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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 27/07/2018 TO 27/07/2018

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
27/07/2018	\$ / R 2018/07/27	13.40	C	Any day expiry	0.00750	0.00000			-100.00000	0.00000	0.00000	0
27/07/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	1.17151	1.13650			-2.98829	0.00000	0.00000	0
27/07/2018	\$ / R 2018/07/27			Any day expiry	13.23150	13.19650			-0.26452	0.00000	0.00000	0
27/07/2018	\$ / R 2018/07/27	13.25	C	Any day expiry	0.03958	0.00000			-100.00000	0.00000	0.00000	0
27/07/2018	\$ / R 2018/07/27	13.25	P	Any day expiry	0.05808	0.05350			-7.88044	0.00000	0.00000	0
27/07/2018	\$ / R 2018/07/27	13.40	P	Any day expiry	0.17600	0.20350			15.62822	0.00000	0.00000	0
27/07/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
27/07/2018	\$ / R 2018/07/31	13.00	C	Any day expiry	0.25485	0.18931			-25.71757	0.00000	0.00000	0
27/07/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	0.57584	0.63137			9.64247	0.00000	0.00000	1,000
27/07/2018	\$ / R 2018/07/31			Any day expiry	13.22800	13.16980			-0.43998	0.00000	0.00000	1,762
27/07/2018	\$ / R 2018/07/31	13.50	P	Any day expiry	0.29288	0.33760			15.26719	0.00000	0.00000	0
27/07/2018	\$ / R 2018/07/31	13.50	C	Any day expiry	0.02088	0.00740			-64.57406	0.00000	0.00000	500
27/07/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.09206	3.15025			1.88194	0.00000	0.00000	0
27/07/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00006	0.00005			-17.17902	0.00000	0.00000	500
27/07/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	2.59201	2.65021			2.24534	0.00000	0.00000	0
27/07/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00001	0.00001			-4.16667	0.00000	0.00000	500
27/07/2018	\$ / R 2018/07/31	13.00	P	Any day expiry	0.02685	0.01951			-27.34166	0.00000	0.00000	500
27/07/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.00384	0.00117			-69.57336	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
27/07/2018	\$ / R 2018/08/02			Any day expiry	13.23150	13.17160			-0.45271	0.00000	0.00000	55
27/07/2018	\$ / R 2018/08/02	12.66	P	Any day expiry	0.00530	0.00534			0.78320	0.00000	0.00000	0
27/07/2018	\$ / R 2018/08/02	12.66	C	Any day expiry	0.57680	0.51694			-10.37771	0.00000	0.00000	0
27/07/2018	\$ / R 2018/08/06			Any day expiry	13.23850	13.17850			-0.45322	0.00000	0.00000	420
27/07/2018	\$ / R 2018/08/06	13.26	P	Any day expiry	0.14566	0.17474			19.96113	0.00000	0.00000	0
27/07/2018	\$ / R 2018/08/06	13.26	C	Any day expiry	0.12416	0.09324			-24.90704	0.00000	0.00000	0
27/07/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.01199	0.00754			-37.09172	0.00000	0.00000	0
27/07/2018	\$ / R 2018/08/07			Any day expiry	13.24020	13.18030			-0.45241	0.00000	0.00000	0
27/07/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	0.63179	0.68724			8.77714	0.00000	0.00000	1,880
27/07/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	2.93984	2.99974			2.03746	0.00000	0.00000	0
27/07/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00004	0.00004			-4.60829	0.00000	0.00000	1,880
27/07/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.92177	0.86191			-6.49386	0.00000	0.00000	0
27/07/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.00157	0.00161			2.63225	0.00000	0.00000	1,880
27/07/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.00235	0.00181			-23.19629	0.00000	0.00000	0
27/07/2018	\$ / R 2018/08/13			Any day expiry	13.25050	13.19060			-0.45206	0.00000	0.00000	70
27/07/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.37185	1.43121			4.32659	0.00000	0.00000	0
27/07/2018	\$ / R 2018/08/15	13.43	P	Any day expiry	0.29185	0.32992			13.04389	0.00000	0.00000	106
27/07/2018	\$ / R 2018/08/15	13.55	C	Any day expiry	0.08366	0.06662			-20.37122	0.00000	0.00000	106
27/07/2018	\$ / R 2018/08/15	13.22	P	Any day expiry	0.16418	0.19156			16.67827	0.00000	0.00000	0
27/07/2018	\$ / R 2018/08/15			Any day expiry	13.25390	13.19400			-0.45194	0.00000	0.00000	4,144
27/07/2018	\$ / R 2018/08/15	13.43	C	Any day expiry	0.11575	0.09392			-18.86145	0.00000	0.00000	0
27/07/2018	\$ / R 2018/08/15	13.55	P	Any day expiry	0.37976	0.42262			11.28555	0.00000	0.00000	0
27/07/2018	\$ / R 2018/08/15	13.22	C	Any day expiry	0.19808	0.16556			-16.41619	0.00000	0.00000	350
27/07/2018	\$ / R 2018/08/15	13.47	P	Any day expiry	0.32011	0.35987			12.41897	0.00000	0.00000	0
27/07/2018	\$ / R 2018/08/15	13.47	C	Any day expiry	0.10401	0.08387			-19.36787	0.00000	0.00000	0
27/07/2018	\$ / R 2018/08/15	13.18	C	Any day expiry	0.21873	0.18369			-16.01952	0.00000	0.00000	0
27/07/2018	\$ / R 2018/08/15	13.18	P	Any day expiry	0.14483	0.16969			17.16544	0.00000	0.00000	350
27/07/2018	\$ / R 2018/08/20	13.56	C	Any day expiry	0.10176	0.08348			-17.96584	0.00000	0.00000	0
27/07/2018	\$ / R 2018/08/20			Any day expiry	13.26250	13.20250			-0.45240	0.00000	0.00000	600
27/07/2018	\$ / R 2018/08/20	13.56	P	Any day expiry	0.39926	0.44098			10.44876	0.00000	0.00000	0
27/07/2018	\$ / R 2018/08/23			Any day expiry	13.26760	13.20770			-0.45148	0.00000	0.00000	0
27/07/2018	\$ / R 2018/08/23	13.21	P	Any day expiry	0.18754	0.21258			13.35174	0.00000	0.00000	50,000
27/07/2018	\$ / R 2018/08/23	13.21	C	Any day expiry	0.24514	0.21028			-14.22013	0.00000	0.00000	0
27/07/2018	\$ / R 2018/08/28	15.10	P	Any day expiry	0.00000	1.88713			100.00000	0.00000	0.00000	0
27/07/2018	\$ / R 2018/08/28			Any day expiry	13.27730	13.21620			-0.46018	0.00000	0.00000	0
27/07/2018	\$ / R 2018/08/28	13.23	P	Any day expiry	0.00000	0.23564			100.00000	0.00000	0.00000	35,000
27/07/2018	\$ / R 2018/08/28	13.23	C	Any day expiry	0.00000	0.22184			100.00000	0.00000	0.00000	0
27/07/2018	\$ / R 2018/08/28	15.10	C	Any day expiry	0.00000	0.00333			100.00000	0.00000	0.00000	0
27/07/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00083	0.00077			-7.08671	0.00000	0.00000	500
27/07/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.12257	0.13992			14.15782	0.00000	0.00000	500
27/07/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.12343	0.10541			-14.59347	0.00000	0.00000	500
27/07/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.09239	0.07798			-15.59595	0.00000	0.00000	0
27/07/2018	\$ / R 2018/08/31			Any day expiry	13.28130	13.22140			-0.45101	0.00000	0.00000	3,299
27/07/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	2.76953	2.82937			2.16071	0.00000	0.00000	0
27/07/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	0.40387	0.36132			-10.53483	0.00000	0.00000	0

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27/07/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.61109	0.65658			7.44413	0.00000	0.00000	1,000
27/07/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.49213	0.53401			8.51156	0.00000	0.00000	0
27/07/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.28958	3.34945			1.81977	0.00000	0.00000	0
27/07/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00088	0.00085			-4.22089	0.00000	0.00000	500
27/07/2018	\$ / R 2018/09/03			Any day expiry	13.28660	13.22660			-0.45158	0.00000	0.00000	197
27/07/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.02454	0.02738			11.59069	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	0.84114	0.78398			-6.79507	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/07	13.32	C	Any day expiry	0.25655	0.22805			-11.11036	0.00000	0.00000	600
27/07/2018	\$ / R 2018/09/07			Any day expiry	13.29350	13.23350			-0.45135	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/07	13.09	P	Any day expiry	0.17225	0.19411			12.69329	0.00000	0.00000	600
27/07/2018	\$ / R 2018/09/07	13.45	C	Any day expiry	0.20681	0.18247			-11.76921	0.00000	0.00000	100
27/07/2018	\$ / R 2018/09/07	13.32	P	Any day expiry	0.28305	0.31455			11.12758	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/07	13.90	P	Any day expiry	0.70166	0.74841			6.66282	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/07	13.90	C	Any day expiry	0.09516	0.08191			-13.92368	0.00000	0.00000	600
27/07/2018	\$ / R 2018/09/07	13.09	C	Any day expiry	0.37575	0.33761			-10.14949	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/07	12.90	C	Any day expiry	0.49893	0.45446			-8.91224	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/07	12.90	P	Any day expiry	0.10543	0.12096			14.73393	0.00000	0.00000	100
27/07/2018	\$ / R 2018/09/07	13.45	P	Any day expiry	0.36331	0.39897			9.81539	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/07	13.80	P	Any day expiry	0.61984	0.66458			7.21827	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/07	13.80	C	Any day expiry	0.11334	0.09808			-13.46217	0.00000	0.00000	100
