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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 26/07/2018 TO 26/07/2018

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
26/07/2018	\$ / R 2018/07/27	13.40	C	Any day expiry	0.02024	0.00750			-62.96466	0.00000	0.00000	0
26/07/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	1.16270	1.17151			0.75756	0.00000	0.00000	0
26/07/2018	\$ / R 2018/07/27			Any day expiry	13.22270	13.23150			0.06655	0.00000	0.00000	561
26/07/2018	\$ / R 2018/07/27	13.25	C	Any day expiry	0.05638	0.03958			-29.80589	0.00000	0.00000	0
26/07/2018	\$ / R 2018/07/27	13.25	P	Any day expiry	0.08368	0.05808			-30.59817	0.00000	0.00000	0
26/07/2018	\$ / R 2018/07/27	13.40	P	Any day expiry	0.19754	0.17600			-10.90556	0.00000	0.00000	20,000
26/07/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.00000	0.00001			100.00000	0.00000	0.00000	0
26/07/2018	\$ / R 2018/07/31	13.00	C	Any day expiry	0.25950	0.25485			-1.79078	0.00000	0.00000	0
26/07/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	0.57754	0.57584			-0.29342	0.00000	0.00000	1,000
26/07/2018	\$ / R 2018/07/31			Any day expiry	13.22800	13.22800			0.00000	0.00000	0.00000	1,762
26/07/2018	\$ / R 2018/07/31	13.50	P	Any day expiry	0.29864	0.29288			-1.92876	0.00000	0.00000	0
26/07/2018	\$ / R 2018/07/31	13.50	C	Any day expiry	0.02664	0.02088			-21.61948	0.00000	0.00000	500
26/07/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.09206	3.09206			-0.00018	0.00000	0.00000	0
26/07/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00006	0.00006			-9.04605	0.00000	0.00000	500
26/07/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	2.59201	2.59201			-0.00007	0.00000	0.00000	0
26/07/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00001	0.00001			-12.40876	0.00000	0.00000	500
26/07/2018	\$ / R 2018/07/31	13.00	P	Any day expiry	0.03150	0.02685			-14.75402	0.00000	0.00000	500
26/07/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.00554	0.00384			-30.59618	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
26/07/2018	\$ / R 2018/08/02			Any day expiry	13.23150	13.23150			0.00000	0.00000	0.00000	55
26/07/2018	\$ / R 2018/08/02	12.66	P	Any day expiry	0.00579	0.00530			-8.44564	0.00000	0.00000	0
26/07/2018	\$ / R 2018/08/02	12.66	C	Any day expiry	0.57729	0.57680			-0.08467	0.00000	0.00000	0
26/07/2018	\$ / R 2018/08/06			Any day expiry	13.23850	13.23850			0.00000	0.00000	0.00000	420
26/07/2018	\$ / R 2018/08/06	13.26	P	Any day expiry	0.15422	0.14566			-5.54781	0.00000	0.00000	0
26/07/2018	\$ / R 2018/08/06	13.26	C	Any day expiry	0.13272	0.12416			-6.44656	0.00000	0.00000	0
26/07/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.01565	0.01199			-23.36917	0.00000	0.00000	0
26/07/2018	\$ / R 2018/08/07			Any day expiry	13.24020	13.24020			0.00000	0.00000	0.00000	0
26/07/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	0.63545	0.63179			-0.57538	0.00000	0.00000	1,880
26/07/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	2.93987	2.93984			-0.00076	0.00000	0.00000	0
26/07/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00007	0.00004			-34.04255	0.00000	0.00000	1,880
26/07/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.92189	0.92177			-0.01266	0.00000	0.00000	0
26/07/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.00169	0.00157			-6.90737	0.00000	0.00000	1,880
26/07/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.00296	0.00235			-20.41079	0.00000	0.00000	0
26/07/2018	\$ / R 2018/08/13			Any day expiry	13.25040	13.25050			0.00075	0.00000	0.00000	70
26/07/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.37256	1.37185			-0.05123	0.00000	0.00000	0
26/07/2018	\$ / R 2018/08/15	13.43	P	Any day expiry	0.30038	0.29185			-2.83976	0.00000	0.00000	106
26/07/2018	\$ / R 2018/08/15	13.55	C	Any day expiry	0.09157	0.08366			-8.63817	0.00000	0.00000	106
26/07/2018	\$ / R 2018/08/15	13.22	P	Any day expiry	0.00000	0.16418			100.00000	0.00000	0.00000	0
26/07/2018	\$ / R 2018/08/15			Any day expiry	13.25390	13.25390			0.00000	0.00000	0.00000	4,144
26/07/2018	\$ / R 2018/08/15	13.43	C	Any day expiry	0.12428	0.11575			-6.86366	0.00000	0.00000	0
26/07/2018	\$ / R 2018/08/15	13.55	P	Any day expiry	0.38767	0.37976			-2.04035	0.00000	0.00000	0
26/07/2018	\$ / R 2018/08/15	13.22	C	Any day expiry	0.00000	0.19808			100.00000	0.00000	0.00000	350
26/07/2018	\$ / R 2018/08/15	13.47	P	Any day expiry	0.32847	0.32011			-2.54525	0.00000	0.00000	0
26/07/2018	\$ / R 2018/08/15	13.47	C	Any day expiry	0.11237	0.10401			-7.43989	0.00000	0.00000	0
26/07/2018	\$ / R 2018/08/15	13.18	C	Any day expiry	0.00000	0.21873			100.00000	0.00000	0.00000	0
26/07/2018	\$ / R 2018/08/15	13.18	P	Any day expiry	0.00000	0.14483			100.00000	0.00000	0.00000	350
26/07/2018	\$ / R 2018/08/20	13.56	C	Any day expiry	0.10984	0.10176			-7.35154	0.00000	0.00000	0
26/07/2018	\$ / R 2018/08/20			Any day expiry	13.26240	13.26250			0.00075	0.00000	0.00000	600
26/07/2018	\$ / R 2018/08/20	13.56	P	Any day expiry	0.40744	0.39926			-2.00635	0.00000	0.00000	0
26/07/2018	\$ / R 2018/08/23			Any day expiry	13.26760	13.26760			0.00000	0.00000	0.00000	0
26/07/2018	\$ / R 2018/08/23	13.21	P	Any day expiry	0.19613	0.18754			-4.37592	0.00000	0.00000	50,000
26/07/2018	\$ / R 2018/08/23	13.21	C	Any day expiry	0.25373	0.24514			-3.38251	0.00000	0.00000	0
26/07/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00101	0.00083			-18.33086	0.00000	0.00000	500
26/07/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.12907	0.12257			-5.03886	0.00000	0.00000	500
26/07/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.13120	0.12343			-5.92604	0.00000	0.00000	500
26/07/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.09941	0.09239			-7.06139	0.00000	0.00000	0
26/07/2018	\$ / R 2018/08/31			Any day expiry	13.28130	13.28130			0.00000	0.00000	0.00000	3,299
26/07/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	2.76971	2.76953			-0.00670	0.00000	0.00000	0
26/07/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	0.41037	0.40387			-1.58485	0.00000	0.00000	0
26/07/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.61811	0.61109			-1.13570	0.00000	0.00000	1,000
26/07/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.49990	0.49213			-1.55532	0.00000	0.00000	0
26/07/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.28975	3.28958			-0.00495	0.00000	0.00000	0
26/07/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00105	0.00088			-15.56469	0.00000	0.00000	500
26/07/2018	\$ / R 2018/09/03			Any day expiry	13.28650	13.28660			0.00075	0.00000	0.00000	197

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
26/07/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.02595	0.02454			-5.43836	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	0.84245	0.84114			-0.15564	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/07	13.32	C	Any day expiry	0.26481	0.25655			-3.11930	0.00000	0.00000	600
26/07/2018	\$ / R 2018/09/07			Any day expiry	13.29330	13.29350			0.00150	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/07	13.09	P	Any day expiry	0.17943	0.17225			-4.00352	0.00000	0.00000	600
26/07/2018	\$ / R 2018/09/07	13.45	C	Any day expiry	0.21505	0.20681			-3.83114	0.00000	0.00000	100
26/07/2018	\$ / R 2018/09/07	13.32	P	Any day expiry	0.29151	0.28305			-2.90221	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/07	13.90	P	Any day expiry	0.70857	0.70166			-0.97480	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/07	13.90	C	Any day expiry	0.10187	0.09516			-6.58420	0.00000	0.00000	600
26/07/2018	\$ / R 2018/09/07	13.09	C	Any day expiry	0.38273	0.37575			-1.82466	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/07	12.90	C	Any day expiry	0.50432	0.49893			-1.06892	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/07	12.90	P	Any day expiry	0.11102	0.10543			-5.03578	0.00000	0.00000	100
26/07/2018	\$ / R 2018/09/07	13.45	P	Any day expiry	0.37175	0.36331			-2.27003	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/07	13.80	P	Any day expiry	0.62721	0.61984			-1.17452	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/07	13.80	C	Any day expiry	0.12051	0.11334			-5.94707	0.00000	0.00000	100
26/07/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.29227	0.28397			-2.83999	0.00000	0.00000	747
26/07/2018	\$ / R 2018/09/13			Any day expiry	13.30370	13.30390			0.00150	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	0.29597	0.28787			-2.73691	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.58648	1.58345			-0.19066	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.31157	2.31178			0.00878	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.57400	0.56916			-0.84350	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00291	0.00244			-16.40301	0.00000	0.00000	1,550
26/07/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.14877	0.14270			-4.07757	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.06486	0.06138			-5.36411	0.00000	0.00000	1,550
26/07/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.18626	0.17846			-4.19005	0.00000	0.00000	1,464
26/07/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00230	0.00198			-13.85597	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.33371	0.32530			-2.52224	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.29899	0.29064			-2.79323	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.33347	0.32568			-2.33788	0.00000	0.00000	1,250
26/07/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00518	0.00537			3.69462	0.00000	0.00000	48,200
26/07/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.61435	1.61472			0.02244	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.83304	1.83329			0.01412	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.09174	0.08728			-4.86526	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.23221	0.22413			-3.48007	0.00000	0.00000	2,000
26/07/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.09953	0.09481			-4.74099	0.00000	0.00000	500
26/07/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.01915	0.01882			-1.70387	0.00000	0.00000	40,000
26/07/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	1.41623	1.41678			0.03880	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.03993	0.03818			-4.37333	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.70146	0.69805			-0.48739	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.02934	0.02834			-3.42410	0.00000	0.00000	60,000
26/07/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.12249	0.11709			-4.40646	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.20054	0.19262			-3.95035	0.00000	0.00000	26,000
26/07/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.05342	0.05073			-5.04489	0.00000	0.00000	8,000
26/07/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.03125	0.03012			-3.64093	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	13.10	C	Foreign Exchange Future	0.41351	0.40667			-1.65588	0.00000	0.00000	0

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26/07/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.11028	0.10375			-5.92354	0.00000	0.00000	60,000
26/07/2018	\$ / R 2018/09/17	14.20	P	Foreign Exchange Future	0.97061	0.96475			-0.60312	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.00239	0.00205			-14.52213	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17			Foreign Exchange Future	13.31050	13.31080			0.00225	13.34470	13.22360	444,305
26/07/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.02750	0.02474			-10.04331	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.57700	1.57394			-0.19416	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00107	0.00098			-9.04939	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.73241	2.73164			-0.02847	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.16540	0.15783			-4.58156	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.58490	0.57703			-1.34690	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	2.98217	2.98145			-0.02418	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00267	0.00225			-15.75207	0.00000	0.00000	73,314
26/07/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.71180	3.71118			-0.01668	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.71368	1.71398			0.01782	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00318	0.00318			0.16985	0.00000	0.00000	2,000
26/07/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	1.03315	1.03290			-0.02440	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.02265	0.02210			-2.43772	0.00000	0.00000	100
26/07/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.63224	0.62808			-0.65854	0.00000	0.00000	5,200
26/07/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	1.07965	1.07962			-0.00244	0.00000	0.00000	500
26/07/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.24830	0.24049			-3.14606	0.00000	0.00000	4,000
26/07/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.35880	0.35129			-2.09355	0.00000	0.00000	4,000
26/07/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	0.95984	0.95914			-0.07343	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.16318	0.15679			-3.91416	0.00000	0.00000	72,000
26/07/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.47368	0.46759			-1.28508	0.00000	0.00000	7,500
26/07/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	5.14050	5.14080			0.00584	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	0.78392	0.78153			-0.30552	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	0.34851	0.34088			-2.18937	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.25801	0.25008			-3.07360	0.00000	0.00000	26,000
26/07/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	1.42673	1.42304			-0.25862	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.03723	0.03384			-9.10392	0.00000	0.00000	63,000
26/07/2018	\$ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.07511	0.06980			-7.07486	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	14.25	P	Foreign Exchange Future	1.01461	1.00900			-0.55333	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.02698	0.02425			-10.10019	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.85288	0.85126			-0.18984	0.00000	0.00000	4,600
