0
19/07/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.01142	0.00914			-19.95567	0.00000	0.00000	0
19/07/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.72630	1.75460			1.63934	0.00000	0.00000	0
19/07/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.16772	0.19374			15.51382	0.00000	0.00000	0
19/07/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.15938	0.18477			15.93017	0.00000	0.00000	0
19/07/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.01308	0.01017			-22.24846	0.00000	0.00000	0
19/07/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.17623	0.20281			15.08126	0.00000	0.00000	0
19/07/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00993	0.00821			-17.33201	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
19/07/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.07209	0.08409			16.63762	0.00000	0.00000	0
19/07/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.06874	0.08019			16.65665	0.00000	0.00000	0
19/07/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.10641	0.09016			-15.26929	0.00000	0.00000	0
19/07/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.74920	1.77800			1.64647	0.00000	0.00000	0
19/07/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.11954	0.10219			-14.51453	0.00000	0.00000	0
19/07/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.07561	0.08816			16.60178	0.00000	0.00000	0
19/07/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.11289	0.09609			-14.88643	0.00000	0.00000	0
19/07/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.10472	0.08990			-14.14881	0.00000	0.00000	0
19/07/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.77040	1.79980			1.66064	0.00000	0.00000	0
19/07/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10930	0.12436			13.77603	0.00000	0.00000	0
19/07/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.09890	0.08456			-14.50201	0.00000	0.00000	0
19/07/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10512	0.11970			13.87348	0.00000	0.00000	0
19/07/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.11364	0.12918			13.67188	0.00000	0.00000	0
19/07/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.09324	0.07938			-14.86751	0.00000	0.00000	0
19/07/2018	KES / R 2018/09/17			Foreign Exchange Future	0.13160	0.13370			1.59574	0.00000	0.00000	562
19/07/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13110	0.13310			1.52555	0.00000	0.00000	0
19/07/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13060	0.13240			1.37825	0.00000	0.00000	0
19/07/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13000	0.13200			1.53846	0.00000	0.00000	1,093
19/07/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
19/07/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.63950	1.65120			0.71363	0.00000	0.00000	0
19/07/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.66340	1.67560			0.73344	0.00000	0.00000	0
19/07/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.68960	1.70200			0.73390	0.00000	0.00000	0
19/07/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.71430	1.72710			0.74666	0.00000	0.00000	0
19/07/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.01603	0.02045			27.52264	0.00000	0.00000	0
19/07/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.06780	9.13950			0.79071	0.00000	0.00000	0
19/07/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.01701	0.02170			27.55943	0.00000	0.00000	0
19/07/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.86921	0.80220			-7.70960	0.00000	0.00000	0
19/07/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.88823	0.82095			-7.57534	0.00000	0.00000	0
19/07/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.01651	0.02106			27.54015	0.00000	0.00000	0
19/07/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.87871	0.81156			-7.64205	0.00000	0.00000	0
19/07/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.41510	0.46661			12.40926	0.00000	0.00000	0
19/07/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.17230	9.24570			0.80024	0.00000	0.00000	0
19/07/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.42721	0.47940			12.21741	0.00000	0.00000	0
19/07/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.17491	0.15370			-12.12396	0.00000	0.00000	0
19/07/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.18280	0.16091			-11.97497	0.00000	0.00000	0
19/07/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.42113	0.47298			12.31247	0.00000	0.00000	0