27/07/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.28397	0.31499			10.92339	0.00000	0.00000	747
27/07/2018	\$ / R 2018/09/13			Any day expiry	13.30390	13.24380			-0.45175	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	0.28787	0.25879			-10.10218	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.58345	1.63959			3.54514	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.31178	2.25163			-2.60166	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.56916	0.52411			-7.91401	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00244	0.00218			-10.38545	0.00000	0.00000	1,550
27/07/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.14270	0.16110			12.89314	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.06138	0.07112			15.86906	0.00000	0.00000	1,550
27/07/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.17846	0.15913			-10.82962	0.00000	0.00000	1,464
27/07/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00198	0.00186			-6.48526	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.32530	0.35824			10.12829	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.29064	0.32175			10.70500	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.32568	0.29348			-9.88512	0.00000	0.00000	1,250
27/07/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00537	0.00525			-2.24315	0.00000	0.00000	48,200
27/07/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.61472	1.55450			-3.72902	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.83329	1.77310			-3.28318	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.08728	0.10008			14.66109	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.22413	0.20098			-10.32759	0.00000	0.00000	2,000
27/07/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.09481	0.10844			14.37184	0.00000	0.00000	500
27/07/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.01882	0.02032			7.94403	0.00000	0.00000	40,000
27/07/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	1.41678	1.35656			-4.25046	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.03818	0.04294			12.45273	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.69805	0.64841			-7.11087	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.02834	0.03140			10.78966	0.00000	0.00000	60,000

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27/07/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.11709	0.13304			13.61616	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.19262	0.17208			-10.66461	0.00000	0.00000	26,000
27/07/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.05073	0.05767			13.68663	0.00000	0.00000	8,000
27/07/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.03012	0.03348			11.16085	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	13.10	C	Foreign Exchange Future	0.40667	0.36949			-9.14246	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.10375	0.09123			-12.06724	0.00000	0.00000	60,000
27/07/2018	\$ / R 2018/09/17	14.20	P	Foreign Exchange Future	0.96475	1.01526			5.23486	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.00205	0.00189			-7.40686	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17			Foreign Exchange Future	13.31080	13.25070			-0.45151	13.36150	13.22310	441,374
27/07/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.02474	0.02070			-16.31336	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.57394	1.63000			3.56205	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00098	0.00093			-4.55989	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.73164	2.79148			2.19088	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.15783	0.14033			-11.08833	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.57703	0.61963			7.38263	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	2.98145	3.04134			2.00879	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00225	0.00204			-9.27094	0.00000	0.00000	73,314
27/07/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.71118	3.77116			1.61596	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.71398	1.65378			-3.51249	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00318	0.00308			-3.25305	0.00000	0.00000	2,000
27/07/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	1.03290	0.97481			-5.62320	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.02210	0.02411			9.13374	0.00000	0.00000	100
27/07/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.62808	0.58078			-7.53147	0.00000	0.00000	5,200
27/07/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	1.07962	1.02102			-5.42824	0.00000	0.00000	500
27/07/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.24049	0.26673			10.91238	0.00000	0.00000	4,000
27/07/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.35129	0.31743			-9.63806	0.00000	0.00000	4,000
27/07/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	0.95914	0.90210			-5.94722	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.15679	0.17646			12.54209	0.00000	0.00000	72,000
27/07/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.46759	0.42716			-8.64739	0.00000	0.00000	7,500
27/07/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	5.14080	5.08070			-1.16908	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	0.78153	0.72837			-6.80175	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	0.34088	0.30769			-9.73706	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.25008	0.27699			10.76013	0.00000	0.00000	26,000
27/07/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	1.42304	1.47780			3.84793	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.03384	0.02850			-15.78445	0.00000	0.00000	63,000
27/07/2018	\$ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.06980	0.06083			-12.85536	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	14.25	P	Foreign Exchange Future	1.00900	1.06013			5.06710	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.02425	0.02029			-16.34567	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.85126	0.79631			-6.45492	0.00000	0.00000	4,600
27/07/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00235	0.00212			-9.93332	0.00000	0.00000	750
27/07/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.10836	0.12341			13.89568	0.00000	0.00000	750
27/07/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.49350	0.45180			-8.45009	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.75589	0.70368			-6.90721	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.77160	2.83146			2.15958	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
27/07/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.72218	0.67182			-6.97328	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.51766	0.55843			7.87664	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.27610	0.24894			-9.83453	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.30144	0.27245			-9.61649	0.00000	0.00000	500
27/07/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.26488	0.29278			10.53567	0.00000	0.00000	74,064
27/07/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00260	0.00251			-3.56827	0.00000	0.00000	45,000
27/07/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.46617	1.40595			-4.10733	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00392	0.00380			-2.88822	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00250	0.00240			-3.62325	0.00000	0.00000	5,200
27/07/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.41333	0.45028			8.94041	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.60561	0.55914			-7.67389	0.00000	0.00000	50
27/07/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00598	0.00586			-2.00033	0.00000	0.00000	3,000
27/07/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.86898	0.81364			-6.36893	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.06725	0.07771			15.55933	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.54789	0.50374			-8.05931	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.48182	0.52138			8.21019	0.00000	0.00000	4,000
27/07/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	1.70790	1.76487			3.33569	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	0.94092	0.88418			-6.03018	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	13.10	P	Foreign Exchange Future	0.19587	0.21879			11.70211	0.00000	0.00000	2,500
27/07/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.79295	0.84053			6.00042	0.00000	0.00000	1,500
27/07/2018	\$ / R 2018/09/17	14.20	C	Foreign Exchange Future	0.07555	0.06596			-12.70128	0.00000	0.00000	500