26/07/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00281	0.00235			-16.14316	0.00000	0.00000	750
26/07/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.11350	0.10836			-4.53020	0.00000	0.00000	750
26/07/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.49927	0.49350			-1.15491	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.75861	0.75589			-0.35837	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.77237	2.77160			-0.02769	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.72536	0.72218			-0.43828	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.52576	0.51766			-1.54146	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.28421	0.27610			-2.85597	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.30949	0.30144			-2.60153	0.00000	0.00000	500
26/07/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.27297	0.26488			-2.96594	0.00000	0.00000	74,064

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
26/07/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00263	0.00260			-1.31809	0.00000	0.00000	45,000
26/07/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.46568	1.46617			0.03353	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00385	0.00392			1.61667	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00254	0.00250			-1.62448	0.00000	0.00000	5,200
26/07/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.42171	0.41333			-1.98740	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.61003	0.60561			-0.72434	0.00000	0.00000	50
26/07/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00573	0.00598			4.35466	0.00000	0.00000	3,000
26/07/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.87043	0.86898			-0.16616	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.07096	0.06725			-5.24054	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.55299	0.54789			-0.92181	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.49004	0.48182			-1.67782	0.00000	0.00000	4,000
26/07/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	1.71048	1.70790			-0.15093	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	0.94175	0.94092			-0.08897	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	13.10	P	Foreign Exchange Future	0.20301	0.19587			-3.52058	0.00000	0.00000	2,500
26/07/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.79978	0.79295			-0.85431	0.00000	0.00000	1,500
26/07/2018	\$ / R 2018/09/17	14.20	C	Foreign Exchange Future	0.08111	0.07555			-6.84749	0.00000	0.00000	500
26/07/2018	\$ / R 2018/09/17	16.76	P	Foreign Exchange Future	3.45189	3.45125			-0.01876	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.02803	0.02523			-9.98377	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.56753	1.56443			-0.19767	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.04238	0.04046			-4.52823	0.00000	0.00000	44,000
26/07/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.83231	2.83155			-0.02660	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.84543	1.84326			-0.11741	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.01593	0.01406			-11.71814	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.05811	0.05509			-5.19506	0.00000	0.00000	13,231
26/07/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.66250	2.66170			-0.02994	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.00300	0.00250			-16.58437	0.00000	0.00000	5,300
26/07/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00287	0.00240			-16.30022	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.56475	1.56515			0.02548	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00425	0.00435			2.32306	0.00000	0.00000	93,314
26/07/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.81313	1.81340			0.01463	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	1.31822	1.31879			0.04362	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00772	0.00799			3.56282	0.00000	0.00000	13,300
26/07/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.02098	0.01870			-10.87596	0.00000	0.00000	4,000
26/07/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.00593	0.00536			-9.57450	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/25			Any day expiry	13.32430	13.32470			0.00300	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	2.77163	2.77066			-0.03491	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.47389	3.47287			-0.02932	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.00595	0.00531			-10.74220	0.00000	0.00000	500
26/07/2018	\$ / R 2018/09/28			Any day expiry	13.32940	13.32990			0.00375	0.00000	0.00000	5,532
26/07/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	0.51411	0.50811			-1.16772	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00329	0.00277			-15.77314	0.00000	0.00000	500
26/07/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	2.92655	2.92541			-0.03892	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.18471	0.17821			-3.52082	0.00000	0.00000	500
26/07/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.63776	0.62959			-1.28087	0.00000	0.00000	0
26/07/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.18716	0.17949			-4.09744	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
26/07/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.65286	0.64474			-1.24386	0.00000	0.00000	1,000
26/07/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.18226	0.17464			-4.18115	0.00000	0.00000	0
26/07/2018	\$ / R 2018/10/02			Any day expiry	13.33630	13.33680			0.00375	0.00000	0.00000	55
26/07/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	0.68868	0.68425			-0.64365	0.00000	0.00000	0
26/07/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.11238	0.10745			-4.38919	0.00000	0.00000	0
26/07/2018	\$ / R 2018/10/12			Any day expiry	13.35330	13.35390			0.00449	0.00000	0.00000	0
26/07/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.46933	0.46005			-1.97705	0.00000	0.00000	0
26/07/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	0.31263	0.30395			-2.77610	0.00000	0.00000	5,000
26/07/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	0.48052	0.47206			-1.76110	0.00000	0.00000	0
26/07/2018	\$ / R 2018/10/22			Any day expiry	13.37040	13.37100			0.00449	0.00000	0.00000	0
26/07/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.31012	0.30106			-2.92224	0.00000	0.00000	1,630
26/07/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.82926	0.82060			-1.04376	0.00000	0.00000	0
26/07/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.19966	0.19160			-4.03465	0.00000	0.00000	1,630
26/07/2018	\$ / R 2018/10/25			Any day expiry	13.37550	13.37610			0.00449	0.00000	0.00000	70
26/07/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.12250	0.11641			-4.97041	0.00000	0.00000	0
26/07/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.23700	1.23031			-0.54071	0.00000	0.00000	0
26/07/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.07086	0.06666			-5.92866	0.00000	0.00000	0
26/07/2018	\$ / R 2018/10/29			Any day expiry	13.38230	13.38300			0.00523	0.00000	0.00000	225
26/07/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	1.74856	1.74366			-0.28030	0.00000	0.00000	0
26/07/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.78421	0.77507			-1.16555	0.00000	0.00000	0
26/07/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.68881	0.67939			-1.36777	0.00000	0.00000	1,000
26/07/2018	\$ / R 2018/10/31			Any day expiry	13.38570	13.38640			0.00523	0.00000	0.00000	3,608
26/07/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	3.64054	3.63926			-0.03512	0.00000	0.00000	0
26/07/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00624	0.00566			-9.27161	0.00000	0.00000	500
26/07/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.23991	0.23147			-3.51814	0.00000	0.00000	500
26/07/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.09922	3.09729			-0.06242	0.00000	0.00000	0
26/07/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.27451	0.26579			-3.17704	0.00000	0.00000	0
26/07/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.01492	0.01369			-8.27335	0.00000	0.00000	500
26/07/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	0.62165	0.61451			-1.14817	0.00000	0.00000	0
26/07/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.23595	0.22811			-3.32170	0.00000	0.00000	500
26/07/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.16892	0.16230			-3.92194	0.00000	0.00000	0
26/07/2018	\$ / R 2018/11/01			Any day expiry	13.38740	13.38810			0.00523	0.00000	0.00000	55
26/07/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	0.74632	0.74040			-0.79389	0.00000	0.00000	0
26/07/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.51955	1.51813			-0.09326	0.00000	0.00000	0
26/07/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.73615	0.72678			-1.27232	0.00000	0.00000	1,880
26/07/2018	\$ / R 2018/11/05			Any day expiry	13.39420	13.39490			0.00523	0.00000	0.00000	0
26/07/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.02535	0.02323			-8.35250	0.00000	0.00000	1,880
26/07/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.27035	0.26168			-3.20556	0.00000	0.00000	0
26/07/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.42559	3.42404			-0.04524	0.00000	0.00000	0
26/07/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.00979	0.00894			-8.68348	0.00000	0.00000	1,880
26/07/2018	\$ / R 2018/11/13			Any day expiry	13.40780	13.40840			0.00448	0.00000	0.00000	70
26/07/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.56409	1.55801			-0.38842	0.00000	0.00000	0
26/07/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.11189	0.10641			-4.89347	0.00000	0.00000	0
26/07/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.35400	0.34528			-2.46436	0.00000	0.00000	0
26/07/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.76370	1.76286			-0.04778	0.00000	0.00000	0

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26/07/2018	\$ / R 2018/11/16			Any day expiry	13.41290	13.41350			0.00447	0.00000	0.00000	700
26/07/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.54690	0.53877			-1.48543	0.00000	0.00000	51,000
26/07/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.02080	0.01936			-6.93439	0.00000	0.00000	51,000
26/07/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.58831	2.58877			0.01767	0.00000	0.00000	0
26/07/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00541	0.00527			-2.63834	0.00000	0.00000	51,000
26/07/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	0.70731	0.70050			-0.96365	0.00000	0.00000	0
26/07/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.35196	0.34317			-2.49512	0.00000	0.00000	0
26/07/2018	\$ / R 2018/11/30			Any day expiry	13.43670	13.43730			0.00447	0.00000	0.00000	3,363
26/07/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.91855	0.90950			-0.98558	0.00000	0.00000	0
26/07/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.27525	0.26680			-3.07105	0.00000	0.00000	500
26/07/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.27061	0.26320			-2.74044	0.00000	0.00000	500
26/07/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.71526	0.70587			-1.31166	0.00000	0.00000	1,000
26/07/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.29351	3.29061			-0.08800	0.00000	0.00000	0
26/07/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.03021	0.02791			-7.60782	0.00000	0.00000	500
26/07/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.89272	3.89036			-0.06064	0.00000	0.00000	0
26/07/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.01942	0.01766			-9.06432	0.00000	0.00000	500
26/07/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.62371	0.61443			-1.48871	0.00000	0.00000	20,000
26/07/2018	\$ / R 2018/12/11			Any day expiry	13.45540	13.45590			0.00372	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.42911	0.42033			-2.04731	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.31385	2.30911			-0.20456	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.07925	0.07501			-5.34189	0.00000	0.00000	20,000
26/07/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.55708	2.55278			-0.16790	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.02946	0.02721			-7.65045	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.63485	0.62712			-1.21669	0.00000	0.00000	7,100
26/07/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.58877	1.58184			-0.43634	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.34149	0.33274			-2.56334	0.00000	0.00000	39,589
26/07/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.72604	0.71671			-1.28459	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.32768	0.31897			-2.65899	0.00000	0.00000	16,130
26/07/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.54558	1.53851			-0.45771	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.16014	0.15440			-3.58611	0.00000	0.00000	39,589
26/07/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	1.60318	1.60133			-0.11502	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	0.68851	0.68122			-1.05812	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	1.74415	1.74305			-0.06302	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.29442	0.28588			-2.89858	0.00000	0.00000	20,000
26/07/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	1.34068	1.33292			-0.57907	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	1.34908	1.34135			-0.57320	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.38403	0.37572			-2.16298	0.00000	0.00000	5,500
26/07/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.05146	0.04838			-5.97349	0.00000	0.00000	5,500
26/07/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.09800	0.09315			-4.94858	0.00000	0.00000	29,600
26/07/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	1.11956	1.11104			-0.76109	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.07201	0.06794			-5.64180	0.00000	0.00000	7,300
26/07/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.65928	0.64996			-1.41411	0.00000	0.00000	7,300
26/07/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.14410	0.13800			-4.22977	0.00000	0.00000	10,000
