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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/07/2018 TO 20/07/2018

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
20/07/2018	\$ / R 2018/07/20			Any day expiry	13.49460	13.42830			-0.49131	0.00000	0.00000	0
20/07/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.00153	0.00000			-100.00000	0.00000	0.00000	0
20/07/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	0.30693	0.37170			21.10340	0.00000	0.00000	0
20/07/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	0.95929	1.00900			5.18241	0.00000	0.00000	1,500
20/07/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	0.70083	0.74945			6.93770	0.00000	0.00000	0
20/07/2018	\$ / R 2018/07/24			Any day expiry	13.49120	13.44110			-0.37135	0.00000	0.00000	500
20/07/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	2.22882	2.27891			2.24761	0.00000	0.00000	0
20/07/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00002	0.00001			-30.18868	0.00000	0.00000	0
20/07/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.00049	0.00010			-79.12223	0.00000	0.00000	0
20/07/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.00203	0.00055			-72.77739	0.00000	0.00000	0
20/07/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	2.44881	2.49891			2.04583	0.00000	0.00000	0
20/07/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00001	0.00001			-11.45038	0.00000	0.00000	1,500
20/07/2018	\$ / R 2018/07/25			Any day expiry	13.49300	13.44110			-0.38464	0.00000	0.00000	20,570
20/07/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	0.79884	0.84950			6.34151	0.00000	0.00000	0
20/07/2018	\$ / R 2018/07/25	13.50	C	Any day expiry	0.09723	0.06176			-36.48223	0.00000	0.00000	0
20/07/2018	\$ / R 2018/07/25	13.50	P	Any day expiry	0.10423	0.12066			15.76336	0.00000	0.00000	0
20/07/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.00184	0.00060			-67.59758	0.00000	0.00000	0
20/07/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	1.43656	1.38474			-3.60767	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
20/07/2018	\$ / R 2018/07/27	13.40	C	Any day expiry	0.00000	0.13525			100.00000	0.00000	0.00000	0
20/07/2018	\$ / R 2018/07/27			Any day expiry	13.49650	13.44470			-0.38380	0.00000	0.00000	1,204
20/07/2018	\$ / R 2018/07/27	13.25	C	Any day expiry	0.28672	0.23862			-16.77567	0.00000	0.00000	0
20/07/2018	\$ / R 2018/07/27	13.25	P	Any day expiry	0.04022	0.04392			9.19985	0.00000	0.00000	0
20/07/2018	\$ / R 2018/07/27	13.40	P	Any day expiry	0.00000	0.09055			100.00000	0.00000	0.00000	20,000
20/07/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.00006	0.00004			-41.66667	0.00000	0.00000	0
20/07/2018	\$ / R 2018/07/31	13.00	C	Any day expiry	0.52000	0.47024			-9.56878	0.00000	0.00000	0
20/07/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	0.34670	0.38500			11.04777	0.00000	0.00000	1,000
20/07/2018	\$ / R 2018/07/31			Any day expiry	13.50350	13.45170			-0.38360	0.00000	0.00000	3,262
20/07/2018	\$ / R 2018/07/31	13.50	P	Any day expiry	0.14125	0.16485			16.70632	0.00000	0.00000	0
20/07/2018	\$ / R 2018/07/31	13.50	C	Any day expiry	0.14475	0.11655			-19.48314	0.00000	0.00000	500
20/07/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	2.81654	2.86833			1.83881	0.00000	0.00000	0
20/07/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00004	0.00003			-25.40984	0.00000	0.00000	500
20/07/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	2.31657	2.36834			2.23466	0.00000	0.00000	0
20/07/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00007	0.00004			-48.07692	0.00000	0.00000	500
20/07/2018	\$ / R 2018/07/31	13.00	P	Any day expiry	0.01650	0.01854			12.37434	0.00000	0.00000	500
20/07/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.05020	0.03670			-26.89082	0.00000	0.00000	0
20/07/2018	\$ / R 2018/08/02			Any day expiry	13.50700	13.45520			-0.38350	0.00000	0.00000	55
20/07/2018	\$ / R 2018/08/02	12.66	P	Any day expiry	0.00371	0.00358			-3.59528	0.00000	0.00000	0
20/07/2018	\$ / R 2018/08/02	12.66	C	Any day expiry	0.85071	0.79878			-6.10470	0.00000	0.00000	0
20/07/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.07310	0.06113			-16.37763	0.00000	0.00000	0
20/07/2018	\$ / R 2018/08/07			Any day expiry	13.51570	13.46390			-0.38326	0.00000	0.00000	0
20/07/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	2.66456	2.71634			1.94318	0.00000	0.00000	0
20/07/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00026	0.00024			-8.64104	0.00000	0.00000	1,880
20/07/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	0.41740	0.45723			9.54190	0.00000	0.00000	1,880
20/07/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	1.19829	1.14613			-4.35304	0.00000	0.00000	0
20/07/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.00259	0.00223			-13.98655	0.00000	0.00000	1,880
20/07/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.01347	0.01077			-20.04931	0.00000	0.00000	0
20/07/2018	\$ / R 2018/08/13			Any day expiry	13.52620	13.47440			-0.38296	0.00000	0.00000	70
20/07/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.10727	1.15637			4.43435	0.00000	0.00000	0
20/07/2018	\$ / R 2018/08/15	13.43	P	Any day expiry	0.16874	0.18977			12.46356	0.00000	0.00000	106
20/07/2018	\$ / R 2018/08/15	13.55	C	Any day expiry	0.20835	0.18398			-11.69823	0.00000	0.00000	106
20/07/2018	\$ / R 2018/08/15			Any day expiry	13.52970	13.47790			-0.38286	0.00000	0.00000	4,070
20/07/2018	\$ / R 2018/08/15	13.43	C	Any day expiry	0.26844	0.23767			-11.46251	0.00000	0.00000	0
20/07/2018	\$ / R 2018/08/15	13.55	P	Any day expiry	0.22865	0.25608			11.99513	0.00000	0.00000	0
20/07/2018	\$ / R 2018/08/15	13.47	P	Any day expiry	0.18752	0.21027			12.12992	0.00000	0.00000	0
20/07/2018	\$ / R 2018/08/15	13.47	C	Any day expiry	0.24722	0.21817			-11.75229	0.00000	0.00000	0
20/07/2018	\$ / R 2018/08/20	13.56	C	Any day expiry	0.22641	0.20190			-10.82276	0.00000	0.00000	0
20/07/2018	\$ / R 2018/08/20			Any day expiry	13.53850	13.48660			-0.38335	0.00000	0.00000	600
20/07/2018	\$ / R 2018/08/20	13.56	P	Any day expiry	0.24791	0.27530			11.05128	0.00000	0.00000	0
20/07/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00239	0.00197			-17.39385	0.00000	0.00000	500
20/07/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.07093	0.07851			10.67813	0.00000	0.00000	500
20/07/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.23864	0.21714			-9.01142	0.00000	0.00000	500
20/07/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.18666	0.16946			-9.21668	0.00000	0.00000	0
20/07/2018	\$ / R 2018/08/31			Any day expiry	13.55770	13.50590			-0.38207	0.00000	0.00000	3,299

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
20/07/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	2.49469	2.54607			2.05974	0.00000	0.00000	0
20/07/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	0.62863	0.58441			-7.03519	0.00000	0.00000	0
20/07/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.42896	0.46356			8.06493	0.00000	0.00000	1,000
20/07/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.33094	0.36124			9.15418	0.00000	0.00000	0
20/07/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.01377	3.06544			1.71436	0.00000	0.00000	0
20/07/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00147	0.00134			-9.07605	0.00000	0.00000	500
20/07/2018	\$ / R 2018/09/03			Any day expiry	13.56300	13.51120			-0.38192	0.00000	0.00000	197
20/07/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.01553	0.01646			5.98066	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	1.10853	1.05766			-4.58904	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.18647	0.20462			9.73243	0.00000	0.00000	747
20/07/2018	\$ / R 2018/09/13			Any day expiry	13.58050	13.52870			-0.38143	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	0.46697	0.43332			-7.20639	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.33628	1.38492			3.64008	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.80300	0.75783			-5.62457	0.00000	0.00000	3,000
20/07/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.58885	2.53691			-2.00636	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.08785	0.09719			10.63839	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00746	0.00789			5.72053	0.00000	0.00000	1,550
20/07/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.03688	0.04020			9.00369	0.00000	0.00000	1,550
20/07/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.30022	0.27877			-7.14457	0.00000	0.00000	1,464
20/07/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00301	0.00256			-14.92785	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.21748	0.23768			9.28701	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.51154	0.47679			-6.79390	0.00000	0.00000	1,250
20/07/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00471	0.00418			-11.24087	0.00000	0.00000	48,200
20/07/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.19303	0.21144			9.53745	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.05251	0.05759			9.68362	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.36912	0.34185			-7.38551	0.00000	0.00000	2,000
20/07/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.89123	1.83906			-2.75843	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.00919	0.00955			3.87510	0.00000	0.00000	40,000
20/07/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	1.69260	1.64035			-3.08696	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	2.11017	2.05809			-2.46825	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.94789	0.89990			-5.06214	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.05712	0.06272			9.80617	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.07095	0.07837			10.45391	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.02130	0.02288			7.42008	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.02963	0.03213			8.44478	0.00000	0.00000	8,000
20/07/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.01500	0.01591			6.09249	0.00000	0.00000	60,000
20/07/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.01612	0.01715			6.38328	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.32094	0.29812			-7.10935	0.00000	0.00000	26,000
20/07/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.18573	0.17253			-7.10479	0.00000	0.00000	60,000
20/07/2018	\$ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.00348	0.00329			-5.55571	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	13.10	C	Foreign Exchange Future	0.61200	0.57308			-6.35857	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17			Foreign Exchange Future	13.58750	13.53580			-0.38050	13.64580	13.50020	465,099
20/07/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.05455	0.05143			-5.71371	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.32705	1.37563			3.66098	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00135	0.00111			-17.86216	0.00000	0.00000	0

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20/07/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.45996	2.51209			2.11901	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.26950	0.25015			-7.18004	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.41200	0.44435			7.85179	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.43551	3.48676			1.49177	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	2.70733	2.75961			1.93117	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00483	0.00541			12.07346	0.00000	0.00000	73,314
20/07/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.99070	1.93857			-2.61862	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00320	0.00277			-13.40773	0.00000	0.00000	2,000
20/07/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	1.29865	1.24748			-3.93985	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.01115	0.01168			4.79932	0.00000	0.00000	100
20/07/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.87001	0.82339			-5.35801	0.00000	0.00000	5,200
20/07/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	1.34669	1.29535			-3.81257	0.00000	0.00000	500
20/07/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.15630	0.17182			9.92697	0.00000	0.00000	4,000
20/07/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.54380	0.50762			-6.65387	0.00000	0.00000	4,000
20/07/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.09742	0.10769			10.54785	0.00000	0.00000	72,000
20/07/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.68492	0.64349			-6.04812	0.00000	0.00000	7,500
20/07/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	5.41750	5.36580			-0.95431	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	1.03713	0.98793			-4.74369	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	1.22250	1.17171			-4.15429	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	0.53075	0.49513			-6.71058	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.16325	0.17933			9.85230	0.00000	0.00000	26,000
20/07/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	1.18105	1.22856			4.02235	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.06855	0.06436			-6.11807	0.00000	0.00000	63,000
20/07/2018	\$ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.13073	0.12188			-6.76965	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.79323	0.83608			5.40189	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.05378	0.05072			-5.68649	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00627	0.00673			7.41816	0.00000	0.00000	750
20/07/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.06550	0.07203			9.97754	0.00000	0.00000	3,750