27/07/2018	\$ / R 2018/09/17	16.76	P	Foreign Exchange Future	3.45125	3.51119			1.73701	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.02523	0.02112			-16.28113	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.56443	1.62042			3.57905	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.04046	0.04561			12.73229	0.00000	0.00000	44,000
27/07/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.83155	2.89142			2.11425	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.84326	1.90096			3.12988	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.01406	0.01166			-17.12329	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.05509	0.06298			14.32163	0.00000	0.00000	13,231
27/07/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.66170	2.72153			2.24789	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.00250	0.00223			-10.71471	0.00000	0.00000	5,300
27/07/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00240	0.00216			-10.19941	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.56515	1.50493			-3.84736	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00435	0.00423			-2.68666	0.00000	0.00000	93,314
27/07/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.81340	1.75321			-3.31933	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	1.31879	1.25871			-4.55626	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00799	0.00801			0.15387	0.00000	0.00000	13,300
27/07/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.01870	0.01557			-16.73905	0.00000	0.00000	4,000
27/07/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.00536	0.00431			-19.53281	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/25			Any day expiry	13.32470	13.26450			-0.45179	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	2.77066	2.82981			2.13498	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.47287	3.53294			1.72979	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.00531	0.00443			-16.51191	0.00000	0.00000	500
27/07/2018	\$ / R 2018/09/28			Any day expiry	13.32990	13.26960			-0.45237	0.00000	0.00000	5,532
27/07/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	0.50811	0.46827			-7.83995	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
27/07/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00277	0.00254			-8.18944	0.00000	0.00000	500
27/07/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	2.92541	2.98483			2.03128	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.17821	0.19867			11.48342	0.00000	0.00000	500
27/07/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.62959	0.67256			6.82444	0.00000	0.00000	0
27/07/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.17949	0.16216			-9.65696	0.00000	0.00000	500
27/07/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.64474	0.68811			6.72636	0.00000	0.00000	1,000
27/07/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.17464	0.15771			-9.69540	0.00000	0.00000	0
27/07/2018	\$ / R 2018/10/02			Any day expiry	13.33680	13.27650			-0.45213	0.00000	0.00000	55
27/07/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	0.68425	0.63790			-6.77349	0.00000	0.00000	0
27/07/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.10745	0.12140			12.98498	0.00000	0.00000	0
27/07/2018	\$ / R 2018/10/12			Any day expiry	13.35390	13.29350			-0.45230	0.00000	0.00000	0
27/07/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.46005	0.49612			7.84131	0.00000	0.00000	0
27/07/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	0.30395	0.27962			-8.00347	0.00000	0.00000	5,000
27/07/2018	\$ / R 2018/10/17			Any day expiry	13.35120	13.30200			-0.36851	0.00000	0.00000	235
27/07/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	0.00000	0.35432			100.00000	0.00000	0.00000	0
27/07/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.00000	0.40232			100.00000	0.00000	0.00000	0
27/07/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	0.47206	0.43821			-7.16941	0.00000	0.00000	0
27/07/2018	\$ / R 2018/10/22			Any day expiry	13.37100	13.31050			-0.45247	0.00000	0.00000	0
27/07/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.30106	0.32771			8.85431	0.00000	0.00000	1,630
27/07/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.82060	0.86556			5.47842	0.00000	0.00000	0
27/07/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.19160	0.17606			-8.11279	0.00000	0.00000	1,630
27/07/2018	\$ / R 2018/10/25			Any day expiry	13.37610	13.31560			-0.45230	0.00000	0.00000	70
27/07/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.11641	0.10646			-8.54295	0.00000	0.00000	0
27/07/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.23031	1.28086			4.10916	0.00000	0.00000	0
27/07/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.06666	0.06042			-9.35813	0.00000	0.00000	0
27/07/2018	\$ / R 2018/10/29			Any day expiry	13.38300	13.32240			-0.45281	0.00000	0.00000	225
27/07/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	1.74366	1.79802			3.11767	0.00000	0.00000	0
27/07/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.77507	0.81820			5.56481	0.00000	0.00000	0
27/07/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.67939	0.72030			6.02094	0.00000	0.00000	1,000
27/07/2018	\$ / R 2018/10/31			Any day expiry	13.38640	13.32590			-0.45195	0.00000	0.00000	3,608
27/07/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	3.63926	3.69926			1.64881	0.00000	0.00000	0
27/07/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00566	0.00516			-8.75618	0.00000	0.00000	500
27/07/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.23147	0.21410			-7.50386	0.00000	0.00000	500
27/07/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.09729	3.15610			1.89873	0.00000	0.00000	0
27/07/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.26579	0.24620			-7.37201	0.00000	0.00000	0
27/07/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.01369	0.01200			-12.35415	0.00000	0.00000	500
27/07/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	0.61451	0.57581			-6.29862	0.00000	0.00000	0
27/07/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.22811	0.24991			9.55405	0.00000	0.00000	500
27/07/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.16230	0.17969			10.71760	0.00000	0.00000	0
27/07/2018	\$ / R 2018/11/01			Any day expiry	13.38810	13.32750			-0.45264	0.00000	0.00000	55
27/07/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	0.74040	0.69719			-5.83548	0.00000	0.00000	0
27/07/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.51813	1.45961			-3.85503	0.00000	0.00000	0
27/07/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.72678	0.76869			5.76613	0.00000	0.00000	1,880
27/07/2018	\$ / R 2018/11/05			Any day expiry	13.39490	13.33430			-0.45241	0.00000	0.00000	0
27/07/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.02323	0.02531			8.93465	0.00000	0.00000	1,880

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
27/07/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.26168	0.24299			-7.14332	0.00000	0.00000	0
27/07/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.42404	3.48371			1.74284	0.00000	0.00000	0
27/07/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.00894	0.00801			-10.34398	0.00000	0.00000	1,880
27/07/2018	\$ / R 2018/11/13			Any day expiry	13.40840	13.34780			-0.45196	0.00000	0.00000	70
27/07/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.55801	1.61035			3.35892	0.00000	0.00000	0
27/07/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.10641	0.09815			-7.76913	0.00000	0.00000	0
27/07/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.34528	0.37268			7.93698	0.00000	0.00000	0
27/07/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.76286	1.70380			-3.35050	0.00000	0.00000	0
27/07/2018	\$ / R 2018/11/16			Any day expiry	13.41350	13.35290			-0.45178	0.00000	0.00000	420
27/07/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.53877	0.50558			-6.16131	0.00000	0.00000	51,000
27/07/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.01936	0.02090			7.92933	0.00000	0.00000	51,000
27/07/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.58877	2.52844			-2.33044	0.00000	0.00000	0
27/07/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00527	0.00554			5.13483	0.00000	0.00000	51,000
27/07/2018	\$ / R 2018/11/29			Any day expiry	13.46650	13.37490			-0.68021	0.00000	0.00000	461
27/07/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.00000	0.52044			100.00000	0.00000	0.00000	0
27/07/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	0.00000	0.43534			100.00000	0.00000	0.00000	0