26/07/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.29026	1.28649			-0.29252	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.41634	0.40751			-2.11953	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
26/07/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.74659	1.74016			-0.36811	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	1.15962	1.15124			-0.72312	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	1.42532	1.41784			-0.52443	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.13596	0.13006			-4.33863	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.46050	13.46100			0.00371	13.48150	13.48150	66,738
26/07/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.37435	0.36612			-2.19692	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.18332	1.17900			-0.36474	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.10282	0.09800			-4.68401	0.00000	0.00000	39,589
26/07/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.83099	0.82174			-1.11356	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.53427	0.52509			-1.71703	0.00000	0.00000	26,300
26/07/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.49477	0.48609			-1.75305	0.00000	0.00000	230,784
26/07/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	0.90480	0.89919			-0.62013	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.19430	0.18819			-3.14510	0.00000	0.00000	1,000
26/07/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	1.20825	1.20003			-0.68036	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.22875	0.22103			-3.37508	0.00000	0.00000	11,300
26/07/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.71247	0.70314			-1.30926	0.00000	0.00000	100
26/07/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.39297	0.38414			-2.24650	0.00000	0.00000	100
26/07/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	0.95433	0.94892			-0.56603	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.17383	0.16792			-3.39523	0.00000	0.00000	10,000
26/07/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.38974	0.38091			-2.26541	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.71924	0.70991			-1.29709	0.00000	0.00000	10,000
26/07/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.33251	1.32894			-0.26735	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	2.60452	2.60033			-0.16095	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.06502	0.06133			-5.67812	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.13484	0.12897			-4.35512	0.00000	0.00000	500
26/07/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.76434	1.75797			-0.36118	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.76946	0.76285			-0.85827	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.06758	0.06378			-5.61334	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.02819	0.02703			-4.11747	0.00000	0.00000	2,764
26/07/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.80896	3.80621			-0.07230	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.15927	0.15284			-4.03870	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.38654	0.37771			-2.28351	0.00000	0.00000	3,264
26/07/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.86718	0.85797			-1.06241	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.39879	0.39037			-2.11166	0.00000	0.00000	27,800
26/07/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.16608	0.15951			-3.95847	0.00000	0.00000	1,000
26/07/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	0.99064	0.98540			-0.52923	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.04268	0.04033			-5.49256	0.00000	0.00000	11,300
26/07/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.32801	0.32022			-2.37349	0.00000	0.00000	11,300
26/07/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.03365	0.03205			-4.75309	0.00000	0.00000	230,784
26/07/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.96392	0.95488			-0.93721	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	1.51039	1.50794			-0.16183	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.20118	0.19392			-3.61040	0.00000	0.00000	18,900
26/07/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.19958	0.19235			-3.62401	0.00000	0.00000	1,500
26/07/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.62453	0.61672			-1.24997	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.12831	0.12260			-4.44952	0.00000	0.00000	27,030

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
26/07/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	2.29367	2.28877			-0.21353	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	1.49196	1.48938			-0.17251	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.08219	0.07786			-5.26662	0.00000	0.00000	11,380
26/07/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	2.11750	2.11215			-0.25265	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.09644	0.09163			-4.97835	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.25006	0.24204			-3.20756	0.00000	0.00000	100
26/07/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.41978	0.41096			-2.10179	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.69360	1.68700			-0.38941	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.07976	0.07549			-5.35886	0.00000	0.00000	3,300
26/07/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.66584	0.66551			-1.40040	0.00000	0.00000	30
26/07/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.13709	0.13116			-4.32502	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.24012	0.23224			-3.28396	0.00000	0.00000	30
26/07/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.18582	0.17884			-3.75362	0.00000	0.00000	20,000
26/07/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.75546	1.74906			-0.36451	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.26896	0.26185			-2.64132	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.12809	0.12281			-4.12468	0.00000	0.00000	26,500
26/07/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.08859	1.08381			-0.43940	0.00000	0.00000	230,784
26/07/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.84869	1.84803			-0.03573	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.28513	0.27782			-2.56167	0.00000	0.00000	175,030
26/07/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.74563	0.73882			-0.91252	0.00000	0.00000	7,000
26/07/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.60929	0.60137			-1.30006	0.00000	0.00000	10,000
26/07/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.68480	1.67818			-0.39302	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.14530	0.13918			-4.21306	0.00000	0.00000	20,100
26/07/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.04989	0.04694			-5.90200	0.00000	0.00000	174,530
26/07/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	1.35750	1.34979			-0.56757	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.19800	0.19079			-3.63880	0.00000	0.00000	5,500
26/07/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	1.46812	1.46079			-0.49940	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.17862	0.17179			-3.82467	0.00000	0.00000	127,100
26/07/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.81781	1.81160			-0.34158	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.08417	0.07977			-5.22451	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	2.32169	2.31686			-0.20799	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.41872	1.41558			-0.22085	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.05822	0.05458			-6.24113	0.00000	0.00000	8,580
26/07/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.51540	0.50679			-1.66899	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.50490	0.49579			-1.80273	0.00000	0.00000	4,080
26/07/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	2.13594	2.13063			-0.24818	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.19050	0.18351			-3.67228	0.00000	0.00000	1,000
26/07/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.43038	0.42183			-1.98844	0.00000	0.00000	1,000
26/07/2018	\$ / R 2018/12/21			Any day expiry	13.47240	13.47290			0.00371	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.38078	0.37260			-2.14789	0.00000	0.00000	1,000
26/07/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	0.65318	0.64550			-1.17559	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	1.46810	1.46061			-0.51058	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.60278	0.59473			-1.33678	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	1.39171	1.38396			-0.55653	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.20411	0.19686			-3.54976	0.00000	0.00000	1,000

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
26/07/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.30722	0.29869			-2.77576	0.00000	0.00000	500
26/07/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.12300	4.12008			-0.07076	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/31			Any day expiry	13.48930	13.48980			0.00371	0.00000	0.00000	2,078
26/07/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	0.78767	0.78097			-0.85113	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.29837	0.29117			-2.41449	0.00000	0.00000	500
26/07/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	1.03792	1.02889			-0.86979	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.03230	0.02988			-7.48365	0.00000	0.00000	500
26/07/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.04538	0.04239			-6.59170	0.00000	0.00000	500
26/07/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.73554	0.72626			-1.26135	0.00000	0.00000	1,000
26/07/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.42484	0.41606			-2.06614	0.00000	0.00000	0
26/07/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.48608	3.48259			-0.10015	0.00000	0.00000	0
26/07/2018	\$ / R 2019/01/02			Any day expiry	13.49270	13.49320			0.00371	0.00000	0.00000	55
26/07/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.26044	0.25373			-2.57809	0.00000	0.00000	0
26/07/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	0.85314	0.84693			-0.72841	0.00000	0.00000	0
26/07/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.05592	1.05037			-0.52541	0.00000	0.00000	0
26/07/2018	\$ / R 2019/01/18			Any day expiry	13.51990	13.52040			0.00370	0.00000	0.00000	0
26/07/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.19602	0.18997			-3.08531	0.00000	0.00000	263
26/07/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	0.89436	0.88775			-0.73966	0.00000	0.00000	0
26/07/2018	\$ / R 2019/01/30			Any day expiry	13.54030	13.54070			0.00295	0.00000	0.00000	55
26/07/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.30406	0.29705			-2.30717	0.00000	0.00000	0
26/07/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	0.99823	0.99228			-0.59612	0.00000	0.00000	0
26/07/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.32556	0.31829			-2.23260	0.00000	0.00000	500
26/07/2018	\$ / R 2019/01/31			Any day expiry	13.54190	13.54240			0.00369	0.00000	0.00000	1,225
26/07/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.24633	0.23988			-2.61871	0.00000	0.00000	0
26/07/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	0.86746	0.86069			-0.78027	0.00000	0.00000	0
26/07/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	1.17194	1.16247			-0.80848	0.00000	0.00000	0
26/07/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.33384	0.32487			-2.68836	0.00000	0.00000	500
26/07/2018	\$ / R 2019/02/13			Any day expiry	13.56370	13.56440			0.00516	0.00000	0.00000	70
26/07/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.22752	0.22004			-3.28931	0.00000	0.00000	0
26/07/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.76382	1.75564			-0.46399	0.00000	0.00000	0
26/07/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	1.28997	1.28068			-0.72013	0.00000	0.00000	0
26/07/2018	\$ / R 2019/02/28			Any day expiry	13.58880	13.58970			0.00662	0.00000	0.00000	4,725
26/07/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.35877	0.35038			-2.33839	0.00000	0.00000	500
26/07/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.28230	0.27606			-2.21021	0.00000	0.00000	0
26/07/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.04110	1.03576			-0.51286	0.00000	0.00000	0
26/07/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	0.93655	0.93063			-0.63197	0.00000	0.00000	0
26/07/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.34775	0.34093			-1.96079	0.00000	0.00000	500
26/07/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.88574	1.88548			-0.01358	0.00000	0.00000	0
26/07/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.03863	0.03845			-0.47914	0.00000	0.00000	0
26/07/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.64764	1.63860			-0.54860	0.00000	0.00000	0
26/07/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.62222	0.61433			-1.26703	0.00000	0.00000	0
26/07/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.33549	1.33147			-0.30132	0.00000	0.00000	0
26/07/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.24567	0.23848			-2.92702	0.00000	0.00000	0
26/07/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	2.13806	2.13020			-0.36771	0.00000	0.00000	0
26/07/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.61900	13.62010			0.00808	0.00000	0.00000	7,820

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
26/07/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.66107	1.65922			-0.11146	0.00000	0.00000	0
26/07/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.10207	0.09912			-2.89153	0.00000	0.00000	4,145
26/07/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.51908	0.51082			-1.59160	0.00000	0.00000	0
26/07/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.95008	0.94072			-0.98536	0.00000	0.00000	0
26/07/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.57813	0.56989			-1.42644	0.00000	0.00000	0
26/07/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.74713	0.73999			-0.95655	0.00000	0.00000	4,145
26/07/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.30664	0.29870			-2.58901	0.00000	0.00000	17,981