19/07/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.17883	0.15728			-12.05027	0.00000	0.00000	0
19/07/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.55297	0.51032			-7.71245	0.00000	0.00000	0
19/07/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.55959	0.51665			-7.67305	0.00000	0.00000	0
19/07/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.28970	9.36380			0.79766	0.00000	0.00000	0
19/07/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.31267	0.34412			10.05957	0.00000	0.00000	0
19/07/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.30929	0.34045			10.07531	0.00000	0.00000	0
19/07/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.31607	0.34781			10.04360	0.00000	0.00000	0
19/07/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.54637	0.50401			-7.75211	0.00000	0.00000	0
19/07/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.32766	0.35534			8.44686	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
19/07/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.40160	9.47790			0.81156	0.00000	0.00000	0
19/07/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.83606	0.78744			-5.81575	0.00000	0.00000	0
19/07/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.32495	0.35234			8.42707	0.00000	0.00000	0
19/07/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.85067	0.80146			-5.78500	0.00000	0.00000	0
19/07/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.84335	0.79444			-5.80020	0.00000	0.00000	0
19/07/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.32227	0.34936			8.40572	0.00000	0.00000	0
19/07/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.29310	1.30630			1.02080	0.00000	0.00000	0
19/07/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.06690	0.05370			-19.73094	0.00000	0.00000	0
19/07/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.08690	0.07370			-15.18987	0.00000	0.00000	0
19/07/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.07690	0.06370			-17.16515	0.00000	0.00000	0
19/07/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.04340	0.05220			20.27650	0.00000	0.00000	0
19/07/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.30340	1.31220			0.67516	0.00000	0.00000	0
19/07/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.03340	0.04220			26.34731	0.00000	0.00000	0
19/07/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.05340	0.06220			16.47940	0.00000	0.00000	0
19/07/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.03660	0.03130			-14.48087	0.00000	0.00000	0
19/07/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.31340	1.31870			0.40353	0.00000	0.00000	0
19/07/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.02660	0.02130			-19.92481	0.00000	0.00000	0
19/07/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.01660	0.01130			-31.92771	0.00000	0.00000	0
19/07/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00790	0.00530			-32.91139	0.00000	0.00000	0
19/07/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.32210	1.32470			0.19666	0.00000	0.00000	0
19/07/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00210	0.00470			123.80952	0.00000	0.00000	0
19/07/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01210	0.01470			21.48760	0.00000	0.00000	0
19/07/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.30790	1.30320			-0.35935	1.30710	1.30710	4
19/07/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.16930	1.16580			-0.29932	1.16580	1.16580	180
19/07/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.05115	0.05005	0.11947	0.00598	-2.14370	0.00000	0.00000	0
19/07/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.20500	0.20327	0.11947	0.02428	-0.84410	0.00000	0.00000	0
19/07/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.18080	8.18080	0.11947	0.97732	0.00000	0.00000	0.00000	0
19/07/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.05515	0.05401	0.11947	0.00645	-2.06280	0.00000	0.00000	0
19/07/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.47435	0.47321	0.11947	0.05653	-0.23982	0.00000	0.00000	0
19/07/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.21580	0.21407	0.11947	0.02557	-0.80185	0.00000	0.00000	0
19/07/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.49035	0.48925	0.11947	0.05845	-0.22361	0.00000	0.00000	0
19/07/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.05312	0.05200	0.11947	0.00621	-2.10299	0.00000	0.00000	0
19/07/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.48232	0.48120	0.11947	0.05749	-0.23161	0.00000	0.00000	0