27/07/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	0.70050	0.66245			-5.43206	0.00000	0.00000	0
27/07/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.34317	0.32258			-6.00227	0.00000	0.00000	0
27/07/2018	\$ / R 2018/11/30			Any day expiry	13.43730	13.37660			-0.45173	0.00000	0.00000	3,363
27/07/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.90950	0.95391			4.88352	0.00000	0.00000	0
27/07/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.26680	0.25051			-6.10368	0.00000	0.00000	500
27/07/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.26320	0.28585			8.60519	0.00000	0.00000	500
27/07/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.70587	0.74598			5.68116	0.00000	0.00000	1,000
27/07/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.29061	3.34900			1.77449	0.00000	0.00000	0
27/07/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.02791	0.02560			-8.27081	0.00000	0.00000	500
27/07/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.89036	3.94940			1.51753	0.00000	0.00000	0
27/07/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.01766	0.01600			-9.41464	0.00000	0.00000	500
27/07/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.61443	0.65157			6.04492	0.00000	0.00000	20,000
27/07/2018	\$ / R 2018/12/11			Any day expiry	13.45590	13.39520			-0.45110	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.42033	0.39677			-5.60473	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.30911	2.36496			2.41861	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.07501	0.07016			-6.46759	0.00000	0.00000	20,000
27/07/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.55278	2.60941			2.21827	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.02721	0.02539			-6.68870	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.62712	0.59361			-5.34375	0.00000	0.00000	7,100
27/07/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.58184	1.63327			3.25133	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.33274	0.31407			-5.61083	0.00000	0.00000	39,589
27/07/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.71671	0.75637			5.53423	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.31897	0.30104			-5.62037	0.00000	0.00000	16,130
27/07/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.53851	1.58956			3.31860	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.15440	0.16886			9.36506	0.00000	0.00000	39,589
27/07/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	1.60133	1.54390			-3.58678	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	0.68122	0.64554			-5.23724	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	1.74305	1.68485			-3.33862	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.28588	0.26981			-5.62329	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/07/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	1.33292	1.38253			3.72163	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	1.34135	1.39104			3.70472	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.37572	0.40334			7.35026	0.00000	0.00000	5,500
27/07/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.04838	0.05239			8.27994	0.00000	0.00000	5,500
27/07/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.09315	0.08732			-6.26307	0.00000	0.00000	29,600
27/07/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	1.11104	1.15801			4.22704	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.06794	0.07584			11.61297	0.00000	0.00000	7,300
27/07/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.64996	0.68793			5.84151	0.00000	0.00000	7,300
27/07/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.13800	0.12957			-6.11046	0.00000	0.00000	10,000
27/07/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.28649	1.23433			-4.05389	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.40751	0.38495			-5.53594	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.74016	1.79282			3.02608	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	1.15124	1.19873			4.12590	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	1.41784	1.46829			3.55831	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.13006	0.12208			-6.13503	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.46100	13.40030			-0.45093	0.00000	0.00000	66,738
27/07/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.36612	0.39331			7.42600	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.17900	1.12870			-4.26663	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.09800	0.10840			10.60827	0.00000	0.00000	39,589
27/07/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.82174	0.86377			5.11484	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.52509	0.55938			6.53014	0.00000	0.00000	26,300
27/07/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.48609	0.45968			-5.43326	0.00000	0.00000	230,784
27/07/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	0.89919	0.85510			-4.90334	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.18819	0.20480			8.82611	0.00000	0.00000	1,000
27/07/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	1.20003	1.24814			4.00908	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.22103	0.20844			-5.69602	0.00000	0.00000	11,300
27/07/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.70314	0.74248			5.59376	0.00000	0.00000	100
27/07/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.38414	0.36278			-5.56249	0.00000	0.00000	100
27/07/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	0.94892	0.90356			-4.78010	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.16792	0.18326			9.13536	0.00000	0.00000	10,000
27/07/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.38091	0.35971			-5.56552	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.70991	0.74941			5.56412	0.00000	0.00000	10,000
27/07/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.32894	1.27614			-3.97380	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	2.60033	2.65710			2.18344	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.06133	0.05740			-6.39758	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.12897	0.12105			-6.13780	0.00000	0.00000	500
27/07/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.75797	1.81075			3.00258	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.76285	0.72414			-5.07456	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.06378	0.05971			-6.38443	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.02703	0.02908			7.59326	0.00000	0.00000	2,764
27/07/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.80621	3.86509			1.54695	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.15284	0.14357			-6.06478	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.37771	0.35667			-5.56929	0.00000	0.00000	3,264
27/07/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.85797	0.90074			4.98532	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.39037	0.41863			7.23909	0.00000	0.00000	27,800



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
27/07/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.15951	0.14986			-6.04564	0.00000	0.00000	1,000
27/07/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	0.98540	0.93916			-4.69258	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.04033	0.04360			8.09211	0.00000	0.00000	11,300
27/07/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.32022	0.34524			7.81422	0.00000	0.00000	11,300
27/07/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.03205	0.03455			7.82087	0.00000	0.00000	230,784
27/07/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.95488	0.99951			4.67324	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	1.50794	1.45112			-3.76846	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.19392	0.18283			-5.72078	0.00000	0.00000	18,900
27/07/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.19235	0.18134			-5.72228	0.00000	0.00000	1,500
27/07/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.61672	0.58364			-5.36447	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.12260	0.11505			-6.15880	0.00000	0.00000	27,030
27/07/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	2.28877	2.34444			2.43200	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	1.48938	1.43269			-3.80655	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.07786	0.07294			-6.32331	0.00000	0.00000	11,380
27/07/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	2.11215	2.16702			2.59762	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.09163	0.08589			-6.26717	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.24204	0.22831			-5.67498	0.00000	0.00000	100