26/07/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.18649	0.18137			-2.74759	0.00000	0.00000	721
26/07/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.58217	0.57412			-1.38295	0.00000	0.00000	0
26/07/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.82317	0.81402			-1.11169	0.00000	0.00000	721
26/07/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.24861	0.24137			-2.90946	0.00000	0.00000	0
26/07/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.93961	1.93127			-0.42963	0.00000	0.00000	0
26/07/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.06674	0.06538			-2.03183	0.00000	0.00000	0
26/07/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.15763	2.15855			0.04240	0.00000	0.00000	0
26/07/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.29527	3.29662			0.04083	0.00000	0.00000	0
26/07/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.84645	1.83789			-0.46356	0.00000	0.00000	0
26/07/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.22884	0.22190			-3.03430	0.00000	0.00000	20,000
26/07/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	1.12778	1.11827			-0.84311	0.00000	0.00000	0
26/07/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.75322	0.74423			-1.19271	0.00000	0.00000	17,981
26/07/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.95667	1.94838			-0.42372	0.00000	0.00000	0
26/07/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.21706	0.21030			-3.11520	0.00000	0.00000	721
26/07/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00627	0.00652			3.91128	0.00000	0.00000	1,000
26/07/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.26341	1.25396			-0.74735	0.00000	0.00000	0
26/07/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.40241	0.39406			-2.07303	0.00000	0.00000	1,000
26/07/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.13046	1.12571			-0.41987	0.00000	0.00000	0
26/07/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.27146	0.26561			-2.15372	0.00000	0.00000	0
26/07/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.26545	0.25799			-2.81012	0.00000	0.00000	0
26/07/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.93913	1.93916			0.00170	0.00000	0.00000	0
26/07/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.06013	0.05906			-1.77473	0.00000	0.00000	1,000
26/07/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	2.05984	2.05180			-0.39051	0.00000	0.00000	0
26/07/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.44678	0.43837			-1.88199	0.00000	0.00000	500
26/07/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.74257	0.73539			-0.96689	0.00000	0.00000	0
26/07/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.58357	0.57529			-1.41882	0.00000	0.00000	20,000
26/07/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.24713	0.23992			-2.91760	0.00000	0.00000	0
26/07/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.94813	1.93982			-0.42658	0.00000	0.00000	0
26/07/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.13346	0.12972			-2.80142	0.00000	0.00000	0
26/07/2018	\$ / R 2019/03/27			Any day expiry	13.63410	13.63530			0.00880	0.00000	0.00000	4,414
26/07/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.55756	1.55502			-0.16300	0.00000	0.00000	0
26/07/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.36838	0.36195			-1.74485	0.00000	0.00000	500
26/07/2018	\$ / R 2019/03/29			Any day expiry	13.63740	13.63860			0.00880	0.00000	0.00000	0
26/07/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	1.41409	1.40481			-0.65648	0.00000	0.00000	0
26/07/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.38149	0.37341			-2.11882	0.00000	0.00000	500
26/07/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.00578	1.00055			-0.51977	0.00000	0.00000	0
26/07/2018	\$ / R 2019/04/02			Any day expiry	13.64410	13.64540			0.00953	0.00000	0.00000	55
26/07/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.39213	0.38554			-1.68085	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
26/07/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	0.98623	0.98094			-0.53651	0.00000	0.00000	0
26/07/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.40218	0.39519			-1.73740	0.00000	0.00000	500
26/07/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.35684	0.35159			-1.46955	0.00000	0.00000	0
26/07/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.38754	0.38211			-1.39902	0.00000	0.00000	3,000
26/07/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.82698	0.82150			-0.66282	0.00000	0.00000	2,500
26/07/2018	\$ / R 2019/04/30			Any day expiry	13.69110	13.69270			0.01169	0.00000	0.00000	1,280
26/07/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.55108	1.54249			-0.55364	0.00000	0.00000	0
26/07/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.07864	1.07481			-0.35431	0.00000	0.00000	0
26/07/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.12794	1.12429			-0.32306	0.00000	0.00000	0
26/07/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.62588	0.61880			-1.13142	0.00000	0.00000	0
26/07/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.40706	0.40224			-1.18393	0.00000	0.00000	500
26/07/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.46737	0.46213			-1.11949	0.00000	0.00000	0
26/07/2018	\$ / R 2019/05/31			Any day expiry	13.74380	13.74480			0.00728	0.00000	0.00000	55
26/07/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.15086	1.14704			-0.33187	0.00000	0.00000	0
26/07/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.68756	1.67969			-0.46615	0.00000	0.00000	0
26/07/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.07117	1.06693			-0.39509	0.00000	0.00000	0
26/07/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.42136	0.41449			-1.62960	0.00000	0.00000	500
26/07/2018	\$ / R 2019/06/03			Any day expiry	13.74890	13.74990			0.00727	0.00000	0.00000	29,000
26/07/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.14585	0.14427			-1.08406	0.00000	0.00000	0
26/07/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	1.75475	1.75417			-0.03312	0.00000	0.00000	0
26/07/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.08764	3.08881			0.03805	0.00000	0.00000	0
26/07/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.19459	1.19079			-0.31770	0.00000	0.00000	0
26/07/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.47031	0.46539			-1.04459	0.00000	0.00000	0
26/07/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.32360	0.31964			-1.22315	0.00000	0.00000	1,000
26/07/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.04962	1.04505			-0.43451	0.00000	0.00000	0
26/07/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.44224	2.43573			-0.26652	0.00000	0.00000	0
26/07/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.60313	0.59627			-1.13682	0.00000	0.00000	0
26/07/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.20249	1.19493			-0.62893	0.00000	0.00000	0
26/07/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.76770	13.76840			0.00508	0.00000	0.00000	15,910
26/07/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.35503	1.34737			-0.56560	0.00000	0.00000	0
26/07/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.54273	0.53577			-1.28316	0.00000	0.00000	1,000
26/07/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.67304	1.67143			-0.09609	0.00000	0.00000	0
26/07/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.18534	0.18303			-1.24511	0.00000	0.00000	1,000
26/07/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.53738	1.52970			-0.49971	0.00000	0.00000	0
26/07/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.48508	0.47810			-1.43944	0.00000	0.00000	30,000
26/07/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.28994	0.28413			-2.00357	0.00000	0.00000	911
26/07/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00994	0.01041			4.77772	0.00000	0.00000	1,000
26/07/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.40689	0.40239			-1.10478	0.00000	0.00000	911
26/07/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.10801	1.10379			-0.38021	0.00000	0.00000	0
26/07/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.34130	1.33804			-0.24291	0.00000	0.00000	0
26/07/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.52192	0.51665			-1.00796	0.00000	0.00000	30,000
26/07/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.19543	1.18787			-0.63212	0.00000	0.00000	0
26/07/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.76389	0.75764			-0.81775	0.00000	0.00000	0
26/07/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.60019	0.59333			-1.14344	0.00000	0.00000	0
26/07/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	2.33878	2.33209			-0.28584	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
26/07/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.30648	0.30049			-1.95291	0.00000	0.00000	1,000
26/07/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	2.12686	2.11981			-0.33146	0.00000	0.00000	0
26/07/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.34456	0.33821			-1.84284	0.00000	0.00000	25,000
26/07/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	2.18567	2.17873			-0.31787	0.00000	0.00000	0
26/07/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.33337	0.32713			-1.87405	0.00000	0.00000	12,450
26/07/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.78305	0.77689			-0.78634	0.00000	0.00000	0
26/07/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.84535	0.83849			-0.81119	0.00000	0.00000	25,000
26/07/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.59727	0.59040			-1.15092	0.00000	0.00000	0
26/07/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.20957	1.20200			-0.62618	0.00000	0.00000	0
26/07/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.87619	0.86924			-0.79283	0.00000	0.00000	12,450
26/07/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.81459	1.80727			-0.40322	0.00000	0.00000	0
26/07/2018	\$ / R 2019/06/28			Any day expiry	13.79150	13.79190			0.00290	0.00000	0.00000	0
26/07/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.43609	0.42917			-1.58609	0.00000	0.00000	500
26/07/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.42286	0.41851			-1.02879	0.00000	0.00000	500
26/07/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.21436	1.21041			-0.32530	0.00000	0.00000	0
26/07/2018	\$ / R 2019/07/01			Any day expiry	13.79660	13.79700			0.00290	0.00000	0.00000	55
26/07/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.50547	0.50062			-0.95925	0.00000	0.00000	0
26/07/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.11207	1.10762			-0.40004	0.00000	0.00000	0
26/07/2018	\$ / R 2019/07/03			Any day expiry	13.80000	13.80030			0.00217	0.00000	0.00000	0
26/07/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.89196	2.88655			-0.18703	0.00000	0.00000	0
26/07/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.25196	0.24685			-2.02765	0.00000	0.00000	39,250
26/07/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	0.98662	0.98144			-0.52484	0.00000	0.00000	0
26/07/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.63662	0.63114			-0.86051	0.00000	0.00000	39,250
26/07/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.44042	0.43652			-0.88538	0.00000	0.00000	500
26/07/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.45552	0.44859			-1.52046	0.00000	0.00000	500
26/07/2018	\$ / R 2019/07/31			Any day expiry	13.84790	13.84760			-0.00217	0.00000	0.00000	0
26/07/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.28832	1.28412			-0.32596	0.00000	0.00000	0
26/07/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.94762	1.94099			-0.34021	0.00000	0.00000	0
26/07/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.15420	1.14931			-0.42369	0.00000	0.00000	0
26/07/2018	\$ / R 2019/08/01			Any day expiry	13.84980	13.84940			-0.00289	0.00000	0.00000	55
26/07/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.54440	0.53991			-0.82479	0.00000	0.00000	0
26/07/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.36028	1.35606			-0.31077	0.00000	0.00000	0
26/07/2018	\$ / R 2019/08/30			Any day expiry	13.90290	13.90220			-0.00503	0.00000	0.00000	0
26/07/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.45738	0.45386			-0.77121	0.00000	0.00000	500
26/07/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	2.09011	2.08394			-0.29508	0.00000	0.00000	0
26/07/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.47301	0.46614			-1.45185	0.00000	0.00000	500
26/07/2018	\$ / R 2019/09/02			Any day expiry	13.90830	13.90760			-0.00503	0.00000	0.00000	55
26/07/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.58430	0.57990			-0.75270	0.00000	0.00000	0
26/07/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.20260	1.19750			-0.42392	0.00000	0.00000	0
26/07/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.43797	0.43139			-1.50174	0.00000	0.00000	1,000
26/07/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.20150	3.19962			-0.05890	0.00000	0.00000	0
26/07/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.67096	0.66632			-0.69242	0.00000	0.00000	0
26/07/2018	\$ / R 2019/09/16			Foreign Exchange Future	13.93400	13.93310			-0.00646	0.00000	0.00000	0
26/07/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.72378	1.72068			-0.17963	0.00000	0.00000	0
26/07/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.28978	0.28758			-0.75795	0.00000	0.00000	1,000

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
26/07/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.37397	2.36829			-0.23914	0.00000	0.00000	0
26/07/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01750	0.01652			-5.63087	0.00000	0.00000	1,000
26/07/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.15018	1.14461			-0.48420	0.00000	0.00000	0
26/07/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.66577	0.66115			-0.69432	0.00000	0.00000	0
26/07/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.15496	1.14942			-0.48018	0.00000	0.00000	0
26/07/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.67618	0.67151			-0.69053	0.00000	0.00000	0
26/07/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.15977	1.15425			-0.47618	0.00000	0.00000	0