20/07/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.71535	0.67299			-5.92088	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.11029	1.06034			-4.49949	0.00000	0.00000	4,600
20/07/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.01008	0.96121			-4.83782	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.97438	0.92600			-4.96521	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.36272	0.39297			8.34001	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.44498	0.41348			-7.07951	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.49946	2.55160			2.08623	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.17404	0.19099			9.73701	0.00000	0.00000	74,064
20/07/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.74221	1.68998			-2.99788	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.48053	0.44724			-6.92772	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00276	0.00236			-14.22038	0.00000	0.00000	45,000
20/07/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.28162	0.30605			8.67809	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00373	0.00326			-12.56913	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00510	0.00455			-10.77918	0.00000	0.00000	3,000
20/07/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00267	0.00229			-14.37063	0.00000	0.00000	5,200
20/07/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.04039	0.04410			9.20303	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
20/07/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.84462	0.79852			-5.45787	0.00000	0.00000	50
20/07/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.77845	0.73417			-5.68860	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	1.12880	1.07868			-4.44004	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	1.20362	1.15295			-4.20991	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.33344	0.36232			8.66231	0.00000	0.00000	4,000
20/07/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.59823	0.63673			6.43641	0.00000	0.00000	1,500
20/07/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	1.45671	1.50572			3.36463	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	16.76	P	Foreign Exchange Future	3.17598	3.22749			1.62175	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	13.10	P	Foreign Exchange Future	0.12450	0.13728			10.26981	0.00000	0.00000	2,500
20/07/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.05533	0.05216			-5.74215	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.31783	1.36636			3.68201	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.55877	2.61093			2.03868	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.58750	1.63743			3.14506	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.03500	0.03323			-5.06409	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.02279	0.02454			7.64479	0.00000	0.00000	44,000
20/07/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.03258	0.03541			8.69958	0.00000	0.00000	13,231
20/07/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.39092	2.44301			2.17856	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.00842	0.00881			4.60103	0.00000	0.00000	5,300
20/07/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00696	0.00740			6.38698	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.84152	1.78934			-2.83398	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00402	0.00354			-12.13537	0.00000	0.00000	93,314
20/07/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	1.59350	1.54121			-3.28144	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00600	0.00541			-9.82509	0.00000	0.00000	13,300
20/07/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	2.09026	2.03816			-2.49213	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.04421	0.04152			-6.07844	0.00000	0.00000	4,000
20/07/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.01228	0.01212			-1.36346	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/25			Any day expiry	13.60150	13.54980			-0.38011	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	2.50078	2.55232			2.06065	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.19928	3.25039			1.59746	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.01205	0.01177			-2.32338	0.00000	0.00000	500
20/07/2018	\$ / R 2018/09/28			Any day expiry	13.60680	13.55500			-0.38069	0.00000	0.00000	4,032
20/07/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	0.72211	0.68168			-5.59859	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00608	0.00539			-11.39515	0.00000	0.00000	500
20/07/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	2.65525	2.70677			1.94031	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.11531	0.12668			9.86230	0.00000	0.00000	500
20/07/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.46435	0.49742			7.12301	0.00000	0.00000	0
20/07/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.29115	0.27242			-6.43128	0.00000	0.00000	500
20/07/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.47729	0.51082			7.02471	0.00000	0.00000	1,000
20/07/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.28409	0.26582			-6.43157	0.00000	0.00000	0
20/07/2018	\$ / R 2018/10/02			Any day expiry	13.61380	13.56200			-0.38050	0.00000	0.00000	55
20/07/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	0.92144	0.87657			-4.87022	0.00000	0.00000	0
20/07/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.06764	0.07457			10.23568	0.00000	0.00000	0
20/07/2018	\$ / R 2018/10/12			Any day expiry	13.63130	13.57940			-0.38074	0.00000	0.00000	0
20/07/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.33331	0.35773			7.32876	0.00000	0.00000	0
20/07/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	0.45461	0.42713			-6.04317	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/07/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	0.00000	0.62696			100.00000	0.00000	0.00000	0
20/07/2018	\$ / R 2018/10/22			Any day expiry	13.70130	13.59670			-0.76343	0.00000	0.00000	0
20/07/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.00000	0.23026			100.00000	0.00000	0.00000	1,630
20/07/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.00000	0.67944			100.00000	0.00000	0.00000	0
20/07/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.00000	0.27614			100.00000	0.00000	0.00000	1,630
20/07/2018	\$ / R 2018/10/25			Any day expiry	13.65410	13.60200			-0.38157	0.00000	0.00000	70
20/07/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.18316	0.17339			-5.33263	0.00000	0.00000	0
20/07/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.01906	1.06139			4.15412	0.00000	0.00000	0
20/07/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.10931	0.10353			-5.28291	0.00000	0.00000	0
20/07/2018	\$ / R 2018/10/29			Any day expiry	13.66110	13.60890			-0.38211	0.00000	0.00000	225
20/07/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	1.50821	1.55463			3.07817	0.00000	0.00000	0
20/07/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.60672	0.64120			5.68209	0.00000	0.00000	0
20/07/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.52283	0.55495			6.14242	0.00000	0.00000	1,000
20/07/2018	\$ / R 2018/10/31			Any day expiry	13.66460	13.61230			-0.38274	0.00000	0.00000	3,608
20/07/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	3.36940	3.41895			1.47068	0.00000	0.00000	0
20/07/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.01400	0.01125			-19.62168	0.00000	0.00000	500
20/07/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.34132	0.32350			-5.22248	0.00000	0.00000	500
20/07/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.83407	2.88347			1.74313	0.00000	0.00000	0
20/07/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.38743	0.36725			-5.20999	0.00000	0.00000	0
20/07/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.02867	0.02577			-10.10853	0.00000	0.00000	500
20/07/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	0.82285	0.78416			-4.70293	0.00000	0.00000	0
20/07/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.15825	0.17186			8.59482	0.00000	0.00000	500
20/07/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.11103	0.12061			8.63076	0.00000	0.00000	0
20/07/2018	\$ / R 2018/11/01			Any day expiry	13.66630	13.61410			-0.38196	0.00000	0.00000	55
20/07/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	0.96733	0.92471			-4.40565	0.00000	0.00000	0
20/07/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.79287	1.74120			-2.88193	0.00000	0.00000	0
20/07/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.56580	0.59899			5.86679	0.00000	0.00000	1,880
20/07/2018	\$ / R 2018/11/05			Any day expiry	13.67330	13.62100			-0.38250	0.00000	0.00000	0
20/07/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.01957	0.02020			3.22380	0.00000	0.00000	1,880
20/07/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.37910	0.35999			-5.03985	0.00000	0.00000	0
20/07/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.15947	3.20962			1.58721	0.00000	0.00000	0
20/07/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.02277	0.02062			-9.45250	0.00000	0.00000	1,880
20/07/2018	\$ / R 2018/11/13			Any day expiry	13.68720	13.63480			-0.38284	0.00000	0.00000	70
20/07/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.33452	1.37958			3.37631	0.00000	0.00000	0
20/07/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.16172	0.15438			-4.54032	0.00000	0.00000	0
20/07/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.03915	1.98738			-2.53921	0.00000	0.00000	0
20/07/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.25262	0.27156			7.50096	0.00000	0.00000	0
20/07/2018	\$ / R 2018/11/16			Any day expiry	13.69240	13.64000			-0.38269	0.00000	0.00000	700
20/07/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.01675	0.01738			3.70954	0.00000	0.00000	51,000
20/07/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.72502	0.69156			-4.61389	0.00000	0.00000	51,000
20/07/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.86667	2.81438			-1.82434	0.00000	0.00000	0
20/07/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00427	0.00438			2.39165	0.00000	0.00000	51,000
20/07/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	0.90673	0.86937			-4.12102	0.00000	0.00000	0
20/07/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.47166	0.45109			-4.36006	0.00000	0.00000	0
20/07/2018	\$ / R 2018/11/30			Any day expiry	13.71670	13.66430			-0.38202	0.00000	0.00000	3,363

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
20/07/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.73613	0.77240			4.92660	0.00000	0.00000	0
20/07/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.37283	0.35670			-4.32739	0.00000	0.00000	500
20/07/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.19003	0.20507			7.91099	0.00000	0.00000	500
20/07/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.55496	0.58679			5.73657	0.00000	0.00000	1,000
20/07/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.02792	3.07873			1.67800	0.00000	0.00000	0
20/07/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.04462	0.04303			-3.56688	0.00000	0.00000	500
20/07/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.62360	3.67469			1.40991	0.00000	0.00000	0
20/07/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.03030	0.02899			-4.32516	0.00000	0.00000	500
20/07/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.47945	0.50765			5.88060	0.00000	0.00000	20,000
20/07/2018	\$ / R 2018/12/11			Any day expiry	13.73580	13.68330			-0.38221	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.56525	0.54095			-4.29990	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.06542	2.11371			2.33823	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.11122	0.10701			-3.78161	0.00000	0.00000	20,000
20/07/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.05266	0.05588			6.10580	0.00000	0.00000	7,300
20/07/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.96049	1.00039			4.15429	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	1.20922	1.25238			3.56936	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.54777	1.49877			-3.16607	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.18707	0.18025			-3.64760	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.51749	1.56320			3.01245	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.30347	2.35257			2.13174	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.04030	0.03928			-2.51266	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.81499	0.78198			-4.05052	0.00000	0.00000	7,100
20/07/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.36513	1.40982			3.27339	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.45218	0.43373			-4.08012	0.00000	0.00000	39,589
20/07/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.56800	0.59964			5.57129	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.32358	1.36789			3.34751	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.11034	0.11965			8.43684	0.00000	0.00000	39,589
20/07/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.43463	0.41694			-4.06976	0.00000	0.00000	16,130
20/07/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	0.87763	0.84269			-3.98063	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.01715	1.96608			-2.53200	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	1.87418	1.82357			-2.70024	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	1.13736	1.17972			3.72392	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.39205	0.37624			-4.03213	0.00000	0.00000	20,000
20/07/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	1.12946	1.17172			3.74168	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.04000	0.04236			5.88012	0.00000	0.00000	5,500