27/07/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.41096	0.38823			-5.53151	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.68700	1.73927			3.09824	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.07549	0.08403			11.32273	0.00000	0.00000	3,300
27/07/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.65651	0.69465			5.80952	0.00000	0.00000	30
27/07/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.13116	0.12312			-6.13073	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.23224	0.21903			-5.68439	0.00000	0.00000	30
27/07/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.17884	0.16859			-5.73075	0.00000	0.00000	20,000
27/07/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.74906	1.80178			3.01423	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.26185	0.28384			8.39733	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.12281	0.13508			9.99091	0.00000	0.00000	26,500
27/07/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.08381	1.03538			-4.46856	0.00000	0.00000	230,784
27/07/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.84803	1.78938			-3.17354	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.27782	0.30068			8.22592	0.00000	0.00000	175,030
27/07/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.73882	0.70098			-5.12254	0.00000	0.00000	7,000
27/07/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.60137	0.56893			-5.39440	0.00000	0.00000	10,000
27/07/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.67818	1.73038			3.11062	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.13918	0.13068			-6.10595	0.00000	0.00000	20,100
27/07/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.04694	0.05082			8.25228	0.00000	0.00000	174,530
27/07/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	1.34979	1.39958			3.68809	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.19079	0.17988			-5.72254	0.00000	0.00000	5,500
27/07/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	1.46079	1.51164			3.48047	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.17179	0.16194			-5.73808	0.00000	0.00000	127,100
27/07/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.81160	1.86475			2.93382	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.07977	0.07474			-6.31414	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	2.31686	2.37264			2.40741	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.41558	1.36155			-3.81700	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.05458	0.06125			12.21499	0.00000	0.00000	8,580
27/07/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.50679	0.47941			-5.40382	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
27/07/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.49579	0.52911			6.71929	0.00000	0.00000	4,080
27/07/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	2.13063	2.18559			2.57938	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.18351	0.17343			-5.49352	0.00000	0.00000	1,000
27/07/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.42183	0.45115			6.95288	0.00000	0.00000	1,000
27/07/2018	\$ / R 2018/12/21			Any day expiry	13.47290	13.41210			-0.45128	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.37260	0.39982			7.30675	0.00000	0.00000	1,000
27/07/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	0.64550	0.61192			-5.20142	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	1.46061	1.51133			3.47246	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.59473	0.56325			-5.29169	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	1.38396	1.43396			3.61276	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.19686	0.18606			-5.48649	0.00000	0.00000	1,000
27/07/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.29869	0.28319			-5.19105	0.00000	0.00000	500
27/07/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.12008	4.17828			1.41243	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/31			Any day expiry	13.48980	13.42900			-0.45071	0.00000	0.00000	2,078
27/07/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	0.78097	0.74329			-4.82395	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.29117	0.31429			7.94277	0.00000	0.00000	500
27/07/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	1.02889	1.07419			4.40228	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.02988	0.02728			-8.72212	0.00000	0.00000	500
27/07/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.04239	0.03991			-5.85800	0.00000	0.00000	500
27/07/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.72626	0.76553			5.40747	0.00000	0.00000	1,000
27/07/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.41606	0.39453			-5.17423	0.00000	0.00000	0
27/07/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.48259	3.54091			1.67452	0.00000	0.00000	0
27/07/2018	\$ / R 2019/01/02			Any day expiry	13.49320	13.43240			-0.45060	0.00000	0.00000	55
27/07/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.25373	0.27478			8.29783	0.00000	0.00000	0
27/07/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	0.84693	0.80718			-4.69299	0.00000	0.00000	0
27/07/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.05037	1.00532			-4.28977	0.00000	0.00000	0
27/07/2018	\$ / R 2019/01/18			Any day expiry	13.52040	13.45940			-0.45117	0.00000	0.00000	0
27/07/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.18997	0.20592			8.39135	0.00000	0.00000	263
27/07/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	0.88775	0.84801			-4.47635	0.00000	0.00000	0
27/07/2018	\$ / R 2019/01/30			Any day expiry	13.54070	13.47970			-0.45049	0.00000	0.00000	55
27/07/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.29705	0.31831			7.15762	0.00000	0.00000	0
27/07/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	0.99228	0.94947			-4.31399	0.00000	0.00000	0
27/07/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.31829	0.34059			7.00587	0.00000	0.00000	500
27/07/2018	\$ / R 2019/01/31			Any day expiry	13.54240	13.48140			-0.45044	0.00000	0.00000	1,225
27/07/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.23988	0.25807			7.58444	0.00000	0.00000	0
27/07/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	0.86069	0.82199			-4.49647	0.00000	0.00000	0
27/07/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	1.16247	1.20857			3.96584	0.00000	0.00000	0
27/07/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.32487	0.30997			-4.58598	0.00000	0.00000	500
27/07/2018	\$ / R 2019/02/13			Any day expiry	13.56440	13.50320			-0.45118	0.00000	0.00000	70
27/07/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.22004	0.20975			-4.67534	0.00000	0.00000	0
27/07/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.75564	1.80655			2.89994	0.00000	0.00000	0
27/07/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	1.28068	1.32740			3.64773	0.00000	0.00000	0
27/07/2018	\$ / R 2019/02/28			Any day expiry	13.58970	13.52830			-0.45181	0.00000	0.00000	4,725
27/07/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.35038	0.33570			-4.19088	0.00000	0.00000	500
27/07/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.27606	0.29522			6.94100	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
27/07/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.03576	0.99352			-4.07804	0.00000	0.00000	0
27/07/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	0.93063	0.89265			-4.08156	0.00000	0.00000	0
27/07/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.34093	0.36435			6.86809	0.00000	0.00000	500
27/07/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.63860	1.68803			3.01625	0.00000	0.00000	0
27/07/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.61433	0.58918			-4.09412	0.00000	0.00000	0
27/07/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.33147	1.28365			-3.59129	0.00000	0.00000	0
27/07/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.23848	0.22856			-4.15916	0.00000	0.00000	0
27/07/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	2.13020	2.18311			2.48360	0.00000	0.00000	0
27/07/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.88548	1.82968			-2.95972	0.00000	0.00000	0
27/07/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.03845	0.04232			10.06357	0.00000	0.00000	0
27/07/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.56989	0.60122			5.49743	0.00000	0.00000	0
27/07/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.73999	0.70962			-4.10425	0.00000	0.00000	4,145
27/07/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.29870	0.28643			-4.10966	0.00000	0.00000	17,981