26/07/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	2.21479	2.20900			-0.26132	0.00000	0.00000	0
26/07/2018	\$ / R 2019/09/30			Any day expiry	13.95960	13.95860			-0.00716	0.00000	0.00000	0
26/07/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.49439	0.48760			-1.37295	0.00000	0.00000	500
26/07/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.47256	0.46930			-0.69144	0.00000	0.00000	500
26/07/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.43216	1.42790			-0.29798	0.00000	0.00000	0
26/07/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.61769	0.61355			-0.67082	0.00000	0.00000	0
26/07/2018	\$ / R 2019/10/02			Any day expiry	13.96330	13.96220			-0.00788	0.00000	0.00000	55
26/07/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.25099	1.24575			-0.41916	0.00000	0.00000	0
26/07/2018	\$ / R 2019/10/31			Any day expiry	14.01630	14.01500			-0.00927	0.00000	0.00000	55
26/07/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.65933	0.65520			-0.62650	0.00000	0.00000	0
26/07/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.28563	1.28020			-0.42242	0.00000	0.00000	0
26/07/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.50323	1.49923			-0.26665	0.00000	0.00000	0
26/07/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.48693	0.48423			-0.55621	0.00000	0.00000	500
26/07/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.36437	2.35893			-0.23034	0.00000	0.00000	0
26/07/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.51067	0.50393			-1.32100	0.00000	0.00000	500
26/07/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.56857	1.56456			-0.25540	0.00000	0.00000	0
26/07/2018	\$ / R 2019/11/29			Any day expiry	14.06940	14.06780			-0.01137	0.00000	0.00000	0
26/07/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.49917	0.49676			-0.48202	0.00000	0.00000	500
26/07/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.48945	2.48432			-0.20626	0.00000	0.00000	0
26/07/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.52885	0.52212			-1.27348	0.00000	0.00000	500
26/07/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.33120	1.32551			-0.42746	0.00000	0.00000	0
26/07/2018	\$ / R 2019/12/02			Any day expiry	14.07490	14.07320			-0.01208	0.00000	0.00000	55
26/07/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.69630	0.69231			-0.57307	0.00000	0.00000	0
26/07/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.29889	2.29365			-0.22789	0.00000	0.00000	0
26/07/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.59193	0.58490			-1.18777	0.00000	0.00000	0
26/07/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.58997	0.58295			-1.19029	0.00000	0.00000	0
26/07/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.31497	2.30975			-0.22559	0.00000	0.00000	0
26/07/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.09500	14.09320			-0.01277	0.00000	0.00000	0
26/07/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.59389	0.58685			-1.18523	0.00000	0.00000	0
26/07/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.30693	2.30170			-0.22674	0.00000	0.00000	0
26/07/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.06373	6.06194			-0.02953	0.00000	0.00000	0
26/07/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.15873	0.15514			-2.26199	0.00000	0.00000	2,000
26/07/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.62914	2.62439			-0.18068	0.00000	0.00000	0
26/07/2018	\$ / R 2019/12/31			Any day expiry	14.12800	14.12600			-0.01416	0.00000	0.00000	0
26/07/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.54714	0.54039			-1.23372	0.00000	0.00000	500
26/07/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.51106	0.50896			-0.41071	0.00000	0.00000	500
26/07/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	1.63906	1.63496			-0.25008	0.00000	0.00000	0
26/07/2018	\$ / R 2020/01/02			Any day expiry	14.13160	14.12960			-0.01415	0.00000	0.00000	55

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/07/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.73275	0.72876			-0.54503	0.00000	0.00000	0
26/07/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.37435	1.36836			-0.43611	0.00000	0.00000	0
26/07/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.76783	0.76398			-0.50067	0.00000	0.00000	0
26/07/2018	\$ / R 2020/01/31			Any day expiry	14.18470	14.18240			-0.01621	0.00000	0.00000	55
26/07/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.41253	1.40638			-0.43499	0.00000	0.00000	0
26/07/2018	\$ / R 2020/03/02			Any day expiry	14.24150	14.23880			-0.01896	0.00000	0.00000	55
26/07/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.80190	0.79820			-0.46128	0.00000	0.00000	0
26/07/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.45340	1.44700			-0.44028	0.00000	0.00000	0
26/07/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.49449	1.48795			-0.43771	0.00000	0.00000	0
26/07/2018	\$ / R 2020/04/02			Any day expiry	14.29820	14.29520			-0.02098	0.00000	0.00000	55
26/07/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.83629	0.83275			-0.42348	0.00000	0.00000	0
26/07/2018	\$ / R 2020/04/29			Any day expiry	14.34760	14.34430			-0.02300	0.00000	0.00000	55
26/07/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.86846	0.86509			-0.38803	0.00000	0.00000	0
26/07/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.52606	1.51939			-0.43707	0.00000	0.00000	0
26/07/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.90228	0.89894			-0.37037	0.00000	0.00000	0
26/07/2018	\$ / R 2020/06/02			Any day expiry	14.40980	14.40620			-0.02498	0.00000	0.00000	1,055
26/07/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.57208	1.56514			-0.44157	0.00000	0.00000	0
26/07/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.79849	1.79476			-0.20789	0.00000	0.00000	0
26/07/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.42810	14.42440			-0.02564	0.00000	0.00000	0
26/07/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.05659	1.04915			-0.70405	0.00000	0.00000	0
26/07/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.79144	1.78772			-0.20765	0.00000	0.00000	0
26/07/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.05365	1.04620			-0.70707	0.00000	0.00000	0
26/07/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.05954	1.05212			-0.70030	0.00000	0.00000	0
26/07/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.80555	1.80180			-0.20769	0.00000	0.00000	0
26/07/2018	\$ / R 2020/07/28			Any day expiry	14.51270	14.50810			-0.03170	0.00000	0.00000	84,000
26/07/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.93655	1.93262			-0.20249	0.00000	0.00000	0
26/07/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.07925	1.07072			-0.78956	0.00000	0.00000	0
26/07/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.18514	1.17647			-0.73139	0.00000	0.00000	0
26/07/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.91591	1.91294			-0.15504	0.00000	0.00000	0
26/07/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.61620	14.61050			-0.03900	0.00000	0.00000	0
26/07/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.90894	1.90597			-0.15548	0.00000	0.00000	0
26/07/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.18211	1.17344			-0.73348	0.00000	0.00000	0
26/07/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.17911	1.17045			-0.73484	0.00000	0.00000	0
26/07/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.92291	1.91995			-0.15417	0.00000	0.00000	0
26/07/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.81645	0.80971			-0.82508	0.00000	0.00000	0
26/07/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.31050	13.31080			0.00225	13.26930	13.26930	345
26/07/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.10860	0.10212			-5.96948	0.00000	0.00000	0
26/07/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.80810	0.80132			-0.83937	0.00000	0.00000	0
26/07/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.10695	0.10051			-6.01813	0.00000	0.00000	0
26/07/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.11028	0.10375			-5.92352	0.00000	0.00000	0
26/07/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.79978	0.79295			-0.85431	0.00000	0.00000	0
26/07/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.08417	0.07977			-5.22448	0.00000	0.00000	0
26/07/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.86263	1.85656			-0.32610	0.00000	0.00000	0
26/07/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.46050	13.46100			0.00371	13.42470	13.42470	20
26/07/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	2.29367	2.28877			-0.21353	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
26/07/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.12313	0.11756			-4.52683	0.00000	0.00000	0
26/07/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.85365	1.84755			-0.32906	0.00000	0.00000	0
26/07/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.12212	0.11658			-4.54156	0.00000	0.00000	0
26/07/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.87162	1.86558			-0.32305	0.00000	0.00000	0
26/07/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.12415	0.11855			-4.51046	0.00000	0.00000	0
26/07/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.52855	0.52032			-1.55807	0.00000	0.00000	0
26/07/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.93637	0.92703			-0.99746	0.00000	0.00000	0
26/07/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.61900	13.62010			0.00808	0.00000	0.00000	5
26/07/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.92955	0.92022			-1.00427	0.00000	0.00000	0
26/07/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.52537	0.51713			-1.56840	0.00000	0.00000	0
26/07/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.52222	0.51397			-1.58039	0.00000	0.00000	0
26/07/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.94322	0.93387			-0.99161	0.00000	0.00000	0
26/07/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.59727	0.59048			-1.13737	0.00000	0.00000	0
26/07/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.76770	13.76840			0.00508	0.00000	0.00000	0
26/07/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.60313	0.59635			-1.12421	0.00000	0.00000	0
26/07/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.19543	1.18795			-0.62575	0.00000	0.00000	0
26/07/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.20957	1.20208			-0.61949	0.00000	0.00000	0
26/07/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.60019	0.59341			-1.12994	0.00000	0.00000	0
26/07/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.20249	1.19501			-0.62219	0.00000	0.00000	0
26/07/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.14487	0.13564			-6.36713	0.00000	0.00000	0
26/07/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.14890	0.13956			-6.27100	0.00000	0.00000	0
26/07/2018	£ / R 2018/09/17			Foreign Exchange Future	17.53280	17.53200			-0.00456	17.55000	17.51500	227,319
26/07/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.85610	0.84756			-0.99725	0.00000	0.00000	0
26/07/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.87207	0.86364			-0.96597	0.00000	0.00000	0
26/07/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.14687	0.13759			-6.31910	0.00000	0.00000	0
26/07/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.86407	0.85559			-0.98150	0.00000	0.00000	0
26/07/2018	£ / R 2018/09/28	17.65	C	Any day expiry	0.37626	0.36434			-3.16910	0.00000	0.00000	0
26/07/2018	£ / R 2018/09/28	17.64	P	Any day expiry	0.45494	0.44362			-2.49013	0.00000	0.00000	0
26/07/2018	£ / R 2018/09/28			Any day expiry	17.56550	17.56490			-0.00342	0.00000	0.00000	14
26/07/2018	£ / R 2018/09/28	17.66	C	Any day expiry	0.37212	0.36021			-3.20129	0.00000	0.00000	0
26/07/2018	£ / R 2018/09/28	17.66	P	Any day expiry	0.46662	0.45531			-2.42438	0.00000	0.00000	0
26/07/2018	£ / R 2018/09/28	17.65	P	Any day expiry	0.46076	0.44944			-2.45770	0.00000	0.00000	0
26/07/2018	£ / R 2018/09/28	17.64	C	Any day expiry	0.38044	0.36852			-3.13546	0.00000	0.00000	0
26/07/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.82220	0.81082			-1.38423	0.00000	0.00000	0
26/07/2018	£ / R 2018/12/14			Foreign Exchange Future	17.79960	17.79940			-0.00112	17.83270	17.79150	10,605
26/07/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.49541	0.48382			-2.33885	0.00000	0.00000	0
26/07/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.81581	0.80442			-1.39577	0.00000	0.00000	0
26/07/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.49180	0.48022			-2.35486	0.00000	0.00000	0
26/07/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.49904	0.48745			-2.32288	0.00000	0.00000	0
26/07/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.80944	0.79805			-1.40740	0.00000	0.00000	0
26/07/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.77932	0.76790			-1.46523	0.00000	0.00000	0
26/07/2018	£ / R 2019/03/18			Foreign Exchange Future	18.09190	18.09290			0.00553	0.00000	0.00000	4,932
26/07/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.97742	0.96500			-1.27057	0.00000	0.00000	0
26/07/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.98948	0.97704			-1.25642	0.00000	0.00000	0
26/07/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.77534	0.76391			-1.47361	0.00000	0.00000	0

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26/07/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.98344	0.97101			-1.26347	0.00000	0.00000	0
26/07/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.77138	0.75994			-1.48203	0.00000	0.00000	0
26/07/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.22929	1.22118			-0.66004	0.00000	0.00000	0
26/07/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.97192	0.96401			-0.81351	0.00000	0.00000	0
26/07/2018	£ / R 2019/06/14			Foreign Exchange Future	18.36870	18.36890			0.00109	0.00000	0.00000	6,156
26/07/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.96799	0.96008			-0.81755	0.00000	0.00000	0
26/07/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.22322	1.21511			-0.66273	0.00000	0.00000	0
26/07/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.96408	0.95616			-0.82162	0.00000	0.00000	0