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19/07/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.32110	0.24691			-23.10449	0.00000	0.00000	0
19/07/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.12538	0.16663			32.89755	0.00000	0.00000	0
19/07/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.80130	9.91590			1.16923	0.00000	0.00000	0
19/07/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.12240	0.16281			33.01756	0.00000	0.00000	0
19/07/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.31408	0.24073			-23.35432	0.00000	0.00000	0
19/07/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.11947	0.15906			33.13438	0.00000	0.00000	0
19/07/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.32818	0.25316			-22.85753	0.00000	0.00000	0
19/07/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.09532	0.07397			-22.39813	0.00000	0.00000	0
19/07/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.66704	0.76346			14.45434	0.00000	0.00000	0
19/07/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.93410	10.05140			1.18078	0.00000	0.00000	0
19/07/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.65942	0.75537			14.55063	0.00000	0.00000	0
19/07/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.09294	0.07206			-22.46944	0.00000	0.00000	0
19/07/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.65184	0.74732			14.64730	0.00000	0.00000	0
19/07/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.09774	0.07592			-22.32620	0.00000	0.00000	0
19/07/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.32999	0.37638			14.05964	0.00000	0.00000	0
19/07/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.58304	0.51125			-12.31212	0.00000	0.00000	0
19/07/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.08030	10.19890			1.17655	0.00000	0.00000	0
19/07/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.32667	0.37265			14.07441	0.00000	0.00000	0
19/07/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.59637	0.52375			-12.17733	0.00000	0.00000	0
19/07/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.58969	0.51748			-12.24453	0.00000	0.00000	0
19/07/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.33334	0.38015			14.04440	0.00000	0.00000	0
19/07/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.40898	0.35782			-12.50916	0.00000	0.00000	0
19/07/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.21770	10.33900			1.18716	0.00000	0.00000	0
19/07/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.62668	0.69682			11.19228	0.00000	0.00000	0
19/07/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.62166	0.69142			11.22223	0.00000	0.00000	0
19/07/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.41396	0.36242			-12.44959	0.00000	0.00000	0
19/07/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.63174	0.70225			11.16162	0.00000	0.00000	0
19/07/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.40404	0.35325			-12.56989	0.00000	0.00000	0
19/07/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.66231	0.62248			-6.01422	0.00000	0.00000	0
19/07/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.71050	2.75010			1.46099	0.00000	0.00000	12,975
19/07/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00278	0.00257			-7.58425	0.00000	0.00000	0
19/07/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.65228	0.61247			-6.10334	0.00000	0.00000	0
19/07/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00281	0.00258			-8.28529	0.00000	0.00000	0
19/07/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00276	0.00257			-6.85716	0.00000	0.00000	0
19/07/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.64226	0.60247			-6.19519	0.00000	0.00000	0
19/07/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.37957	0.34734			-8.49076	0.00000	0.00000	0
19/07/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.63350	2.67210			1.46573	0.00000	0.00000	0
19/07/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.03453	0.04114			19.16858	0.00000	0.00000	0
19/07/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.37103	0.33904			-8.61982	0.00000	0.00000	0
19/07/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.03307	0.03944			19.26477	0.00000	0.00000	0
19/07/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.03604	0.04291			19.07225	0.00000	0.00000	0
19/07/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.36254	0.33081			-8.75131	0.00000	0.00000	0
19/07/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.08782	0.10097			14.96798	0.00000	0.00000	0
19/07/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.55210	2.59060			1.50856	0.00000	0.00000	0
19/07/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.09357	0.10771			15.11358	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
19/07/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.26147	0.23711			-9.31611	0.00000	0.00000	0
19/07/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.27572	0.25037			-9.19555	0.00000	0.00000	0
19/07/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.09066	0.10430			15.04685	0.00000	0.00000	0
19/07/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.26856	0.24370			-9.25657	0.00000	0.00000	0
19/07/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.01093	0.01235			12.97509	0.00000	0.00000	0
19/07/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.05139	1.01685			-3.28494	0.00000	0.00000	0
19/07/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.47990	2.51590			1.45167	0.00000	0.00000	0
19/07/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.01059	0.01197			12.99885	0.00000	0.00000	0
19/07/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.07069	1.03607			-3.23376	0.00000	0.00000	0
19/07/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.06103	1.02645			-3.25920	0.00000	0.00000	0
19/07/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.01129	0.01275			12.95214	0.00000	0.00000	0
19/07/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.28540	1.32790			3.30636	0.00000	0.00000	0
19/07/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.23950	1.28190			3.42073	0.00000	0.00000	0
19/07/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.19540	1.23590			3.38799	0.00000	0.00000	0
19/07/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.15920	1.19790			3.33851	0.00000	0.00000	0

**Future Open Interest**

**1,251,671**

**Option Open Interest**

**3,374,999**

**Total**

**4,626,670**