27/07/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.18137	0.19525			7.65450	0.00000	0.00000	721
27/07/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.57412	0.55057			-4.10234	0.00000	0.00000	0
27/07/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.81402	0.85217			4.68634	0.00000	0.00000	721
27/07/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.24137	0.23134			-4.15742	0.00000	0.00000	0
27/07/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.93127	1.98294			2.67518	0.00000	0.00000	0
27/07/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.62010	13.55840			-0.45301	0.00000	0.00000	7,820
27/07/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.65922	1.60565			-3.22835	0.00000	0.00000	0
27/07/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.09912	0.10725			8.20689	0.00000	0.00000	4,145
27/07/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.51082	0.48986			-4.10364	0.00000	0.00000	0
27/07/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.94072	0.98146			4.33050	0.00000	0.00000	0
27/07/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.83789	1.88890			2.77556	0.00000	0.00000	0
27/07/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.22190	0.21264			-4.17297	0.00000	0.00000	20,000
27/07/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	1.11827	1.16236			3.94244	0.00000	0.00000	0
27/07/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.74423	0.78078			4.91087	0.00000	0.00000	17,981
27/07/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.94838	2.00016			2.65766	0.00000	0.00000	0
27/07/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.21030	0.20151			-4.18184	0.00000	0.00000	721
27/07/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.06538	0.07128			9.01640	0.00000	0.00000	0
27/07/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.15855	2.10072			-2.67916	0.00000	0.00000	0
27/07/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.29662	3.23525			-1.86144	0.00000	0.00000	0
27/07/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.12571	1.08223			-3.86259	0.00000	0.00000	0
27/07/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.26561	0.28383			6.85912	0.00000	0.00000	0
27/07/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.25799	0.24730			-4.14295	0.00000	0.00000	0
27/07/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.93916	1.88290			-2.90110	0.00000	0.00000	0
27/07/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.05906	0.06450			9.21619	0.00000	0.00000	1,000
27/07/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	2.05180	2.10424			2.55582	0.00000	0.00000	0
27/07/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.43837	0.42076			-4.01774	0.00000	0.00000	500
27/07/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.73539	0.70519			-4.10685	0.00000	0.00000	0
27/07/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.57529	0.60679			5.47529	0.00000	0.00000	20,000
27/07/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.23992	0.22995			-4.15766	0.00000	0.00000	0
27/07/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.93982	1.99155			2.66648	0.00000	0.00000	0
27/07/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00652	0.00685			5.14662	0.00000	0.00000	1,000
27/07/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.25396	1.29997			3.66898	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
27/07/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.39406	0.37837			-3.98218	0.00000	0.00000	1,000
27/07/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.12972	0.13891			7.07968	0.00000	0.00000	0
27/07/2018	\$ / R 2019/03/27			Any day expiry	13.63530	13.57350			-0.45324	0.00000	0.00000	4,414
27/07/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.55502	1.50241			-3.38362	0.00000	0.00000	0
27/07/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.36195	0.38550			6.50513	0.00000	0.00000	500
27/07/2018	\$ / R 2019/03/29			Any day expiry	13.63860	13.57680			-0.45313	0.00000	0.00000	0
27/07/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	1.40481	1.45220			3.37296	0.00000	0.00000	0
27/07/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.37341	0.35900			-3.86070	0.00000	0.00000	500
27/07/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.00055	0.96230			-3.82334	0.00000	0.00000	0
27/07/2018	\$ / R 2019/04/02			Any day expiry	13.64540	13.58350			-0.45363	0.00000	0.00000	55
27/07/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.38554	0.40996			6.33300	0.00000	0.00000	0
27/07/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	0.98094	0.94346			-3.82118	0.00000	0.00000	0
27/07/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.39519	0.38099			-3.59425	0.00000	0.00000	500
27/07/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.35159	0.37250			5.94502	0.00000	0.00000	0
27/07/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.38211	0.40574			6.18333	0.00000	0.00000	3,000
27/07/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.82150	0.79075			-3.74348	0.00000	0.00000	2,500
27/07/2018	\$ / R 2019/04/30			Any day expiry	13.69270	13.63040			-0.45499	0.00000	0.00000	1,280
27/07/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.54249	1.59059			3.11807	0.00000	0.00000	0
27/07/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.07481	1.03614			-3.59807	0.00000	0.00000	0
27/07/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.12429	1.08290			-3.68211	0.00000	0.00000	0
27/07/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.61880	0.65035			5.09810	0.00000	0.00000	0
27/07/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.40224	0.42424			5.46979	0.00000	0.00000	500
27/07/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.46213	0.48790			5.57538	0.00000	0.00000	0
27/07/2018	\$ / R 2019/05/31			Any day expiry	13.74480	13.68230			-0.45472	0.00000	0.00000	55
27/07/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.14704	1.10654			-3.53069	0.00000	0.00000	0
27/07/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.67969	1.72829			2.89287	0.00000	0.00000	0
27/07/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.06693	1.03020			-3.44298	0.00000	0.00000	0
27/07/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.41449	0.40059			-3.35556	0.00000	0.00000	500
27/07/2018	\$ / R 2019/06/03			Any day expiry	13.74990	13.68730			-0.45528	0.00000	0.00000	29,000
27/07/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.14427	0.15653			8.49602	0.00000	0.00000	0
27/07/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	1.75417	1.70383			-2.86990	0.00000	0.00000	0
27/07/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.08881	3.02733			-1.99048	0.00000	0.00000	0
27/07/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.19079	1.14974			-3.44779	0.00000	0.00000	0
27/07/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.46539	0.49093			5.48601	0.00000	0.00000	0
27/07/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.31964	0.33802			5.75100	0.00000	0.00000	1,000
27/07/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.04505	1.00957			-3.39543	0.00000	0.00000	0
27/07/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.43573	2.48841			2.16269	0.00000	0.00000	0
27/07/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.59627	0.57575			-3.44241	0.00000	0.00000	0
27/07/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.19493	1.23721			3.53878	0.00000	0.00000	0
27/07/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.76840	13.70570			-0.45539	0.00000	0.00000	15,910
27/07/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.34737	1.39203			3.31491	0.00000	0.00000	0
27/07/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.53577	0.51773			-3.36639	0.00000	0.00000	1,000
27/07/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.67143	1.62272			-2.91473	0.00000	0.00000	0
27/07/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.18303	0.19702			7.63913	0.00000	0.00000	1,000
27/07/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.52970	1.57651			3.06042	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
27/07/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.47810	0.46221			-3.32251	0.00000	0.00000	30,000
27/07/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.28413	0.27411			-3.52752	0.00000	0.00000	911
27/07/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01041	0.01163			11.69449	0.00000	0.00000	1,000
27/07/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.40239	0.42404			5.37882	0.00000	0.00000	911