20/07/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.28186	0.30174			7.05148	0.00000	0.00000	5,500
20/07/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.92349	0.96279			4.25574	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.51037	0.53947			5.70164	0.00000	0.00000	7,300
20/07/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.19724	0.19027			-3.53366	0.00000	0.00000	10,000
20/07/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.13635	0.13110			-3.84967	0.00000	0.00000	29,600
20/07/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.54691	0.52385			-4.21599	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.59366	1.54438			-3.09253	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.18567	0.17881			-3.69501	0.00000	0.00000	500
20/07/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.53467	1.58031			2.97391	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.74100	13.68850			-0.38207	0.00000	0.00000	60,941

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
20/07/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.27399	0.29348			7.11295	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.66118	0.69523			5.14992	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.42985	1.38289			-3.28435	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.06885	0.07439			8.04491	0.00000	0.00000	39,589
20/07/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.40608	0.43140			6.23459	0.00000	0.00000	26,300
20/07/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.64708	0.61990			-4.20084	0.00000	0.00000	230,784
20/07/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.12727	1.08574			-3.68489	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.13627	0.14724			8.04351	0.00000	0.00000	1,000
20/07/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	1.00556	1.04621			4.04197	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.30657	0.29471			-3.86717	0.00000	0.00000	11,300
20/07/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.55606	0.58737			5.63083	0.00000	0.00000	100
20/07/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.51706	0.49587			-4.09798	0.00000	0.00000	100
20/07/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.51301	0.49199			-4.09770	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.56201	0.59349			5.60096	0.00000	0.00000	10,000
20/07/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.18167	1.13915			-3.59810	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.12067	0.13065			8.27232	0.00000	0.00000	10,000
20/07/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	2.34992	2.39918			2.09617	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.09092	0.08768			-3.56530	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.32149	0.30889			-3.91881	0.00000	0.00000	30
20/07/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.25022	0.24088			-3.73215	0.00000	0.00000	20,000
20/07/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.05677	0.06027			6.15887	0.00000	0.00000	3,300
20/07/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.52607	1.57175			2.99307	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.18849	0.18170			-3.60046	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.09447	0.09107			-3.59478	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.02190	0.02305			5.24768	0.00000	0.00000	2,764
20/07/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.53930	3.59078			1.45474	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.97248	0.93413			-3.94415	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.21613	0.20832			-3.61541	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.50900	0.48814			-4.09731	0.00000	0.00000	3,264
20/07/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.29393	0.31439			6.96106	0.00000	0.00000	22,800
20/07/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.22458	0.21639			-3.64813	0.00000	0.00000	1,000
20/07/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.22134	1.17815			-3.53635	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.69363	0.72844			5.01872	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.23663	0.25419			7.42312	0.00000	0.00000	11,300
20/07/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.02615	0.02758			5.45163	0.00000	0.00000	230,784
20/07/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	1.77978	1.72955			-2.82226	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.03318	0.03507			5.70451	0.00000	0.00000	11,300
20/07/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.26836	0.25822			-3.78058	0.00000	0.00000	1,500
20/07/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.78105	0.81774			4.69780	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.27046	0.26022			-3.78583	0.00000	0.00000	18,900
20/07/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	2.04639	2.09448			2.35010	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	1.76100	1.71086			-2.84768	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.80286	0.77024			-4.06352	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.17748	0.17041			-3.98711	0.00000	0.00000	27,030
20/07/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.11466	0.11038			-3.74011	0.00000	0.00000	11,380



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
20/07/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.13421	0.12905			-3.84153	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.33449	0.32129			-3.94593	0.00000	0.00000	100
20/07/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.55137	0.52797			-4.24409	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.46624	1.51177			3.10523	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.87535	1.92260			2.51958	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.51591	0.54535			5.70686	0.00000	0.00000	30
20/07/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.12290	2.07155			-2.41890	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.19148	0.20563			7.38644	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.08648	0.09416			8.87591	0.00000	0.00000	26,500
20/07/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.32748	1.28266			-3.37659	0.00000	0.00000	230,784
20/07/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.20349	0.21828			7.26603	0.00000	0.00000	175,030
20/07/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.94449	0.90678			-3.99307	0.00000	0.00000	7,000
20/07/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.78493	0.75289			-4.08188	0.00000	0.00000	10,000
20/07/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.45774	1.50321			3.11872	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.19874	0.19171			-3.54081	0.00000	0.00000	15,100
20/07/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.03878	0.04105			5.85234	0.00000	0.00000	174,530
20/07/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	1.14528	1.18772			3.70628	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.26628	0.25622			-3.77531	0.00000	0.00000	5,500
20/07/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	1.24972	1.29330			3.48772	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.24072	0.23180			-3.70281	0.00000	0.00000	127,100
20/07/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.11739	0.11298			-3.75488	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.68624	1.63645			-2.95277	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.04524	0.04795			5.98813	0.00000	0.00000	8,580
20/07/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.58648	1.63191			2.86315	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.67300	0.64485			-4.18232	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.38200	0.40635			6.37514	0.00000	0.00000	4,080
20/07/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	2.07367	2.12188			2.32494	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.89321	1.94055			2.50075	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.25421	0.24512			-3.57772	0.00000	0.00000	1,000
20/07/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.32124	0.34282			6.71470	0.00000	0.00000	1,000
20/07/2018	\$ / R 2018/12/21			Any day expiry	13.75320	13.70060			-0.38246	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.28049	0.30015			7.00816	0.00000	0.00000	1,000
20/07/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	0.83369	0.80075			-3.95141	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	1.25101	1.29452			3.47758	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.77444	0.74341			-4.00667	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	1.17884	1.22156			3.62429	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.27204	0.26216			-3.63025	0.00000	0.00000	1,000
20/07/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.40253	0.38748			-3.73917	0.00000	0.00000	500
20/07/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.85314	3.90506			1.34749	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/31			Any day expiry	13.77060	13.71790			-0.38270	0.00000	0.00000	2,078
20/07/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	0.98759	0.95021			-3.78502	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.21699	0.23231			7.06024	0.00000	0.00000	500
20/07/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.85193	0.88958			4.41925	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.04374	0.04296			-1.78150	0.00000	0.00000	500
20/07/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.06040	0.05909			-2.16481	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/07/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.58011	0.61166			5.43828	0.00000	0.00000	1,000
20/07/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.55071	0.52956			-3.84080	0.00000	0.00000	0
20/07/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.21980	3.27119			1.59614	0.00000	0.00000	0
20/07/2018	\$ / R 2019/01/02			Any day expiry	13.77400	13.72140			-0.38188	0.00000	0.00000	55
20/07/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.18904	0.20284			7.30439	0.00000	0.00000	0
20/07/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.06304	1.02424			-3.64918	0.00000	0.00000	0
20/07/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.28268	1.24121			-3.23305	0.00000	0.00000	0
20/07/2018	\$ / R 2019/01/18			Any day expiry	13.80180	13.74900			-0.38256	0.00000	0.00000	0
20/07/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.14088	0.15221			8.04246	0.00000	0.00000	263
20/07/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.09888	1.06143			-3.40815	0.00000	0.00000	0
20/07/2018	\$ / R 2019/01/30			Any day expiry	13.82260	13.76980			-0.38198	0.00000	0.00000	55
20/07/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.22628	0.24163			6.78304	0.00000	0.00000	0
20/07/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.21606	1.17640			-3.26142	0.00000	0.00000	0
20/07/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.24290	0.25894			6.60334	0.00000	0.00000	500
20/07/2018	\$ / R 2019/01/31			Any day expiry	13.82440	13.77150			-0.38266	0.00000	0.00000	1,225
20/07/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.18166	0.19490			7.28770	0.00000	0.00000	0
20/07/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.06730	1.03044			-3.45359	0.00000	0.00000	0
20/07/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.98208	1.02064			3.92643	0.00000	0.00000	0
20/07/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.42648	0.41214			-3.36233	0.00000	0.00000	500
20/07/2018	\$ / R 2019/02/13			Any day expiry	13.84690	13.79400			-0.38203	0.00000	0.00000	70
20/07/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.29194	0.28321			-2.99040	0.00000	0.00000	0
20/07/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.54504	1.58921			2.85881	0.00000	0.00000	0
20/07/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	1.09641	1.13534			3.55083	0.00000	0.00000	0
20/07/2018	\$ / R 2019/02/28			Any day expiry	13.87290	13.81990			-0.38204	0.00000	0.00000	4,725
20/07/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.44931	0.43524			-3.13117	0.00000	0.00000	500
20/07/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.13731	1.10047			-3.23959	0.00000	0.00000	0
20/07/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.26441	0.28057			6.11012	0.00000	0.00000	500
20/07/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.21267	0.22655			6.52922	0.00000	0.00000	0
20/07/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.25557	1.21645			-3.11527	0.00000	0.00000	0
20/07/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.15209	2.10089			-2.37948	0.00000	0.00000	0
20/07/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.02744	0.02788			1.60612	0.00000	0.00000	0
20/07/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.76500	0.74034			-3.22325	0.00000	0.00000	0
20/07/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.43631	1.47845			2.93448	0.00000	0.00000	0
20/07/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.91115	1.95602			2.34760	0.00000	0.00000	0
20/07/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.57126	1.52744			-2.78897	0.00000	0.00000	0
20/07/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.31080	0.30144			-3.01275	0.00000	0.00000	0
20/07/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.90410	13.85100			-0.38190	0.00000	0.00000	5,900
20/07/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.91847	1.86935			-2.56065	0.00000	0.00000	0
20/07/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.07437	0.07835			5.34433	0.00000	0.00000	4,145
20/07/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.64115	0.62090			-3.15762	0.00000	0.00000	0