26/07/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.23538	1.22726			-0.65737	0.00000	0.00000	0
26/07/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.22432	1.21657			-0.63326	0.00000	0.00000	0
26/07/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.35862	1.35256			-0.44617	0.00000	0.00000	0
26/07/2018	£ / R 2019/09/16			Foreign Exchange Future	18.67980	18.67810			-0.00910	0.00000	0.00000	895
26/07/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.22024	1.21248			-0.63596	0.00000	0.00000	0
26/07/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.37044	1.36438			-0.44221	0.00000	0.00000	0
26/07/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.36452	1.35847			-0.44361	0.00000	0.00000	0
26/07/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.22842	1.22066			-0.63185	0.00000	0.00000	0
26/07/2018	¥ / R 2018/08/23	0.12	C	Any day expiry	0.00000	0.00339			100.00000	0.00000	0.00000	0
26/07/2018	¥ / R 2018/08/23	0.13	P	Any day expiry	0.00000	0.01126			100.00000	0.00000	0.00000	0
26/07/2018	¥ / R 2018/08/23			Any day expiry	0.12030	0.11960			-0.58188	0.00000	0.00000	0
26/07/2018	¥ / R 2018/08/23	0.12	P	Any day expiry	0.00000	0.00379			100.00000	0.00000	0.00000	0
26/07/2018	¥ / R 2018/08/23	0.13	C	Any day expiry	0.00000	0.00086			100.00000	0.00000	0.00000	0
26/07/2018	¥ / R 2018/08/23	0.11	C	Any day expiry	0.00000	0.00999			100.00000	0.00000	0.00000	0
26/07/2018	¥ / R 2018/08/23	0.11	P	Any day expiry	0.00000	0.00039			100.00000	0.00000	0.00000	0
26/07/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00076	0.00071			-7.14228	0.00000	0.00000	0
26/07/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00285	0.00286			0.29759	0.00000	0.00000	0
26/07/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.12033	0.12023			-0.08228	0.00000	0.00000	115
26/07/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00016	0.00016			0.84088	0.00000	0.00000	0
26/07/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01983	0.01994			0.50594	0.00000	0.00000	0
26/07/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01044	0.01048			0.42613	0.00000	0.00000	0
26/07/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00317	0.00308			-2.85255	0.00000	0.00000	0
26/07/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00627	0.00618			-1.44130	0.00000	0.00000	0
26/07/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00048	0.00048			0.09678	0.00000	0.00000	0
26/07/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12246	0.12235			-0.08738	0.00000	0.00000	0
26/07/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00287	0.00279			-2.70378	0.00000	0.00000	0
26/07/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01041	0.01044			0.28211	0.00000	0.00000	0
26/07/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00381	0.00383			0.43534	0.00000	0.00000	0
26/07/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01294	0.01283			-0.82333	0.00000	0.00000	0
26/07/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01644	0.01635			-0.51516	0.00000	0.00000	0
26/07/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12489	0.12481			-0.07126	0.00000	0.00000	0
26/07/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00154	0.00155			0.28064	0.00000	0.00000	0
26/07/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00980	0.00971			-0.89369	0.00000	0.00000	0
26/07/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.01058	0.01059			0.02384	0.00000	0.00000	0
26/07/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00490	0.00490			0.02963	0.00000	0.00000	0
26/07/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00548	0.00539			-1.57834	0.00000	0.00000	0
26/07/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00748	0.00739			-1.10459	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
26/07/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00455	0.00455			0.10003	0.00000	0.00000	0
26/07/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12720	0.12712			-0.06289	0.00000	0.00000	0
26/07/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00469	0.00461			-1.69944	0.00000	0.00000	0
26/07/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01749	0.01749			0.00155	0.00000	0.00000	0
26/07/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01028	0.01028			-0.02519	0.00000	0.00000	0
26/07/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01175	0.01167			-0.64238	0.00000	0.00000	0
26/07/2018	€ / R 2018/07/31	15.21	C	Any day expiry	0.27815	0.24509			-11.88519	0.00000	0.00000	0
26/07/2018	€ / R 2018/07/31			Any day expiry	15.45070	15.42330			-0.17734	0.00000	0.00000	33
26/07/2018	€ / R 2018/07/31	15.21	P	Any day expiry	0.03745	0.03179			-15.11000	0.00000	0.00000	0
26/07/2018	€ / R 2018/09/07	15.62	P	Any day expiry	0.33249	0.33745			1.49041	0.00000	0.00000	0
26/07/2018	€ / R 2018/09/07			Any day expiry	15.56940	15.54200			-0.17599	0.00000	0.00000	34
26/07/2018	€ / R 2018/09/07	15.62	C	Any day expiry	0.28189	0.25945			-7.96209	0.00000	0.00000	0
26/07/2018	€ / R 2018/09/11			Any day expiry	15.58200	15.55460			-0.17584	0.00000	0.00000	0
26/07/2018	€ / R 2018/09/11	15.62	P	Any day expiry	0.33764	0.34323			1.65593	0.00000	0.00000	0
26/07/2018	€ / R 2018/09/11	15.62	C	Any day expiry	0.29963	0.27783			-7.27852	0.00000	0.00000	0
26/07/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.10428	2.07699			-1.29682	0.00000	0.00000	0
26/07/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.24119	0.22253			-7.73684	0.00000	0.00000	0
26/07/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.54865	1.56997			1.37665	0.00000	0.00000	0
26/07/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.04003	0.03401			-15.04876	0.00000	0.00000	0
26/07/2018	€ / R 2018/09/17			Foreign Exchange Future	15.60080	15.57350			-0.17499	15.62220	15.56500	133,571
26/07/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.22526	1.24389			1.52029	0.00000	0.00000	0
26/07/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.06606	0.05739			-13.12719	0.00000	0.00000	29,734
26/07/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.96224	3.98920			0.68026	0.00000	0.00000	0
26/07/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00304	0.00270			-11.39166	0.00000	0.00000	86,824
26/07/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00037	0.00026			-29.16780	0.00000	0.00000	0
26/07/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00348	0.00349			0.32151	0.00000	0.00000	29,734
26/07/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.36611	1.34008			-1.90528	0.00000	0.00000	0
26/07/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.49039	0.49903			1.76184	0.00000	0.00000	86,824
26/07/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.03945	0.03347			-15.16160	0.00000	0.00000	0
26/07/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.53923	1.56051			1.38226	0.00000	0.00000	0
26/07/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.02957	6.05676			0.45098	0.00000	0.00000	0
26/07/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.01531	0.01658			8.30471	0.00000	0.00000	57,090
26/07/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.19638	0.17957			-8.56182	0.00000	0.00000	0
26/07/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.59558	0.60607			1.76069	0.00000	0.00000	0
26/07/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.03887	0.03293			-15.27492	0.00000	0.00000	0
26/07/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.55807	1.57943			1.37109	0.00000	0.00000	0
26/07/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.66693	0.67829			1.70300	0.00000	0.00000	0
26/07/2018	€ / R 2018/09/25			Any day expiry	15.62600	15.59880			-0.17407	0.00000	0.00000	0
26/07/2018	€ / R 2018/09/25	16.09	C	Any day expiry	0.20293	0.18709			-7.80657	0.00000	0.00000	0
26/07/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.12508	0.11669			-6.71046	0.00000	0.00000	0
26/07/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.12831	2.14727			0.89085	0.00000	0.00000	0
26/07/2018	€ / R 2018/12/14			Foreign Exchange Future	15.88580	15.85850			-0.17185	0.00000	0.00000	28,602
26/07/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.11928	2.13819			0.89211	0.00000	0.00000	0
26/07/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.12411	0.11577			-6.71969	0.00000	0.00000	0
26/07/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.12315	0.11486			-6.73058	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
26/07/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.13735	2.15636			0.88949	0.00000	0.00000	0
26/07/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.70891	0.71490			0.84585	0.00000	0.00000	0
26/07/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.77807	0.75740			-2.65612	0.00000	0.00000	0
26/07/2018	€ / R 2019/03/18			Foreign Exchange Future	16.20350	16.17680			-0.16478	0.00000	0.00000	4,808
26/07/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.77376	0.75312			-2.66745	0.00000	0.00000	0
26/07/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.72026	0.72632			0.84140	0.00000	0.00000	0
26/07/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.78241	0.76170			-2.64616	0.00000	0.00000	0
26/07/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.71457	0.72060			0.84435	0.00000	0.00000	0
26/07/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.77186	0.75492			-2.19496	0.00000	0.00000	0
26/07/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.12698	1.13691			0.88082	0.00000	0.00000	0
26/07/2018	€ / R 2019/06/14			Foreign Exchange Future	16.50830	16.48140			-0.16295	0.00000	0.00000	5,256
26/07/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.76845	0.75154			-2.19984	0.00000	0.00000	0
26/07/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.14015	1.15014			0.87668	0.00000	0.00000	0
26/07/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.13356	1.14352			0.87847	0.00000	0.00000	0
26/07/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.77528	0.75831			-2.18930	0.00000	0.00000	0
26/07/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.00328	0.00263			-19.66573	0.00000	0.00000	0
26/07/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.85880	9.83640			-0.22721	0.00000	0.00000	12,322
26/07/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.00345	0.00277			-19.72651	0.00000	0.00000	0
26/07/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.25465	1.27637			1.73109	0.00000	0.00000	0
26/07/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.27448	1.29623			1.70699	0.00000	0.00000	0
26/07/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.00336	0.00270			-19.69143	0.00000	0.00000	0
26/07/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.26456	1.28630			1.71898	0.00000	0.00000	0
26/07/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.53473	1.55574			1.36905	0.00000	0.00000	0
26/07/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.97560	9.95300			-0.22655	0.00000	0.00000	11,417
26/07/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.02072	0.01910			-7.84977	0.00000	0.00000	0
26/07/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.52512	1.54610			1.37519	0.00000	0.00000	0
26/07/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.02033	0.01874			-7.81647	0.00000	0.00000	0
26/07/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.02113	0.01946			-7.88909	0.00000	0.00000	0
26/07/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.51553	1.53646			1.38125	0.00000	0.00000	0
26/07/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.54694	0.55681			1.80387	0.00000	0.00000	0
26/07/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.10290	10.08100			-0.21677	0.00000	0.00000	0
26/07/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.28306	0.27093			-4.28278	0.00000	0.00000	0
26/07/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.54016	0.54993			1.81009	0.00000	0.00000	0
26/07/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.27984	0.26781			-4.30026	0.00000	0.00000	0
26/07/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.28631	0.27410			-4.26635	0.00000	0.00000	0
26/07/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.53341	0.54310			1.81567	0.00000	0.00000	0
26/07/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.02255	1.03595			1.31118	0.00000	0.00000	0
26/07/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.23998	0.23203			-3.31406	0.00000	0.00000	0
26/07/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.22540	10.20410			-0.20830	0.00000	0.00000	4,929
26/07/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.23795	0.23005			-3.31697	0.00000	0.00000	0
26/07/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.01458	1.02793			1.31551	0.00000	0.00000	0
26/07/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.23593	0.22810			-3.31840	0.00000	0.00000	0
26/07/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.03053	1.04400			1.30720	0.00000	0.00000	0
26/07/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.06969	1.04099			-2.68350	0.00000	0.00000	0
26/07/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.01211	0.01140			-5.91091	0.00000	0.00000	0

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26/07/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.15210	10.18010			0.27581	0.00000	0.00000	0
26/07/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.01179	0.01109			-5.97987	0.00000	0.00000	0
26/07/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.06001	1.03130			-2.70902	0.00000	0.00000	0
26/07/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.01148	0.01079			-6.05060	0.00000	0.00000	0
26/07/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.07938	1.05069			-2.65844	0.00000	0.00000	0
26/07/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.04806	0.04104			-14.60235	0.00000	0.00000	0
26/07/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.85838	0.87999			2.51753	0.00000	0.00000	0
26/07/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.28170	10.31020			0.27719	0.00000	0.00000	595
26/07/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.84976	0.87124			2.52805	0.00000	0.00000	0