27/07/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.10379	1.06663			-3.36733	0.00000	0.00000	0
27/07/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.33804	1.29372			-3.31212	0.00000	0.00000	0
27/07/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.51665	0.54387			5.26771	0.00000	0.00000	30,000
27/07/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.18787	1.23005			3.55036	0.00000	0.00000	0
27/07/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.75764	0.73142			-3.46023	0.00000	0.00000	0
27/07/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.59333	0.57291			-3.44061	0.00000	0.00000	0
27/07/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	2.33209	2.38415			2.23233	0.00000	0.00000	0
27/07/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.30049	0.28985			-3.54088	0.00000	0.00000	1,000
27/07/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	2.11981	2.17047			2.38960	0.00000	0.00000	0
27/07/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.33821	0.32617			-3.56138	0.00000	0.00000	25,000
27/07/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	2.17873	2.22979			2.34372	0.00000	0.00000	0
27/07/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.32713	0.31549			-3.55727	0.00000	0.00000	12,450
27/07/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.77689	0.75002			-3.45820	0.00000	0.00000	0
27/07/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.83849	0.87432			4.27359	0.00000	0.00000	25,000
27/07/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.59040	0.57009			-3.43962	0.00000	0.00000	0
27/07/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.20200	1.24439			3.52685	0.00000	0.00000	0
27/07/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.86924	0.90572			4.19722	0.00000	0.00000	12,450
27/07/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.80727	1.85613			2.70356	0.00000	0.00000	0
27/07/2018	\$ / R 2019/06/28			Any day expiry	13.79190	13.72910			-0.45534	0.00000	0.00000	0
27/07/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.42917	0.41523			-3.24800	0.00000	0.00000	500
27/07/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.41851	0.44051			5.25766	0.00000	0.00000	500
27/07/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.21041	1.16961			-3.37047	0.00000	0.00000	0
27/07/2018	\$ / R 2019/07/01			Any day expiry	13.79700	13.73420			-0.45517	0.00000	0.00000	55
27/07/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.50062	0.52701			5.27080	0.00000	0.00000	0
27/07/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.10762	1.07121			-3.28752	0.00000	0.00000	0
27/07/2018	\$ / R 2019/07/03			Any day expiry	13.80030	13.73750			-0.45506	0.00000	0.00000	0
27/07/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.88655	2.94106			1.88844	0.00000	0.00000	0
27/07/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.24685	0.23856			-3.35801	0.00000	0.00000	39,250
27/07/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	0.98144	0.94883			-3.32337	0.00000	0.00000	0
27/07/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.63114	0.66133			4.78227	0.00000	0.00000	39,250
27/07/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.43652	0.45802			4.92594	0.00000	0.00000	500
27/07/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.44859	0.43392			-3.27176	0.00000	0.00000	500
27/07/2018	\$ / R 2019/07/31			Any day expiry	13.84760	13.78440			-0.45640	0.00000	0.00000	0
27/07/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.28412	1.24242			-3.24715	0.00000	0.00000	0
27/07/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.94099	1.98952			2.49991	0.00000	0.00000	0
27/07/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.14931	1.11273			-3.18287	0.00000	0.00000	0
27/07/2018	\$ / R 2019/08/01			Any day expiry	13.84940	13.78620			-0.45634	0.00000	0.00000	55
27/07/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.53991	0.56653			4.93019	0.00000	0.00000	0
27/07/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.35606	1.31425			-3.08271	0.00000	0.00000	0
27/07/2018	\$ / R 2019/08/30			Any day expiry	13.90220	13.83870			-0.45676	0.00000	0.00000	0
27/07/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.45386	0.47555			4.78053	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
27/07/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	2.08394	2.13295			2.35160	0.00000	0.00000	0
27/07/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.46614	0.45165			-3.10932	0.00000	0.00000	500
27/07/2018	\$ / R 2019/09/02			Any day expiry	13.90760	13.84420			-0.45587	0.00000	0.00000	55
27/07/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.57990	0.60714			4.69757	0.00000	0.00000	0
27/07/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.19750	1.16134			-3.01954	0.00000	0.00000	0
27/07/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.43139	0.41849			-2.98981	0.00000	0.00000	1,000
27/07/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.19962	3.13561			-2.00061	0.00000	0.00000	0
27/07/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.66632	0.69647			4.52441	0.00000	0.00000	0
27/07/2018	\$ / R 2019/09/16			Foreign Exchange Future	13.93310	13.86950			-0.45647	0.00000	0.00000	0
27/07/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.72068	1.67620			-2.58513	0.00000	0.00000	0
27/07/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.28758	0.30670			6.64782	0.00000	0.00000	1,000
27/07/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.36829	2.41899			2.14088	0.00000	0.00000	0
27/07/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01652	0.01611			-2.49366	0.00000	0.00000	1,000
27/07/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.14461	1.11128			-2.91169	0.00000	0.00000	0
27/07/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.66115	0.69117			4.54079	0.00000	0.00000	0
27/07/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.14942	1.11597			-2.91043	0.00000	0.00000	0
27/07/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.67151	0.70178			4.50812	0.00000	0.00000	0
27/07/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.15425	1.12067			-2.90914	0.00000	0.00000	0
27/07/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	2.20900	2.25836			2.23451	0.00000	0.00000	0
27/07/2018	\$ / R 2019/09/30			Any day expiry	13.95860	13.89490			-0.45635	0.00000	0.00000	0
27/07/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.48760	0.47326			-2.94087	0.00000	0.00000	500
27/07/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.46930	0.49133			4.69408	0.00000	0.00000	500
27/07/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.42790	1.38623			-2.91833	0.00000	0.00000	0
27/07/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.61355	0.64155			4.56326	0.00000	0.00000	0
27/07/2018	\$ / R 2019/10/02			Any day expiry	13.96220	13.89850			-0.45623	0.00000	0.00000	55
27/07/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.24575	1.21005			-2.86593	0.00000	0.00000	0
27/07/2018	\$ / R 2019/10/31			Any day expiry	14.01500	13.95110			-0.45594	0.00000	0.00000	55
27/07/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.65520	0.68412			4.41369	0.00000	0.00000	0
27/07/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.28020	1.24522			-2.73252	0.00000	0.00000	0
27/07/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.49923	1.45749			-2.78389	0.00000	0.00000	0
27/07/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.48423	0.50639			4.57703	0.00000	0.00000	500
27/07/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.35893	2.40867			2.10855	0.00000	0.00000	0
27/07/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.50393	0.48977			-2.81008	0.00000	0.00000	500
27/07/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.56456	1.52278			-2.67074	0.00000	0.00000	0
27/07/2018	\$ / R 2019/11/29			Any day expiry	14.06780	14.00360			-0.45636	0.00000	0.00000	0
27/07/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.49676	0.51918			4.51217	0.00000	0.00000	500
27/07/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.48432	2.53432			2.01265	0.00000	0.00000	0
27/07/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.52212	0.50792			-2.71961	0.00000	0.00000	500
27/07/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.32551	1.29088			-2.61255	0.00000	0.00000	0
27/07/2018	\$ / R 2019/12/02			Any day expiry	14.07320	14.00910			-0.45548	0.00000	0.00000	55
27/07/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.69231	0.72178			4.25679	0.00000	0.00000	0
27/07/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.29365	2.34238			2.12443	0.00000	0.00000	0