20/07/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.78705	0.81990			4.17446	0.00000	0.00000	0
20/07/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.45770	0.48164			5.22956	0.00000	0.00000	0
20/07/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.91180	0.88264			-3.19854	0.00000	0.00000	4,145
20/07/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.38041	0.36945			-2.87901	0.00000	0.00000	17,981
20/07/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.71677	0.69375			-3.21080	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
20/07/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.67267	0.70275			4.47264	0.00000	0.00000	721
20/07/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.31444	0.30496			-3.01436	0.00000	0.00000	0
20/07/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.72034	1.76396			2.53565	0.00000	0.00000	0
20/07/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.13716	0.14644			6.76423	0.00000	0.00000	721
20/07/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.57952	3.52635			-1.48515	0.00000	0.00000	0
20/07/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.04799	0.04989			3.94084	0.00000	0.00000	0
20/07/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.43154	2.37888			-2.16568	0.00000	0.00000	0
20/07/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.62962	1.67334			2.68314	0.00000	0.00000	0
20/07/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.94983	0.98570			3.77654	0.00000	0.00000	0
20/07/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.61090	0.63934			4.65584	0.00000	0.00000	17,981
20/07/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.28992	0.28122			-3.00124	0.00000	0.00000	20,000
20/07/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.27525	0.26702			-2.99139	0.00000	0.00000	721
20/07/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.73670	1.78044			2.51835	0.00000	0.00000	0
20/07/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00542	0.00535			-1.12826	0.00000	0.00000	1,000
20/07/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.34941	1.30937			-2.96689	0.00000	0.00000	0
20/07/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.20531	0.21837			6.36350	0.00000	0.00000	0
20/07/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.33372	0.32434			-2.80927	0.00000	0.00000	0
20/07/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.20722	2.15565			-2.33664	0.00000	0.00000	0
20/07/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.04312	0.04465			3.53664	0.00000	0.00000	1,000
20/07/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.07466	1.11250			3.52051	0.00000	0.00000	0
20/07/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.49876	0.48350			-3.06082	0.00000	0.00000	1,000
20/07/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.55393	0.53670			-3.11040	0.00000	0.00000	500
20/07/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.90654	0.87753			-3.20001	0.00000	0.00000	0
20/07/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.46244	0.48653			5.20955	0.00000	0.00000	20,000
20/07/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.83582	1.88022			2.41848	0.00000	0.00000	0
20/07/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.31262	0.30319			-3.01355	0.00000	0.00000	0
20/07/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.72851	1.77219			2.52698	0.00000	0.00000	0
20/07/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.09750	0.10330			5.95055	0.00000	0.00000	0
20/07/2018	\$ / R 2019/03/27			Any day expiry	13.91970	13.86650			-0.38219	0.00000	0.00000	4,414
20/07/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.80720	1.75980			-2.62275	0.00000	0.00000	0
20/07/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.28515	0.30121			5.63199	0.00000	0.00000	500
20/07/2018	\$ / R 2019/03/29			Any day expiry	13.92310	13.87000			-0.38138	0.00000	0.00000	0
20/07/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	1.21697	1.25638			3.23867	0.00000	0.00000	0
20/07/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.47007	0.45638			-2.91158	0.00000	0.00000	500
20/07/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.20825	1.17121			-3.06560	0.00000	0.00000	0
20/07/2018	\$ / R 2019/04/02			Any day expiry	13.93010	13.87690			-0.38191	0.00000	0.00000	55
20/07/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.30454	0.32139			5.53601	0.00000	0.00000	0
20/07/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.18464	1.14829			-3.06769	0.00000	0.00000	0
20/07/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.99262	0.96342			-2.94160	0.00000	0.00000	2,500
20/07/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.48997	0.47625			-2.80001	0.00000	0.00000	500
20/07/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.27987	0.29509			5.43707	0.00000	0.00000	0
20/07/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.30589	0.32208			5.29369	0.00000	0.00000	3,000
20/07/2018	\$ / R 2019/04/30			Any day expiry	13.97880	13.92550			-0.38129	0.00000	0.00000	1,280
20/07/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.35117	1.39075			2.92937	0.00000	0.00000	0
20/07/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.28469	1.24758			-2.88843	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
20/07/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.50382	0.52792			4.78363	0.00000	0.00000	0
20/07/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.33867	1.30059			-2.84485	0.00000	0.00000	0
20/07/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.37433	0.39191			4.69629	0.00000	0.00000	0
20/07/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.32495	0.34087			4.89969	0.00000	0.00000	500
20/07/2018	\$ / R 2019/05/31			Any day expiry	14.03320	13.98000			-0.37910	0.00000	0.00000	55
20/07/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.26753	1.23191			-2.81024	0.00000	0.00000	0
20/07/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.35815	1.32087			-2.74479	0.00000	0.00000	0
20/07/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.48481	1.52434			2.66210	0.00000	0.00000	0
20/07/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.50801	0.49434			-2.69143	0.00000	0.00000	500
20/07/2018	\$ / R 2019/06/03			Any day expiry	14.03850	13.98530			-0.37896	0.00000	0.00000	54,000
20/07/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.10181	0.10948			7.53693	0.00000	0.00000	0
20/07/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.00031	1.95478			-2.27600	0.00000	0.00000	0
20/07/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.37740	3.32410			-1.57826	0.00000	0.00000	0
20/07/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.37826	0.39560			4.58257	0.00000	0.00000	0
20/07/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.25479	0.26787			5.13218	0.00000	0.00000	1,000
20/07/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.23765	1.20306			-2.79430	0.00000	0.00000	0
20/07/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.40361	1.36603			-2.67757	0.00000	0.00000	0
20/07/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.21582	2.25939			1.96596	0.00000	0.00000	0
20/07/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.72308	0.70310			-2.76375	0.00000	0.00000	0
20/07/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.03184	1.06516			3.22876	0.00000	0.00000	0
20/07/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.05780	14.00460			-0.37844	0.00000	0.00000	15,910
20/07/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.91021	1.86647			-2.28992	0.00000	0.00000	0
20/07/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.13241	0.14187			7.14288	0.00000	0.00000	1,000
20/07/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.17340	1.20873			3.01034	0.00000	0.00000	0
20/07/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.65120	0.63333			-2.74516	0.00000	0.00000	1,000
20/07/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.34409	1.38173			2.80071	0.00000	0.00000	0
20/07/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.58189	0.56633			-2.67339	0.00000	0.00000	30,000
20/07/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.35362	0.34399			-2.72544	0.00000	0.00000	911
20/07/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00960	0.00950			-1.08628	0.00000	0.00000	1,000
20/07/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.30606	1.27020			-2.74610	0.00000	0.00000	0
20/07/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.56259	1.52247			-2.56775	0.00000	0.00000	0
20/07/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.41985	0.43846			4.43409	0.00000	0.00000	30,000
20/07/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.32581	0.34143			4.79336	0.00000	0.00000	911
20/07/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.02528	1.05850			3.23967	0.00000	0.00000	0
20/07/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.91009	0.88493			-2.76432	0.00000	0.00000	0
20/07/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.71964	0.69976			-2.76308	0.00000	0.00000	0
20/07/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	2.11559	2.15863			2.03423	0.00000	0.00000	0
20/07/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.37339	0.36323			-2.72208	0.00000	0.00000	1,000
20/07/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.93216	0.90642			-2.76171	0.00000	0.00000	0
20/07/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.70436	0.73182			3.89803	0.00000	0.00000	25,000
20/07/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.91098	1.95282			2.18954	0.00000	0.00000	0
20/07/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.41878	0.40742			-2.71227	0.00000	0.00000	25,000
20/07/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.73229	0.76033			3.82942	0.00000	0.00000	12,450
20/07/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.96767	2.00986			2.14419	0.00000	0.00000	0
20/07/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.40547	0.39446			-2.71524	0.00000	0.00000	12,450

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
20/07/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.71621	0.69643			-2.76239	0.00000	0.00000	0
20/07/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.03841	1.07183			3.21793	0.00000	0.00000	0
20/07/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.60893	1.64869			2.47156	0.00000	0.00000	0
20/07/2018	\$ / R 2019/06/28			Any day expiry	14.08240	14.02920			-0.37778	0.00000	0.00000	0
20/07/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.52133	0.50789			-2.57699	0.00000	0.00000	500
20/07/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.34051	0.35621			4.61162	0.00000	0.00000	500
20/07/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.42291	1.38542			-2.63522	0.00000	0.00000	0
20/07/2018	\$ / R 2019/07/01			Any day expiry	14.08770	14.03450			-0.37763	0.00000	0.00000	55
20/07/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.40967	0.42752			4.35706	0.00000	0.00000	0
20/07/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.30737	1.27202			-2.70396	0.00000	0.00000	0
20/07/2018	\$ / R 2019/07/03			Any day expiry	14.09120	14.03800			-0.37754	0.00000	0.00000	0
20/07/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.65529	2.70021			1.69199	0.00000	0.00000	0
20/07/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.30649	0.29821			-2.69924	0.00000	0.00000	39,250
20/07/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.15965	1.12901			-2.64222	0.00000	0.00000	0
20/07/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.51845	0.54101			4.35137	0.00000	0.00000	39,250
20/07/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.35863	0.37354			4.15821	0.00000	0.00000	500
20/07/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.54286	0.52903			-2.54644	0.00000	0.00000	500
20/07/2018	\$ / R 2019/07/31			Any day expiry	14.14110	14.08840			-0.37267	0.00000	0.00000	0
20/07/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.49973	1.46194			-2.51961	0.00000	0.00000	0
20/07/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.74176	1.78063			2.23203	0.00000	0.00000	0
20/07/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.35001	1.31460			-2.62262	0.00000	0.00000	0
20/07/2018	\$ / R 2019/08/01			Any day expiry	14.14300	14.09030			-0.37262	0.00000	0.00000	55
20/07/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.44701	0.46430			3.86896	0.00000	0.00000	0
20/07/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.57243	1.53566			-2.33893	0.00000	0.00000	0
20/07/2018	\$ / R 2019/08/30			Any day expiry	14.19650	14.14600			-0.35572	0.00000	0.00000	0
20/07/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.37593	0.38966			3.65008	0.00000	0.00000	500
20/07/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.88386	1.92150			1.99773	0.00000	0.00000	0
20/07/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.56036	0.54750			-2.29593	0.00000	0.00000	500
20/07/2018	\$ / R 2019/09/02			Any day expiry	14.20200	14.15180			-0.35347	0.00000	0.00000	55
20/07/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.48501	0.50152			3.40427	0.00000	0.00000	0
20/07/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.39701	1.36332			-2.41151	0.00000	0.00000	0
20/07/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.49536	3.44593			-1.41421	0.00000	0.00000	0
20/07/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.55987	0.57743			3.13642	0.00000	0.00000	0
20/07/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.51861	0.50658			-2.31985	0.00000	0.00000	1,000
20/07/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.22780	14.17870			-0.34510	0.00000	0.00000	0