26/07/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.04668	0.03979			-14.76174	0.00000	0.00000	0
26/07/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.84117	0.86253			2.53869	0.00000	0.00000	0
26/07/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.04947	0.04233			-14.44230	0.00000	0.00000	0
26/07/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.31841	0.32065			0.70347	0.00000	0.00000	0
26/07/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.62216	0.59479			-4.39815	0.00000	0.00000	0
26/07/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.41940	10.44910			0.28505	0.00000	0.00000	0
26/07/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.31529	0.31744			0.68119	0.00000	0.00000	0
26/07/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.63589	0.60834			-4.33288	0.00000	0.00000	0
26/07/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.62901	0.60155			-4.36562	0.00000	0.00000	0
26/07/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.32156	0.32389			0.72665	0.00000	0.00000	0
26/07/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.39178	0.39494			0.80481	0.00000	0.00000	0
26/07/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.75374	0.72753			-3.47766	0.00000	0.00000	0
26/07/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.43440	10.46390			0.28272	0.00000	0.00000	0
26/07/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.76738	0.74104			-3.43335	0.00000	0.00000	0
26/07/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.39814	0.40143			0.82568	0.00000	0.00000	0
26/07/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.76055	0.73427			-3.45540	0.00000	0.00000	0
26/07/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.39495	0.39817			0.81529	0.00000	0.00000	0
26/07/2018	CF CANDO CC01 2018/10/15			Can-Do Future	347.80330	346.27480			-0.43947	0.00000	0.00000	25,000
26/07/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.02234	0.02083			-6.76603	0.00000	0.00000	0
26/07/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.45520	13.44940			-0.04311	0.00000	0.00000	1,575
26/07/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.02207	0.02058			-6.78983	0.00000	0.00000	0
26/07/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.61662	1.62093			0.26680	0.00000	0.00000	0
26/07/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.59714	1.60143			0.26852	0.00000	0.00000	0
26/07/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.60687	1.61118			0.26767	0.00000	0.00000	0
26/07/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.02182	0.02033			-6.81570	0.00000	0.00000	0
26/07/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.75559	0.75430			-0.17127	0.00000	0.00000	0
26/07/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.71340	13.70810			-0.03865	0.00000	0.00000	400
26/07/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.24219	0.24620			1.65402	0.00000	0.00000	0
26/07/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.74910	0.74780			-0.17359	0.00000	0.00000	0
26/07/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.24925	0.25324			1.60192	0.00000	0.00000	0
26/07/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.24570	0.24970			1.62781	0.00000	0.00000	0
26/07/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.74265	0.74134			-0.17602	0.00000	0.00000	0
26/07/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.93439	0.93644			0.21967	0.00000	0.00000	0
26/07/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.00400	13.99960			-0.03142	0.00000	0.00000	0
26/07/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.46141	0.45907			-0.50589	0.00000	0.00000	0
26/07/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.92741	0.92947			0.22275	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
26/07/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.45839	0.45604			-0.51210	0.00000	0.00000	0
26/07/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.46444	0.46212			-0.49879	0.00000	0.00000	0
26/07/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.92044	0.92252			0.22635	0.00000	0.00000	0
26/07/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.59761	0.59558			-0.33927	0.00000	0.00000	0
26/07/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.28100	14.27550			-0.03851	0.00000	0.00000	150
26/07/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.60388	0.60189			-0.32983	0.00000	0.00000	0
26/07/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.04288	1.04639			0.33640	0.00000	0.00000	0
26/07/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.05661	1.06008			0.32865	0.00000	0.00000	0
26/07/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.60073	0.59872			-0.33452	0.00000	0.00000	0
26/07/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.04973	1.05322			0.33250	0.00000	0.00000	0
26/07/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.18990	0.19825			4.40007	0.00000	0.00000	0
26/07/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.96310	1.95380			-0.47374	0.00000	0.00000	0
26/07/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00345	0.00239			-30.49911	0.00000	0.00000	0
26/07/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.18035	0.18859			4.57415	0.00000	0.00000	0
26/07/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00300	0.00205			-31.49406	0.00000	0.00000	0
26/07/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00396	0.00279			-29.50209	0.00000	0.00000	0
26/07/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.17086	0.17899			4.75934	0.00000	0.00000	0
26/07/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.03344	0.03523			5.35960	0.00000	0.00000	0
26/07/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.98160	1.97340			-0.41381	0.00000	0.00000	0
26/07/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.10143	0.09511			-6.22907	0.00000	0.00000	0
26/07/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.02983	0.03171			6.30749	0.00000	0.00000	0
26/07/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.09504	0.08863			-6.74252	0.00000	0.00000	0
26/07/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.10809	0.10185			-5.77129	0.00000	0.00000	0
26/07/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.02649	0.02845			7.40522	0.00000	0.00000	0
26/07/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.05041	0.04666			-7.44157	0.00000	0.00000	0
26/07/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.00110	1.99370			-0.36980	0.00000	0.00000	0
26/07/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.05602	0.05199			-7.18189	0.00000	0.00000	0
26/07/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.13492	0.13829			2.50310	0.00000	0.00000	0
26/07/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.14931	0.15296			2.44339	0.00000	0.00000	0
26/07/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.05314	0.04926			-7.31254	0.00000	0.00000	0
26/07/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.14204	0.14556			2.47373	0.00000	0.00000	0
26/07/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.12882	0.12390			-3.82515	0.00000	0.00000	0
26/07/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.01950	2.01240			-0.35157	0.00000	0.00000	0
26/07/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.07932	0.08150			2.73853	0.00000	0.00000	0
26/07/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.12376	0.11878			-4.02340	0.00000	0.00000	0
26/07/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.08936	0.09143			2.31426	0.00000	0.00000	0
26/07/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.08426	0.08638			2.51659	0.00000	0.00000	0
26/07/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.11886	0.11383			-4.23334	0.00000	0.00000	0
26/07/2018	CURRENCY CANDO CX02 20			Can-Do Future	325.77860	225.18670			-30.87738	0.00000	0.00000	0
26/07/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	255.19000	255.19000			0.00000	0.00000	0.00000	0
26/07/2018	CURRENCY CANDO CX04 20			Can-Do Future	0.00010	0.00010			0.00000	0.00000	0.00000	0
26/07/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00205	0.00177			-13.71213	0.00000	0.00000	0
26/07/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.25568	0.25936			1.44125	0.00000	0.00000	0
26/07/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.09670	2.09270			-0.19078	0.00000	0.00000	245
26/07/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.27535	0.27907			1.35035	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
26/07/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00238	0.00206			-13.23660	0.00000	0.00000	0
26/07/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.26551	0.26921			1.39442	0.00000	0.00000	0
26/07/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00221	0.00191			-13.47621	0.00000	0.00000	0
26/07/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.09377	0.09005			-3.96844	0.00000	0.00000	0
26/07/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.04349	0.04380			0.71282	0.00000	0.00000	0
26/07/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.13600	2.13190			-0.19195	0.00000	0.00000	15
26/07/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.08828	0.08464			-4.13189	0.00000	0.00000	0
26/07/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.05228	0.05274			0.86480	0.00000	0.00000	0
26/07/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.04777	0.04815			0.79297	0.00000	0.00000	0
26/07/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.09949	0.09570			-3.80921	0.00000	0.00000	0
26/07/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.14100	0.14220			0.85410	0.00000	0.00000	0
26/07/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.07401	0.07145			-3.45105	0.00000	0.00000	0
26/07/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.17980	2.17610			-0.16974	0.00000	0.00000	0
26/07/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.07080	0.06830			-3.52500	0.00000	0.00000	0
26/07/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.13421	0.13535			0.85382	0.00000	0.00000	0
26/07/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.06773	0.06529			-3.59890	0.00000	0.00000	0
26/07/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.14793	0.14919			0.85347	0.00000	0.00000	0
26/07/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08807	0.08944			1.54737	0.00000	0.00000	0
26/07/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.22130	2.21750			-0.17107	0.00000	0.00000	0
26/07/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.15465	0.15217			-1.60090	0.00000	0.00000	0
26/07/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08335	0.08467			1.58891	0.00000	0.00000	0
26/07/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.14937	0.14694			-1.63160	0.00000	0.00000	0
26/07/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.16006	0.15755			-1.57135	0.00000	0.00000	0
26/07/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07876	0.08005			1.63126	0.00000	0.00000	0
26/07/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.16768	0.16752			-0.09618	0.00000	0.00000	0
26/07/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.69780	1.69740			-0.02356	0.00000	0.00000	0
26/07/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00626	0.00564			-9.95049	0.00000	0.00000	0
26/07/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.15846	0.15824			-0.14077	0.00000	0.00000	0
26/07/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00548	0.00492			-10.23913	0.00000	0.00000	0
26/07/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00709	0.00642			-9.49197	0.00000	0.00000	0
26/07/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.14929	0.14902			-0.18313	0.00000	0.00000	0
26/07/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.01230	0.01110			-9.70944	0.00000	0.00000	0
26/07/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.71960	1.71940			-0.01163	0.00000	0.00000	0
26/07/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.16190	0.16050			-0.86099	0.00000	0.00000	0
26/07/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.15341	0.15219			-0.79317	0.00000	0.00000	0
26/07/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.01381	0.01279			-7.36508	0.00000	0.00000	0
26/07/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.17053	0.16899			-0.90080	0.00000	0.00000	0
26/07/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.01093	0.00959			-12.22525	0.00000	0.00000	0
26/07/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.06814	0.06703			-1.63399	0.00000	0.00000	0
26/07/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.06492	0.06380			-1.71899	0.00000	0.00000	0
26/07/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.10912	0.10811			-0.92369	0.00000	0.00000	0
26/07/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.74240	1.74230			-0.00574	0.00000	0.00000	0
26/07/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.12252	0.12150			-0.82921	0.00000	0.00000	0
26/07/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.07152	0.07041			-1.54911	0.00000	0.00000	0
26/07/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.11574	0.11473			-0.87558	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
26/07/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.10711	0.10637			-0.68553	0.00000	0.00000	0
26/07/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.76360	1.76340			-0.01134	0.00000	0.00000	0
26/07/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10478	0.10386			-0.87901	0.00000	0.00000	0
26/07/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.10118	0.10046			-0.71262	0.00000	0.00000	0
26/07/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10071	0.09977			-0.92770	0.00000	0.00000	0
26/07/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.10901	0.10810			-0.83234	0.00000	0.00000	0
26/07/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.09541	0.09470			-0.74136	0.00000	0.00000	0
26/07/2018	KES / R 2018/09/17			Foreign Exchange Future	0.13140	0.13130			-0.07610	0.00000	0.00000	562
26/07/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13010	0.13090			0.61491	0.00000	0.00000	0
26/07/2018	KES / R 2019/03/18			Foreign Exchange Future	0.12860	0.13050			1.47745	0.00000	0.00000	0
26/07/2018	KES / R 2019/06/14			Foreign Exchange Future	0.12740	0.12990			1.96232	0.00000	0.00000	1,093
26/07/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
26/07/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.63090	1.63090			0.00000	0.00000	0.00000	0
26/07/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.65470	1.65490			0.01209	0.00000	0.00000	0
26/07/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.68080	1.68090			0.00595	0.00000	0.00000	0
26/07/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.70520	1.70530			0.00586	0.00000	0.00000	0
26/07/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.01140	0.00987			-13.42066	0.00000	0.00000	0
26/07/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.05610	9.03780			-0.20207	0.00000	0.00000	0
26/07/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.01220	0.01056			-13.38668	0.00000	0.00000	0
26/07/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.87610	0.89276			1.90244	0.00000	0.00000	0
26/07/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.89530	0.91207			1.87315	0.00000	0.00000	0
26/07/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.01179	0.01021			-13.40367	0.00000	0.00000	0
26/07/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.88569	0.90241			1.88775	0.00000	0.00000	0
26/07/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.40069	0.38639			-3.57070	0.00000	0.00000	0
26/07/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.16180	9.14390			-0.19538	0.00000	0.00000	0
26/07/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.41276	0.39829			-3.50672	0.00000	0.00000	0
26/07/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.17096	0.17439			2.00364	0.00000	0.00000	0
26/07/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.17889	0.18249			2.00811	0.00000	0.00000	0
26/07/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.40670	0.39231			-3.53861	0.00000	0.00000	0
26/07/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.17490	0.17841			2.00601	0.00000	0.00000	0
26/07/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.54740	0.55531			1.44588	0.00000	0.00000	0
26/07/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.55410	0.56206			1.43670	0.00000	0.00000	0
26/07/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.27830	9.26080			-0.18861	0.00000	0.00000	0
26/07/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.29570	0.28611			-3.24158	0.00000	0.00000	0
26/07/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.29240	0.28286			-3.26245	0.00000	0.00000	0
26/07/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.29904	0.28940			-3.22083	0.00000	0.00000	0
26/07/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.54074	0.54860			1.45517	0.00000	0.00000	0
26/07/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.31078	0.30453			-2.01019	0.00000	0.00000	0
26/07/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.39100	9.37320			-0.18954	0.00000	0.00000	0
26/07/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.82978	0.84133			1.39226	0.00000	0.00000	0
26/07/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.30814	0.30193			-2.01646	0.00000	0.00000	0
26/07/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.84452	0.85614			1.37593	0.00000	0.00000	0
26/07/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.83714	0.84873			1.38406	0.00000	0.00000	0
26/07/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.30552	0.29934			-2.02278	0.00000	0.00000	0
26/07/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	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
26/07/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.29780	1.29730			-0.03853	0.00000	0.00000	0
26/07/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.06220	0.06270			0.80386	0.00000	0.00000	0
26/07/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.08220	0.08270			0.60827	0.00000	0.00000	0
26/07/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.07220	0.07270			0.69252	0.00000	0.00000	0
26/07/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.04820	0.04760			-1.24481	0.00000	0.00000	0
26/07/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.30820	1.30760			-0.04586	0.00000	0.00000	0
26/07/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.03820	0.03760			-1.57068	0.00000	0.00000	0
26/07/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.05820	0.05760			-1.03093	0.00000	0.00000	0
26/07/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.03190	0.03240			1.56740	0.00000	0.00000	0
26/07/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.31810	1.31760			-0.03793	0.00000	0.00000	0
26/07/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.02190	0.02240			2.28311	0.00000	0.00000	0
26/07/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.01190	0.01240			4.20168	0.00000	0.00000	0
26/07/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00300	0.00350			16.66667	0.00000	0.00000	0
26/07/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.32700	1.32650			-0.03768	0.00000	0.00000	0
26/07/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00700	0.00650			-7.14286	0.00000	0.00000	0
26/07/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01700	0.01650			-2.94118	0.00000	0.00000	0
26/07/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.31720	1.31710			-0.00759	0.00000	0.00000	8
26/07/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.17210	1.17000			-0.17917	1.17820	1.17820	150
26/07/2018	R / ¥ 2018/08/23	8.27	C	Any day expiry	0.00000	0.20416	0.11909	0.02431	100.00000	0.00000	0.00000	13,000
26/07/2018	R / ¥ 2018/08/23	8.32	C	Any day expiry	0.00000	0.17296	0.11909	0.02060	100.00000	0.00000	0.00000	0
26/07/2018	R / ¥ 2018/08/23			Any day expiry	8.31080	8.35830	0.11909	0.99536	0.57155	0.00000	0.00000	0
26/07/2018	R / ¥ 2018/08/23	8.30	C	Any day expiry	0.00000	0.18515	0.11909	0.02205	100.00000	0.00000	0.00000	0
26/07/2018	R / ¥ 2018/08/23	8.30	P	Any day expiry	0.00000	0.12685	0.11909	0.01511	100.00000	0.00000	0.00000	0
26/07/2018	R / ¥ 2018/08/23	8.27	P	Any day expiry	0.00000	0.11586	0.11909	0.01380	100.00000	0.00000	0.00000	0
26/07/2018	R / ¥ 2018/08/23	8.31	P	Any day expiry	0.00000	0.13071	0.11909	0.01557	100.00000	0.00000	0.00000	0
26/07/2018	R / ¥ 2018/08/23	8.32	P	Any day expiry	0.00000	0.13466	0.11909	0.01604	100.00000	0.00000	0.00000	0
26/07/2018	R / ¥ 2018/08/23	8.07	C	Any day expiry	0.00000	0.34992	0.11909	0.04167	100.00000	0.00000	0.00000	0
26/07/2018	R / ¥ 2018/08/23	8.07	P	Any day expiry	0.00000	0.06162	0.11909	0.00734	100.00000	0.00000	0.00000	13,000
26/07/2018	R / ¥ 2018/08/23	8.31	C	Any day expiry	0.00000	0.17901	0.11909	0.02132	100.00000	0.00000	0.00000	0
26/07/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.04344	0.07877	0.11909	0.00938	81.34533	0.00000	0.00000	0
26/07/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.19257	0.14788	0.11909	0.01761	-23.20727	0.00000	0.00000	0
26/07/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.18080	8.31760	0.11909	0.99052	1.67221	0.00000	0.00000	0
26/07/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.04713	0.08489	0.11909	0.01011	80.10026	0.00000	0.00000	0
26/07/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.46633	0.36729	0.11909	0.04374	-21.23952	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
26/07/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.20337	0.29548	0.11909	0.03519	45.29111	0.00000	0.00000	0
26/07/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.48264	0.38117	0.11909	0.04539	-21.02300	0.00000	0.00000	0
26/07/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.04526	0.08179	0.11909	0.00974	80.73439	0.00000	0.00000	0
26/07/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.47446	0.37419	0.11909	0.04456	-21.13238	0.00000	0.00000	0
26/07/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.33252	0.32585			-2.00439	0.00000	0.00000	0
26/07/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.10918	0.10327			-5.40984	0.00000	0.00000	0
26/07/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.77390	9.77470			0.00819	0.00000	0.00000	0
26/07/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.10642	0.10055			-5.51135	0.00000	0.00000	0
26/07/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.32528	0.31857			-2.06174	0.00000	0.00000	0
26/07/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.10371	0.09789			-5.61340	0.00000	0.00000	0
26/07/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.33981	0.33319			-1.94868	0.00000	0.00000	0
26/07/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.09729	0.09249			-4.93179	0.00000	0.00000	0
26/07/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.64177	0.63804			-0.58240	0.00000	0.00000	0
26/07/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.90690	9.90800			0.01110	0.00000	0.00000	0
26/07/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.63419	0.63049			-0.58314	0.00000	0.00000	0
26/07/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.09487	0.09004			-5.09911	0.00000	0.00000	0
26/07/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.62665	0.62300			-0.58343	0.00000	0.00000	0
26/07/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.09975	0.09500			-4.76785	0.00000	0.00000	0
26/07/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.31192	0.30649			-1.74194	0.00000	0.00000	0
26/07/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.59326	0.58653			-1.13476	0.00000	0.00000	0
26/07/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.05190	10.05320			0.01293	0.00000	0.00000	0
26/07/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.30871	0.30328			-1.75932	0.00000	0.00000	0
26/07/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.60681	0.60008			-1.10927	0.00000	0.00000	0
26/07/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.60002	0.59329			-1.12221	0.00000	0.00000	0
26/07/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.31516	0.30973			-1.72358	0.00000	0.00000	0
26/07/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.41374	0.40952			-1.01927	0.00000	0.00000	0
26/07/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.18960	10.19050			0.00883	0.00000	0.00000	0
26/07/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.60334	0.60002			-0.54979	0.00000	0.00000	0
26/07/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.59840	0.59506			-0.55850	0.00000	0.00000	0
26/07/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.41880	0.41456			-1.01291	0.00000	0.00000	0
26/07/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.60831	0.60502			-0.54117	0.00000	0.00000	0
26/07/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.40871	0.40452			-1.02566	0.00000	0.00000	0
26/07/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.67838	0.67505			-0.49161	0.00000	0.00000	0
26/07/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.69350	2.69700			0.12994	0.00000	0.00000	1,500
26/07/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00189	0.00207			9.45195	0.00000	0.00000	0
26/07/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.66839	0.66507			-0.49694	0.00000	0.00000	0
26/07/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00188	0.00205			8.77520	0.00000	0.00000	0
26/07/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00190	0.00209			10.13912	0.00000	0.00000	0
26/07/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.65840	0.65509			-0.50237	0.00000	0.00000	0
26/07/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.39012	0.38305			-1.81184	0.00000	0.00000	0
26/07/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.61900	2.62520			0.23673	0.00000	0.00000	0
26/07/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.03045	0.02959			-2.84038	0.00000	0.00000	0
26/07/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.38145	0.37439			-1.85213	0.00000	0.00000	0
26/07/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.02912	0.02825			-2.98203	0.00000	0.00000	0
26/07/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.03185	0.03099			-2.70087	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
26/07/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.37285	0.36579			-1.89357	0.00000	0.00000	0
26/07/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.08243	0.08198			-0.54169	0.00000	0.00000	0
26/07/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.53720	2.54070			0.13795	0.00000	0.00000	0
26/07/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.08790	0.08748			-0.47995	0.00000	0.00000	0
26/07/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.27070	0.26678			-1.44877	0.00000	0.00000	0
26/07/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.28523	0.28128			-1.38363	0.00000	0.00000	0
26/07/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.08513	0.08469			-0.51065	0.00000	0.00000	0
26/07/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.27793	0.27399			-1.41573	0.00000	0.00000	0
26/07/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00944	0.00927			-1.83542	0.00000	0.00000	0
26/07/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.06556	1.06338			-0.20428	0.00000	0.00000	0
26/07/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.46420	2.46620			0.08116	0.00000	0.00000	0
26/07/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00913	0.00896			-1.85891	0.00000	0.00000	0
26/07/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.08493	1.08276			-0.19999	0.00000	0.00000	0
26/07/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.07524	1.07307			-0.20212	0.00000	0.00000	0
26/07/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00976	0.00958			-1.81058	0.00000	0.00000	0
26/07/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.29440	1.29580			0.10816	0.00000	0.00000	0
26/07/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.25620	1.25680			0.04776	0.00000	0.00000	0
26/07/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.21040	1.21040			0.00000	0.00000	0.00000	0
26/07/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.17170	1.17020			-0.12802	0.00000	0.00000	0

Future Open Interest												1,170,902
Option Open Interest												3,457,559
Total												4,628,461