20/07/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01756	0.01723			-1.88953	0.00000	0.00000	1,000
20/07/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.94240	1.90465			-1.94339	0.00000	0.00000	0
20/07/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.21460	0.22595			5.28960	0.00000	0.00000	1,000
20/07/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.16081	2.19788			1.71552	0.00000	0.00000	0
20/07/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.33202	1.30058			-2.36016	0.00000	0.00000	0
20/07/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.33767	1.30613			-2.35784	0.00000	0.00000	0
20/07/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.55555	0.57300			3.14135	0.00000	0.00000	0
20/07/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.56422	0.58188			3.13042	0.00000	0.00000	0
20/07/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.34335	1.31170			-2.35591	0.00000	0.00000	0
20/07/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	2.00833	2.04370			1.76120	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
20/07/2018	\$ / R 2019/09/30			Any day expiry	14.25370	14.20560			-0.33746	0.00000	0.00000	0
20/07/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.58203	0.56930			-2.18702	0.00000	0.00000	500
20/07/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.39140	0.40383			3.17388	0.00000	0.00000	500
20/07/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.64510	1.60943			-2.16870	0.00000	0.00000	0
20/07/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.51773	0.53320			2.98652	0.00000	0.00000	0
20/07/2018	\$ / R 2019/10/02			Any day expiry	14.25730	14.20950			-0.33527	0.00000	0.00000	55
20/07/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.44503	1.41270			-2.23786	0.00000	0.00000	0
20/07/2018	\$ / R 2019/10/31			Any day expiry	14.31080	14.26520			-0.31864	0.00000	0.00000	55
20/07/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.15629	2.19008			1.56716	0.00000	0.00000	0
20/07/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.59709	0.58528			-1.97753	0.00000	0.00000	500
20/07/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.55719	0.57154			2.57708	0.00000	0.00000	0
20/07/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.47799	1.44674			-2.11375	0.00000	0.00000	0
20/07/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.71762	1.68235			-2.05347	0.00000	0.00000	0
20/07/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.40682	0.41715			2.53899	0.00000	0.00000	500
20/07/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.78356	1.75049			-1.85421	0.00000	0.00000	0
20/07/2018	\$ / R 2019/11/29			Any day expiry	14.36430	14.32100			-0.30144	0.00000	0.00000	0
20/07/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.41926	0.42949			2.43975	0.00000	0.00000	500
20/07/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.28032	2.31255			1.41368	0.00000	0.00000	0
20/07/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.61462	0.60355			-1.80009	0.00000	0.00000	500
20/07/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.52254	1.49380			-1.88735	0.00000	0.00000	0
20/07/2018	\$ / R 2019/12/02			Any day expiry	14.36990	14.32670			-0.30063	0.00000	0.00000	55
20/07/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.59264	0.60710			2.44067	0.00000	0.00000	0
20/07/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.68541	0.67380			-1.69409	0.00000	0.00000	0
20/07/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.09741	2.12811			1.46348	0.00000	0.00000	0
20/07/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.39020	14.34790			-0.29395	0.00000	0.00000	0
20/07/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.68322	0.67160			-1.70052	0.00000	0.00000	0
20/07/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.11302	2.14370			1.45203	0.00000	0.00000	0
20/07/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.10521	2.13590			1.45774	0.00000	0.00000	0
20/07/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.68761	0.67601			-1.68768	0.00000	0.00000	0
20/07/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.80639	5.84551			0.67366	0.00000	0.00000	0
20/07/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.19659	0.19341			-1.61987	0.00000	0.00000	2,000
20/07/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.41848	2.44914			1.26773	0.00000	0.00000	0
20/07/2018	\$ / R 2019/12/31			Any day expiry	14.42340	14.38250			-0.28357	0.00000	0.00000	0
20/07/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.63188	0.62164			-1.62061	0.00000	0.00000	500
20/07/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.43150	0.43982			1.92759	0.00000	0.00000	500
20/07/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	1.85490	1.82232			-1.75656	0.00000	0.00000	0
20/07/2018	\$ / R 2020/01/02			Any day expiry	14.42710	14.38630			-0.28280	0.00000	0.00000	55
20/07/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.62820	0.64136			2.09390	0.00000	0.00000	0
20/07/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.56530	1.53766			-1.76618	0.00000	0.00000	0
20/07/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.66196	0.67414			1.83933	0.00000	0.00000	0
20/07/2018	\$ / R 2020/01/31			Any day expiry	14.48050	14.44200			-0.26587	0.00000	0.00000	55
20/07/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.60246	1.57614			-1.64274	0.00000	0.00000	0
20/07/2018	\$ / R 2020/03/02			Any day expiry	14.53770	14.50160			-0.24832	0.00000	0.00000	55
20/07/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.69422	0.70635			1.74623	0.00000	0.00000	0
20/07/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.64192	1.61795			-1.46032	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
20/07/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.68243	1.65888			-1.39958	0.00000	0.00000	0
20/07/2018	\$ / R 2020/04/02			Any day expiry	14.59490	14.56120			-0.23090	0.00000	0.00000	55
20/07/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.72753	0.73768			1.39556	0.00000	0.00000	0
20/07/2018	\$ / R 2020/04/29			Any day expiry	14.64470	14.61310			-0.21578	0.00000	0.00000	55
20/07/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.75859	0.76813			1.25790	0.00000	0.00000	0
20/07/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.71329	1.69123			-1.28745	0.00000	0.00000	0
20/07/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.79155	0.80041			1.11851	0.00000	0.00000	0
20/07/2018	\$ / R 2020/06/02			Any day expiry	14.70740	14.67850			-0.19650	0.00000	0.00000	1,055
20/07/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.75895	1.73891			-1.13968	0.00000	0.00000	0
20/07/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.63665	1.65146			0.90513	0.00000	0.00000	0
20/07/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.72590	14.69770			-0.19150	0.00000	0.00000	0
20/07/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.19255	1.17916			-1.12249	0.00000	0.00000	0
20/07/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.18923	1.17589			-1.12178	0.00000	0.00000	0
20/07/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.62998	1.64475			0.90604	0.00000	0.00000	0
20/07/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.64333	1.65819			0.90422	0.00000	0.00000	0
20/07/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.19588	1.18245			-1.12317	0.00000	0.00000	0
20/07/2018	\$ / R 2020/07/28			Any day expiry	14.81320	14.78760			-0.17282	0.00000	0.00000	84,000
20/07/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.77120	1.78471			0.76274	0.00000	0.00000	0
20/07/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.21440	1.20231			-0.99558	0.00000	0.00000	0
20/07/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.75195	1.76540			0.76764	0.00000	0.00000	0
20/07/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.33081	1.31631			-1.08924	0.00000	0.00000	0
20/07/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.92550	14.89760			-0.18693	0.00000	0.00000	0
20/07/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.32745	1.31300			-1.08866	0.00000	0.00000	0
20/07/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.74531	1.75871			0.76802	0.00000	0.00000	0
20/07/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.32409	1.30969			-1.08808	0.00000	0.00000	0
20/07/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.75859	1.77209			0.76725	0.00000	0.00000	0
20/07/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.61311	0.65201			6.34459	0.00000	0.00000	0
20/07/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.58750	13.53580			-0.38050	13.62910	13.62910	340
20/07/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.18315	0.17015			-7.09631	0.00000	0.00000	0
20/07/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.60565	0.64435			6.39030	0.00000	0.00000	0
20/07/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.18061	0.16781			-7.08736	0.00000	0.00000	0
20/07/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.18573	0.17253			-7.10481	0.00000	0.00000	0
20/07/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.59823	0.63673			6.43640	0.00000	0.00000	0
20/07/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.11739	0.11298			-3.75491	0.00000	0.00000	0
20/07/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.62949	1.67523			2.80669	0.00000	0.00000	0
20/07/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.74100	13.68850			-0.38207	0.00000	0.00000	15
20/07/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	2.04639	2.09448			2.35010	0.00000	0.00000	0
20/07/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.17049	0.16373			-3.96811	0.00000	0.00000	0
20/07/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.62087	1.66654			2.81785	0.00000	0.00000	0
20/07/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.16913	0.16242			-3.96420	0.00000	0.00000	0
20/07/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.63813	1.68392			2.79560	0.00000	0.00000	0
20/07/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.17187	0.16504			-3.97199	0.00000	0.00000	0
20/07/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.65250	0.63188			-3.16073	0.00000	0.00000	0
20/07/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.77459	0.80720			4.20905	0.00000	0.00000	0
20/07/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.90410	13.85100			-0.38190	0.00000	0.00000	5

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
20/07/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.76840	0.80088			4.22647	0.00000	0.00000	0
20/07/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.64869	0.62820			-3.15974	0.00000	0.00000	0
20/07/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.64491	0.62454			-3.15870	0.00000	0.00000	0
20/07/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.78081	0.81354			4.19169	0.00000	0.00000	0
20/07/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.71623	0.69643			-2.76456	0.00000	0.00000	0
20/07/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.05780	14.00460			-0.37844	0.00000	0.00000	0
20/07/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.72310	0.70310			-2.76589	0.00000	0.00000	0
20/07/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.02530	1.05850			3.23806	0.00000	0.00000	0
20/07/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.03843	1.07183			3.21634	0.00000	0.00000	0
20/07/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.71966	0.69976			-2.76523	0.00000	0.00000	0
20/07/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.03186	1.06516			3.22717	0.00000	0.00000	0
20/07/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.20631	0.22301			8.09768	0.00000	0.00000	0
20/07/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.21155	0.22861			8.06298	0.00000	0.00000	0
20/07/2018	£ / R 2018/09/17			Foreign Exchange Future	17.70740	17.77520			0.38289	17.78480	17.78480	226,569
20/07/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.74415	0.69341			-6.81890	0.00000	0.00000	0
20/07/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.75891	0.70781			-6.73254	0.00000	0.00000	0
20/07/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.20891	0.22579			8.07967	0.00000	0.00000	0
20/07/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.75151	0.70059			-6.77570	0.00000	0.00000	0
20/07/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.73655	0.69985			-4.98362	0.00000	0.00000	0
20/07/2018	£ / R 2018/12/14			Foreign Exchange Future	17.97870	18.04570			0.37266	18.02750	18.02730	9,525
20/07/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.58931	0.61975			5.16619	0.00000	0.00000	0
20/07/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.73061	0.69405			-5.00339	0.00000	0.00000	0
20/07/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.58525	0.61555			5.17605	0.00000	0.00000	0
20/07/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.59339	0.62399			5.15629	0.00000	0.00000	0
20/07/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.72469	0.68829			-5.02324	0.00000	0.00000	0
20/07/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.88931	0.92173			3.64512	0.00000	0.00000	0
20/07/2018	£ / R 2019/03/18			Foreign Exchange Future	18.27800	18.34420			0.36218	0.00000	0.00000	4,932
20/07/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.90131	0.86753			-3.74828	0.00000	0.00000	0
20/07/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.91250	0.87832			-3.74574	0.00000	0.00000	0
20/07/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.88480	0.91711			3.65165	0.00000	0.00000	0
20/07/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.90680	0.87291			-3.73730	0.00000	0.00000	0
20/07/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.88050	0.91252			3.63658	0.00000	0.00000	0
20/07/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.15367	1.11661			-3.21159	0.00000	0.00000	0
20/07/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.08938	1.11893			2.71252	0.00000	0.00000	0
20/07/2018	£ / R 2019/06/14			Foreign Exchange Future	18.56150	18.62790			0.35773	0.00000	0.00000	6,156
20/07/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.08517	1.11451			2.70456	0.00000	0.00000	0
20/07/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.14788	1.11103			-3.21029	0.00000	0.00000	0
20/07/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.08097	1.11011			2.69584	0.00000	0.00000	0
20/07/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.15947	1.12221			-3.21342	0.00000	0.00000	0
20/07/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00079	0.00087			10.55311	0.00000	0.00000	0
20/07/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00268	0.00227			-15.08279	0.00000	0.00000	0
20/07/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.12077	0.12151			0.61108	0.00000	0.00000	115
20/07/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00015	0.00015			5.81125	0.00000	0.00000	0
20/07/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01938	0.01865			-3.76481	0.00000	0.00000	0
20/07/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01002	0.00936			-6.54032	0.00000	0.00000	0



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20/07/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00345	0.00378			9.69991	0.00000	0.00000	0
20/07/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00663	0.00695			4.87028	0.00000	0.00000	0
20/07/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00045	0.00027			-39.67618	0.00000	0.00000	0
20/07/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12294	0.12368			0.60190	0.00000	0.00000	0
20/07/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00302	0.00316			4.66805	0.00000	0.00000	0
20/07/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01008	0.00948			-5.94480	0.00000	0.00000	0
20/07/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00369	0.00327			-11.31827	0.00000	0.00000	0
20/07/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01340	0.01396			4.18001	0.00000	0.00000	0
20/07/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01693	0.01758			3.81736	0.00000	0.00000	0
20/07/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12539	0.12614			0.59574	0.00000	0.00000	0
20/07/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00154	0.00144			-6.53323	0.00000	0.00000	0
20/07/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01018	0.01065			4.60869	0.00000	0.00000	0
20/07/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.01032	0.00984			-4.62469	0.00000	0.00000	0
20/07/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00479	0.00451			-5.79605	0.00000	0.00000	0
20/07/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00571	0.00598			4.72399	0.00000	0.00000	0
20/07/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00778	0.00798			2.53184	0.00000	0.00000	0
20/07/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00446	0.00403			-9.75509	0.00000	0.00000	0
20/07/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12773	0.12849			0.59972	0.00000	0.00000	0
20/07/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00486	0.00497			2.17728	0.00000	0.00000	0
20/07/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01714	0.01648			-3.85140	0.00000	0.00000	0
20/07/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01006	0.00949			-5.65578	0.00000	0.00000	0
20/07/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01219	0.01252			2.71490	0.00000	0.00000	0
20/07/2018	€ / R 2018/07/31	15.21	C	Any day expiry	0.50530	0.56642			12.09657	0.00000	0.00000	0
20/07/2018	€ / R 2018/07/31			Any day expiry	15.68750	15.75810			0.45004	0.00000	0.00000	33
20/07/2018	€ / R 2018/07/31	15.21	P	Any day expiry	0.02780	0.01832			-34.08755	0.00000	0.00000	0
20/07/2018	€ / R 2018/09/07	15.62	P	Any day expiry	0.23502	0.20612			-12.29614	0.00000	0.00000	0
20/07/2018	€ / R 2018/09/07			Any day expiry	15.80800	15.87930			0.45104	0.00000	0.00000	34
20/07/2018	€ / R 2018/09/07	15.62	C	Any day expiry	0.42302	0.46542			10.02376	0.00000	0.00000	0
20/07/2018	€ / R 2018/09/11			Any day expiry	15.82070	15.89210			0.45131	0.00000	0.00000	0
20/07/2018	€ / R 2018/09/11	15.62	P	Any day expiry	0.24115	0.21271			-11.79489	0.00000	0.00000	0
20/07/2018	€ / R 2018/09/11	15.62	C	Any day expiry	0.44185	0.48481			9.72194	0.00000	0.00000	0
20/07/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.34357	2.41447			3.02531	0.00000	0.00000	0
20/07/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.35360	0.38951			10.15419	0.00000	0.00000	0
20/07/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.33837	1.27554			-4.69517	0.00000	0.00000	0
20/07/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.06920	0.07797			12.67060	0.00000	0.00000	0
20/07/2018	€ / R 2018/09/17			Foreign Exchange Future	15.83990	15.91140			0.45139	15.94740	15.87000	133,235
20/07/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.02972	0.97147			-5.65747	0.00000	0.00000	0
20/07/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.10962	0.12287			12.08128	0.00000	0.00000	29,734
20/07/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.72388	3.65246			-1.91780	0.00000	0.00000	0
20/07/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00378	0.00386			2.20553	0.00000	0.00000	86,824
20/07/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00071	0.00077			8.06949	0.00000	0.00000	0
20/07/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00367	0.00307			-16.34951	0.00000	0.00000	29,734
20/07/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.60108	1.67110			4.37353	0.00000	0.00000	0
20/07/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.36370	0.32811			-9.78670	0.00000	0.00000	86,824
20/07/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.06827	0.07694			12.68576	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
20/07/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.32930	1.26657			-4.71912	0.00000	0.00000	0
20/07/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.79081	5.71937			-1.23372	0.00000	0.00000	0
20/07/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.01118	0.00970			-13.20323	0.00000	0.00000	57,090
20/07/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.29384	0.32369			10.15886	0.00000	0.00000	0
20/07/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.45394	0.41229			-9.17508	0.00000	0.00000	0
20/07/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.06736	0.07591			12.70091	0.00000	0.00000	0
20/07/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.34746	1.28451			-4.67140	0.00000	0.00000	0
20/07/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.52069	0.47728			-8.33537	0.00000	0.00000	0
20/07/2018	€ / R 2018/09/25			Any day expiry	15.86550	15.93710			0.45129	0.00000	0.00000	0
20/07/2018	€ / R 2018/09/25	16.09	C	Any day expiry	0.29619	0.32438			9.52067	0.00000	0.00000	0
20/07/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.16476	0.17779			7.90366	0.00000	0.00000	0
20/07/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.92324	1.86458			-3.05010	0.00000	0.00000	0
20/07/2018	€ / R 2018/12/14			Foreign Exchange Future	16.13030	16.20190			0.44389	16.21260	16.15990	27,738
20/07/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.91446	1.85589			-3.05974	0.00000	0.00000	0
20/07/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.16354	0.17648			7.91225	0.00000	0.00000	0
20/07/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.16232	0.17518			7.92242	0.00000	0.00000	0
20/07/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.93202	1.87328			-3.04037	0.00000	0.00000	0
20/07/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.59600	0.56617			-5.00574	0.00000	0.00000	0
20/07/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.91662	0.95863			4.58374	0.00000	0.00000	0
20/07/2018	€ / R 2019/03/18			Foreign Exchange Future	16.45550	16.52750			0.43754	0.00000	0.00000	4,808
20/07/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.91175	0.95362			4.59175	0.00000	0.00000	0
20/07/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.60625	0.57612			-4.97064	0.00000	0.00000	0
20/07/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.92150	0.96367			4.57576	0.00000	0.00000	0
20/07/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.60112	0.57113			-4.98814	0.00000	0.00000	0
20/07/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.89407	0.92994			4.01193	0.00000	0.00000	0
20/07/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.99064	0.95343			-3.75663	0.00000	0.00000	0
20/07/2018	€ / R 2019/06/14			Foreign Exchange Future	16.76730	16.84050			0.43656	0.00000	0.00000	5,256
20/07/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.89022	0.92596			4.01559	0.00000	0.00000	0
20/07/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.00292	0.96546			-3.73437	0.00000	0.00000	0
20/07/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.99677	0.95944			-3.74517	0.00000	0.00000	0
20/07/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.89794	0.93393			4.00752	0.00000	0.00000	0
20/07/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.00661	0.00750			13.50226	0.00000	0.00000	0
20/07/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.97180	10.03120			0.59568	0.00000	0.00000	12,322
20/07/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.00697	0.00791			13.56621	0.00000	0.00000	0
20/07/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.14517	1.08671			-5.10451	0.00000	0.00000	0
20/07/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.16481	1.10630			-5.02298	0.00000	0.00000	0
20/07/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.00678	0.00770			13.53324	0.00000	0.00000	0
20/07/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.15498	1.09650			-5.06345	0.00000	0.00000	0
20/07/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.43338	1.37658			-3.96285	0.00000	0.00000	0
20/07/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.08780	10.14790			0.59577	0.00000	0.00000	11,416
20/07/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.03170	0.03507			10.62554	0.00000	0.00000	0
20/07/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.42390	1.36717			-3.98428	0.00000	0.00000	0
20/07/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.03118	0.03448			10.57556	0.00000	0.00000	0
20/07/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.03222	0.03566			10.67159	0.00000	0.00000	0
20/07/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.41442	1.35776			-4.00595	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
20/07/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.49030	0.45235			-7.73969	0.00000	0.00000	0
20/07/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.21560	10.27690			0.60006	0.00000	0.00000	0
20/07/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.33958	0.36315			6.94068	0.00000	0.00000	0
20/07/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.48398	0.44625			-7.79584	0.00000	0.00000	0
20/07/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.33590	0.35925			6.95211	0.00000	0.00000	0
20/07/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.34330	0.36709			6.92822	0.00000	0.00000	0
20/07/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.47770	0.44019			-7.85324	0.00000	0.00000	0
20/07/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.95188	0.90293			-5.14153	0.00000	0.00000	0
20/07/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.28370	0.29708			4.71706	0.00000	0.00000	0
20/07/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.33950	10.40170			0.60158	0.00000	0.00000	4,929
20/07/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.28138	0.29463			4.71221	0.00000	0.00000	0
20/07/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.94420	0.89538			-5.17027	0.00000	0.00000	0
20/07/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.27908	0.29221			4.70593	0.00000	0.00000	0
20/07/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.95958	0.91051			-5.11340	0.00000	0.00000	0
20/07/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.96662	0.91439			-5.40367	0.00000	0.00000	0
20/07/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.02054	0.02368			15.29620	0.00000	0.00000	0
20/07/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.26340	10.31870			0.53881	0.00000	0.00000	0
20/07/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.02002	0.02309			15.31554	0.00000	0.00000	0
20/07/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.95714	0.90498			-5.44934	0.00000	0.00000	0
20/07/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.01952	0.02251			15.33831	0.00000	0.00000	0
20/07/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.97612	0.92381			-5.35858	0.00000	0.00000	0
20/07/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.04086	0.03436			-15.90358	0.00000	0.00000	0
20/07/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.96499	1.01384			5.06223	0.00000	0.00000	0
20/07/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.39530	10.45050			0.53101	0.00000	0.00000	845
20/07/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.95616	1.00486			5.09352	0.00000	0.00000	0
20/07/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.03969	0.03334			-16.00115	0.00000	0.00000	0
20/07/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.94736	0.99591			5.12512	0.00000	0.00000	0
20/07/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.04206	0.03541			-15.80442	0.00000	0.00000	0
20/07/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.37385	0.39364			5.29317	0.00000	0.00000	0
20/07/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.56162	0.52639			-6.27323	0.00000	0.00000	0
20/07/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.53580	10.59100			0.52393	0.00000	0.00000	0
20/07/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.37032	0.38993			5.29543	0.00000	0.00000	0
20/07/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.57452	0.53893			-6.19478	0.00000	0.00000	0
20/07/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.56805	0.53264			-6.23380	0.00000	0.00000	0
20/07/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.37742	0.39739			5.29079	0.00000	0.00000	0
20/07/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.44877	0.46644			3.93675	0.00000	0.00000	0
20/07/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.69389	0.65804			-5.16606	0.00000	0.00000	0
20/07/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.55190	10.60570			0.50986	0.00000	0.00000	0
20/07/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.70687	0.67074			-5.11171	0.00000	0.00000	0
20/07/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.45579	0.47374			3.93899	0.00000	0.00000	0
20/07/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.70036	0.66437			-5.13852	0.00000	0.00000	0
20/07/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.45226	0.47007			3.93835	0.00000	0.00000	0
20/07/2018	CF CANDO CC01 2018/10/15			Can-Do Future	440.86470	423.59590			-3.91703	0.00000	0.00000	25,000
20/07/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.03641	0.04000			9.83726	0.00000	0.00000	0
20/07/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.63220	13.66230			0.22080	0.00000	0.00000	1,575

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
20/07/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.03596	0.03949			9.82199	0.00000	0.00000	0
20/07/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.45331	1.42669			-1.83152	0.00000	0.00000	0
20/07/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.43421	1.40770			-1.84894	0.00000	0.00000	0
20/07/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.44376	1.41719			-1.84020	0.00000	0.00000	0
20/07/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.03551	0.03899			9.80640	0.00000	0.00000	0
20/07/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.89560	0.91809			2.51095	0.00000	0.00000	0
20/07/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.89650	13.92510			0.20581	0.00000	0.00000	400
20/07/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.19910	0.19299			-3.06975	0.00000	0.00000	0
20/07/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.88860	0.91081			2.49948	0.00000	0.00000	0
20/07/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.20514	0.19847			-3.25139	0.00000	0.00000	0
20/07/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.20210	0.19571			-3.16150	0.00000	0.00000	0
20/07/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.88164	0.90357			2.48742	0.00000	0.00000	0
20/07/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.83160	0.81854			-1.57072	0.00000	0.00000	0
20/07/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.19130	14.22150			0.21281	0.00000	0.00000	0
20/07/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.54636	0.56357			3.15047	0.00000	0.00000	0
20/07/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.82506	0.81207			-1.57408	0.00000	0.00000	0
20/07/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.54290	0.56004			3.15672	0.00000	0.00000	0
20/07/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.54984	0.56713			3.14505	0.00000	0.00000	0
20/07/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.81854	0.80563			-1.57689	0.00000	0.00000	0
20/07/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.69521	0.71416			2.72569	0.00000	0.00000	0
20/07/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.47390	14.50560			0.21901	0.00000	0.00000	150
20/07/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.70232	0.72136			2.71150	0.00000	0.00000	0
20/07/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.94842	0.93576			-1.33451	0.00000	0.00000	0
20/07/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.96131	0.94856			-1.32637	0.00000	0.00000	0
20/07/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.69876	0.71775			2.71819	0.00000	0.00000	0
20/07/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.95486	0.94215			-1.33071	0.00000	0.00000	0
20/07/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.15832	0.16278			2.82119	0.00000	0.00000	0
20/07/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.99760	1.99250			-0.25531	0.00000	0.00000	0
20/07/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00676	0.00605			-10.49064	0.00000	0.00000	0
20/07/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.14916	0.15355			2.94391	0.00000	0.00000	0
20/07/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00592	0.00528			-10.70673	0.00000	0.00000	0
20/07/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00771	0.00692			-10.26927	0.00000	0.00000	0
20/07/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.14011	0.14442			3.07449	0.00000	0.00000	0
20/07/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.02553	0.02656			4.02227	0.00000	0.00000	0
20/07/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.01590	2.01060			-0.26291	0.00000	0.00000	0
20/07/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.12871	0.12432			-3.41418	0.00000	0.00000	0
20/07/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.02281	0.02372			3.96949	0.00000	0.00000	0
20/07/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.12143	0.11716			-3.51879	0.00000	0.00000	0
20/07/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.13621	0.13170			-3.31008	0.00000	0.00000	0
20/07/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.02031	0.02110			3.89738	0.00000	0.00000	0
20/07/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.06378	0.06124			-3.97694	0.00000	0.00000	0
20/07/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.03530	2.02960			-0.28006	0.00000	0.00000	0
20/07/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.07048	0.06774			-3.89472	0.00000	0.00000	0
20/07/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.11518	0.11814			2.56545	0.00000	0.00000	0
20/07/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.12848	0.13164			2.46239	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
20/07/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.06705	0.06441			-3.93682	0.00000	0.00000	0
20/07/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.12175	0.12481			2.51356	0.00000	0.00000	0
20/07/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.15185	0.14761			-2.79002	0.00000	0.00000	0
20/07/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.05360	2.04770			-0.28730	0.00000	0.00000	0
20/07/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.06825	0.06991			2.43749	0.00000	0.00000	0
20/07/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.14619	0.14204			-2.83984	0.00000	0.00000	0
20/07/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.07708	0.07892			2.37997	0.00000	0.00000	0
20/07/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.07259	0.07434			2.40890	0.00000	0.00000	0
20/07/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.14068	0.13662			-2.88972	0.00000	0.00000	0
20/07/2018	CURRENCY CANDO CX02 20			Can-Do Future	335.69420	333.74220			-0.58148	0.00000	0.00000	0
20/07/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00288	0.00302			4.59093	0.00000	0.00000	0
20/07/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.22510	0.21596			-4.06122	0.00000	0.00000	0
20/07/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.12830	2.13760			0.43697	0.00000	0.00000	245
20/07/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.24458	0.23542			-3.74826	0.00000	0.00000	0
20/07/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00340	0.00356			4.65740	0.00000	0.00000	0
20/07/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.23483	0.22567			-3.89885	0.00000	0.00000	0
20/07/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00313	0.00327			4.61943	0.00000	0.00000	0
20/07/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.11585	0.12208			5.37491	0.00000	0.00000	0
20/07/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.03355	0.03069			-8.51519	0.00000	0.00000	0
20/07/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.16890	2.17820			0.42879	0.00000	0.00000	15
20/07/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.10948	0.11549			5.48752	0.00000	0.00000	0
20/07/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.04058	0.03729			-8.11312	0.00000	0.00000	0
20/07/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.03695	0.03388			-8.31552	0.00000	0.00000	0
20/07/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.12245	0.12889			5.26186	0.00000	0.00000	0
20/07/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.12193	0.11681			-4.20260	0.00000	0.00000	0
20/07/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.08883	0.09344			5.18634	0.00000	0.00000	0
20/07/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.21310	2.22270			0.43378	0.00000	0.00000	0
20/07/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.08503	0.08951			5.26355	0.00000	0.00000	0
20/07/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.11573	0.11074			-4.31439	0.00000	0.00000	0
20/07/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.08138	0.08573			5.34136	0.00000	0.00000	0
20/07/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.12828	0.12303			-4.09499	0.00000	0.00000	0
20/07/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07662	0.07270			-5.10992	0.00000	0.00000	0
20/07/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.25560	2.26540			0.43447	0.00000	0.00000	0
20/07/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.17794	0.18395			3.37989	0.00000	0.00000	0
20/07/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07234	0.06855			-5.23381	0.00000	0.00000	0
20/07/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.17222	0.17810			3.41717	0.00000	0.00000	0
20/07/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.18414	0.19029			3.33793	0.00000	0.00000	0
20/07/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06854	0.06489			-5.33060	0.00000	0.00000	0
20/07/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.13777	0.14348			4.14281	0.00000	0.00000	0
20/07/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.73240	1.72590			-0.37520	0.00000	0.00000	0
20/07/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.01143	0.01055			-7.74044	0.00000	0.00000	0
20/07/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.12903	0.13465			4.35180	0.00000	0.00000	0
20/07/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.01017	0.00938			-7.79097	0.00000	0.00000	0
20/07/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01280	0.01180			-7.79777	0.00000	0.00000	0
20/07/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.12040	0.12590			4.56960	0.00000	0.00000	0

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20/07/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00914	0.00970			6.10928	0.00000	0.00000	0
20/07/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.75460	1.74800			-0.37615	0.00000	0.00000	0
20/07/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.19374	0.18770			-3.11822	0.00000	0.00000	0
20/07/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.18477	0.17881			-3.22389	0.00000	0.00000	0
20/07/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.01017	0.01081			6.32404	0.00000	0.00000	0
20/07/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.20281	0.19669			-3.01632	0.00000	0.00000	0
20/07/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00821	0.00869			5.87613	0.00000	0.00000	0
20/07/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.08409	0.08136			-3.24690	0.00000	0.00000	0
20/07/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.08019	0.07762			-3.19929	0.00000	0.00000	0
20/07/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.09016	0.09406			4.32699	0.00000	0.00000	0
20/07/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.77800	1.77120			-0.38245	0.00000	0.00000	0
20/07/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.10219	0.10642			4.14388	0.00000	0.00000	0
20/07/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.08816	0.08526			-3.28808	0.00000	0.00000	0
20/07/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.09609	0.10016			4.23556	0.00000	0.00000	0
20/07/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.08990	0.09322			3.69499	0.00000	0.00000	0
20/07/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.79980	1.79300			-0.37782	0.00000	0.00000	0
20/07/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.12436	0.12075			-2.90137	0.00000	0.00000	0
20/07/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.08456	0.08775			3.77478	0.00000	0.00000	0
20/07/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.11970	0.11622			-2.90566	0.00000	0.00000	0
20/07/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.12918	0.12544			-2.89404	0.00000	0.00000	0
20/07/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.07938	0.08244			3.85674	0.00000	0.00000	0
20/07/2018	KES / R 2018/09/17			Foreign Exchange Future	0.13370	0.13300			-0.52356	0.00000	0.00000	562
20/07/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13310	0.13210			-0.75131	0.00000	0.00000	0
20/07/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13240	0.13180			-0.45317	0.00000	0.00000	0
20/07/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13200	0.13050			-1.13636	0.00000	0.00000	1,093
20/07/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
20/07/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.65120	1.65600			0.29070	0.00000	0.00000	0
20/07/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.67560	1.68040			0.28646	0.00000	0.00000	0
20/07/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.70200	1.70670			0.27615	0.00000	0.00000	0
20/07/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.72710	1.73170			0.26634	0.00000	0.00000	0
20/07/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.02045	0.02408			17.77924	0.00000	0.00000	0
20/07/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.13950	9.20290			0.69369	0.00000	0.00000	0
20/07/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.02170	0.02556			17.78699	0.00000	0.00000	0
20/07/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.80220	0.74266			-7.42224	0.00000	0.00000	0
20/07/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.82095	0.76118			-7.27994	0.00000	0.00000	0
20/07/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.02106	0.02481			17.78522	0.00000	0.00000	0
20/07/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.81156	0.75191			-7.35050	0.00000	0.00000	0
20/07/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.46661	0.50850			8.97837	0.00000	0.00000	0
20/07/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.24570	9.30960			0.69113	0.00000	0.00000	0
20/07/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.47940	0.52202			8.88973	0.00000	0.00000	0
20/07/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.15370	0.13242			-13.84630	0.00000	0.00000	0
20/07/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.16091	0.13890			-13.67657	0.00000	0.00000	0
20/07/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.47298	0.51523			8.93437	0.00000	0.00000	0
20/07/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.15728	0.13563			-13.76076	0.00000	0.00000	0
20/07/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.51032	0.46937			-8.02460	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
20/07/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.51665	0.47548			-7.96938	0.00000	0.00000	0
20/07/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.36380	9.42820			0.68775	0.00000	0.00000	0
20/07/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.34412	0.36757			6.81422	0.00000	0.00000	0
20/07/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.34045	0.36368			6.82199	0.00000	0.00000	0
20/07/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.34781	0.37149			6.80730	0.00000	0.00000	0
20/07/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.50401	0.46329			-8.07977	0.00000	0.00000	0
20/07/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.35534	0.37375			5.18177	0.00000	0.00000	0
20/07/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.47790	9.54280			0.68475	0.00000	0.00000	0
20/07/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.78744	0.74095			-5.90363	0.00000	0.00000	0
20/07/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.35234	0.37057			5.17617	0.00000	0.00000	0
20/07/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.80146	0.75462			-5.84394	0.00000	0.00000	0
20/07/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.79444	0.74777			-5.87367	0.00000	0.00000	0
20/07/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.34936	0.36742			5.17048	0.00000	0.00000	0
20/07/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/07/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.30630	1.30870			0.18373	0.00000	0.00000	0
20/07/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/07/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.05370	0.05130			-4.46927	0.00000	0.00000	0
20/07/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.07370	0.07130			-3.25645	0.00000	0.00000	0
20/07/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/07/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.06370	0.06130			-3.76766	0.00000	0.00000	0
20/07/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.05220	0.05910			13.21839	0.00000	0.00000	0
20/07/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/07/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.31220	1.31910			0.52583	0.00000	0.00000	0
20/07/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.04220	0.04910			16.35071	0.00000	0.00000	0
20/07/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/07/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/07/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.06220	0.06910			11.09325	0.00000	0.00000	0
20/07/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.03130	0.02080			-33.54633	0.00000	0.00000	0
20/07/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.31870	1.32920			0.79624	0.00000	0.00000	0
20/07/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/07/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.02130	0.01080			-49.29577	0.00000	0.00000	0
20/07/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/07/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/07/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.01130	0.00080			-92.92035	0.00000	0.00000	0
20/07/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00530	0.00000			-100.00000	0.00000	0.00000	0
20/07/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.32470	1.33830			1.02665	0.00000	0.00000	0
20/07/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00470	0.01830			289.36170	0.00000	0.00000	0
20/07/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/07/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00830			100.00000	0.00000	0.00000	0
20/07/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01470	0.02830			92.51701	0.00000	0.00000	0
20/07/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/07/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.30320	1.31320			0.76734	1.30380	1.30370	8
20/07/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.16580	1.17550			0.83205	0.00000	0.00000	180
20/07/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.05005	0.04895	0.12021	0.00589	-2.19440	0.00000	0.00000	0
20/07/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.20327	0.20153	0.12021	0.02423	-0.85841	0.00000	0.00000	0

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20/07/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.18080	8.18080	0.12021	0.98345	0.00000	0.00000	0.00000	0
20/07/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.05401	0.05287	0.12021	0.00636	-2.11109	0.00000	0.00000	0
20/07/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.47321	0.47207	0.12021	0.05675	-0.24095	0.00000	0.00000	0
20/07/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.21407	0.21233	0.12021	0.02552	-0.81510	0.00000	0.00000	0
20/07/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.48925	0.48815	0.12021	0.05868	-0.22450	0.00000	0.00000	0
20/07/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.05200	0.05088	0.12021	0.00612	-2.15248	0.00000	0.00000	0
20/07/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.48120	0.48008	0.12021	0.05771	-0.23261	0.00000	0.00000	0
20/07/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.24691	0.23625			-4.31483	0.00000	0.00000	0
20/07/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.16663	0.17117			2.72200	0.00000	0.00000	0
20/07/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.91590	9.93100			0.15228	0.00000	0.00000	0
20/07/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.16281	0.16726			2.73100	0.00000	0.00000	0
20/07/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.24073	0.23017			-4.38842	0.00000	0.00000	0
20/07/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.15906	0.16342			2.73924	0.00000	0.00000	0
20/07/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.25316	0.24242			-4.24348	0.00000	0.00000	0
20/07/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.07397	0.06935			-6.25071	0.00000	0.00000	0
20/07/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.76346	0.77404			1.38589	0.00000	0.00000	0
20/07/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.05140	10.06660			0.15122	0.00000	0.00000	0
20/07/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.75537	0.76595			1.40015	0.00000	0.00000	0
20/07/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.07206	0.06744			-6.41050	0.00000	0.00000	0
20/07/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.74732	0.75790			1.41507	0.00000	0.00000	0
20/07/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.07592	0.07130			-6.09169	0.00000	0.00000	0
20/07/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.37638	0.38175			1.42527	0.00000	0.00000	0
20/07/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.51125	0.50147			-1.91341	0.00000	0.00000	0
20/07/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.19890	10.21410			0.14904	0.00000	0.00000	0
20/07/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.37265	0.37796			1.42538	0.00000	0.00000	0
20/07/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.52375	0.51386			-1.88797	0.00000	0.00000	0
20/07/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.51748	0.50765			-1.90064	0.00000	0.00000	0
20/07/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.38015	0.38557			1.42510	0.00000	0.00000	0
20/07/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.35782	0.34864			-2.56463	0.00000	0.00000	0
20/07/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.33900	10.35460			0.15088	0.00000	0.00000	0
20/07/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.69682	0.70324			0.92179	0.00000	0.00000	0
20/07/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.69142	0.69778			0.92009	0.00000	0.00000	0
20/07/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.36242	0.35318			-2.54905	0.00000	0.00000	0
20/07/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.70225	0.70874			0.92397	0.00000	0.00000	0
20/07/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.35325	0.34414			-2.57928	0.00000	0.00000	0
20/07/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.62248	0.62073			-0.27987	0.00000	0.00000	0
20/07/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.75010	2.75160			0.05454	0.00000	0.00000	12,975
20/07/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00257	0.00234			-9.13579	0.00000	0.00000	0
20/07/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.61247	0.61074			-0.28328	0.00000	0.00000	0
20/07/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00258	0.00233			-9.39464	0.00000	0.00000	0
20/07/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00257	0.00234			-8.86864	0.00000	0.00000	0
20/07/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.60247	0.60074			-0.28679	0.00000	0.00000	0
20/07/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.34734	0.34395			-0.97707	0.00000	0.00000	0
20/07/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.67210	2.67520			0.11601	0.00000	0.00000	0
20/07/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.04114	0.04086			-0.69535	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
20/07/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.33904	0.33566			-0.99872	0.00000	0.00000	0
20/07/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.03944	0.03915			-0.74485	0.00000	0.00000	0
20/07/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.04291	0.04263			-0.64832	0.00000	0.00000	0
20/07/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.33081	0.32743			-1.02119	0.00000	0.00000	0
20/07/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.10097	0.10011			-0.84995	0.00000	0.00000	0
20/07/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.59060	2.59110			0.01930	0.00000	0.00000	0
20/07/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.10771	0.10685			-0.79956	0.00000	0.00000	0
20/07/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.23711	0.23575			-0.57408	0.00000	0.00000	0
20/07/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.25037	0.24901			-0.54248	0.00000	0.00000	0
20/07/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.10430	0.10344			-0.82505	0.00000	0.00000	0
20/07/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.24370	0.24234			-0.55828	0.00000	0.00000	0
20/07/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.01235	0.01220			-1.25146	0.00000	0.00000	0
20/07/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.01685	1.01410			-0.27114	0.00000	0.00000	0
20/07/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.51590	2.51850			0.10334	0.00000	0.00000	0
20/07/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.01197	0.01181			-1.27278	0.00000	0.00000	0
20/07/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.03607	1.03331			-0.26565	0.00000	0.00000	0
20/07/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.02645	1.02370			-0.26836	0.00000	0.00000	0
20/07/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.01275	0.01260			-1.23185	0.00000	0.00000	0
20/07/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.32790	1.32540			-0.18827	0.00000	0.00000	0
20/07/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.28190	1.27960			-0.17942	0.00000	0.00000	0
20/07/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.23590	1.23430			-0.12946	0.00000	0.00000	0
20/07/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.19790	1.19650			-0.11687	0.00000	0.00000	0
<b>Future Open Interest</b>											<b>1,238,003</b>	
<b>Option Open Interest</b>											<b>3,376,259</b>	
<b>Total</b>											<b>4,614,262</b>	