27/07/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.58490	0.56948			-2.63634	0.00000	0.00000	0
27/07/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.09320	14.02900			-0.45554	0.00000	0.00000	0
27/07/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.58295	0.56758			-2.63708	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
27/07/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.30975	2.35858			2.11395	0.00000	0.00000	0
27/07/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.58685	0.57138			-2.63659	0.00000	0.00000	0
27/07/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.30170	2.35048			2.11932	0.00000	0.00000	0
27/07/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.06194	6.11832			0.93001	0.00000	0.00000	0
27/07/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.15514	0.14732			-5.04283	0.00000	0.00000	2,000
27/07/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.62439	2.67466			1.91560	0.00000	0.00000	0
27/07/2018	\$ / R 2019/12/31			Any day expiry	14.12600	14.06160			-0.45590	0.00000	0.00000	0
27/07/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.54039	0.52626			-2.61426	0.00000	0.00000	500
27/07/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.50896	0.53142			4.41352	0.00000	0.00000	500
27/07/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	1.63496	1.59302			-2.56501	0.00000	0.00000	0
27/07/2018	\$ / R 2020/01/02			Any day expiry	14.12960	14.06520			-0.45578	0.00000	0.00000	55
27/07/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.72876	0.75857			4.09011	0.00000	0.00000	0
27/07/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.36836	1.33377			-2.52805	0.00000	0.00000	0
27/07/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.76398	0.79449			3.99287	0.00000	0.00000	0
27/07/2018	\$ / R 2020/01/31			Any day expiry	14.18240	14.11780			-0.45549	0.00000	0.00000	55
27/07/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.40638	1.37229			-2.42432	0.00000	0.00000	0
27/07/2018	\$ / R 2020/03/02			Any day expiry	14.23880	14.17400			-0.45509	0.00000	0.00000	55
27/07/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.79820	0.82927			3.89184	0.00000	0.00000	0
27/07/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.44700	1.41327			-2.33138	0.00000	0.00000	0
27/07/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.48795	1.45390			-2.28854	0.00000	0.00000	0
27/07/2018	\$ / R 2020/04/02			Any day expiry	14.29520	14.23010			-0.45540	0.00000	0.00000	55
27/07/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.83275	0.86380			3.72836	0.00000	0.00000	0
27/07/2018	\$ / R 2020/04/29			Any day expiry	14.34430	14.27910			-0.45454	0.00000	0.00000	55
27/07/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.86509	0.89668			3.65244	0.00000	0.00000	0
27/07/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.51939	1.48578			-2.21163	0.00000	0.00000	0
27/07/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.89894	0.93088			3.55384	0.00000	0.00000	0
27/07/2018	\$ / R 2020/06/02			Any day expiry	14.40620	14.34070			-0.45467	0.00000	0.00000	1,055
27/07/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.56514	1.53158			-2.14379	0.00000	0.00000	0
27/07/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.79476	1.83659			2.33111	0.00000	0.00000	0
27/07/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.42440	14.35880			-0.45478	0.00000	0.00000	0
27/07/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.04915	1.02539			-2.26489	0.00000	0.00000	0
27/07/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.78772	1.82948			2.33575	0.00000	0.00000	0
27/07/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.04620	1.02251			-2.26430	0.00000	0.00000	0
27/07/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.05212	1.02828			-2.26621	0.00000	0.00000	0
27/07/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.80180	1.84371			2.32607	0.00000	0.00000	0
27/07/2018	\$ / R 2020/07/28			Any day expiry	14.50810	14.44220			-0.45423	0.00000	0.00000	84,000
27/07/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.93262	1.97524			2.20513	0.00000	0.00000	0
27/07/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.07072	1.04744			-2.17452	0.00000	0.00000	0
27/07/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.17647	1.15112			-2.15525	0.00000	0.00000	0
27/07/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.91294	1.95458			2.17677	0.00000	0.00000	0
27/07/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.61050	14.54360			-0.45789	0.00000	0.00000	0
27/07/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.90597	1.94752			2.17967	0.00000	0.00000	0
27/07/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.17344	1.14818			-2.15264	0.00000	0.00000	0
27/07/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.17045	1.14524			-2.15356	0.00000	0.00000	0
27/07/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.91995	1.96164			2.17160	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
27/07/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.80971	0.85762			5.91642	0.00000	0.00000	0
27/07/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.31080	13.25070			-0.45151	0.00000	0.00000	345
27/07/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.10212	0.08976			-12.10020	0.00000	0.00000	0
27/07/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.80132	0.84906			5.95810	0.00000	0.00000	0
27/07/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.10051	0.08832			-12.13176	0.00000	0.00000	0
27/07/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.10375	0.09123			-12.06726	0.00000	0.00000	0
27/07/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.79295	0.84053			6.00042	0.00000	0.00000	0
27/07/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.07977	0.07474			-6.31421	0.00000	0.00000	0
27/07/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.85656	1.91000			2.87849	0.00000	0.00000	0
27/07/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.46100	13.40030			-0.45093	0.00000	0.00000	20
27/07/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	2.28877	2.34444			2.43199	0.00000	0.00000	0
27/07/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.11756	0.11030			-6.17496	0.00000	0.00000	0
27/07/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.84755	1.90093			2.88938	0.00000	0.00000	0
27/07/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.11658	0.10937			-6.17910	0.00000	0.00000	0
27/07/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.86558	1.91907			2.86756	0.00000	0.00000	0
27/07/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.11855	0.11123			-6.17240	0.00000	0.00000	0
27/07/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.52032	0.49896			-4.10487	0.00000	0.00000	0
27/07/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.92703	0.96751			4.36569	0.00000	0.00000	0
27/07/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.62010	13.55840			-0.45301	0.00000	0.00000	5
27/07/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.92022	0.96056			4.38392	0.00000	0.00000	0
27/07/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.51713	0.49591			-4.10504	0.00000	0.00000	0
27/07/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.51397	0.49287			-4.10437	0.00000	0.00000	0
27/07/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.93387	0.97447			4.34804	0.00000	0.00000	0
27/07/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.59048	0.57009			-3.45284	0.00000	0.00000	0
27/07/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.76840	13.70570			-0.45539	0.00000	0.00000	0
27/07/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.59635	0.57575			-3.45473	0.00000	0.00000	0
27/07/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.18795	1.23005			3.54373	0.00000	0.00000	0
27/07/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.20208	1.24439			3.51988	0.00000	0.00000	0
27/07/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.59341	0.57291			-3.45379	0.00000	0.00000	0
27/07/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.19501	1.23721			3.53177	0.00000	0.00000	0
27/07/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.13564	0.11121			-18.01353	0.00000	0.00000	0
27/07/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.13956	0.11457			-17.90840	0.00000	0.00000	0
27/07/2018	£ / R 2018/09/17			Foreign Exchange Future	17.53200	17.42670			-0.60062	17.42000	17.40000	226,550
27/07/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.84756	0.92787			9.47506	0.00000	0.00000	0
27/07/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.86364	0.94451			9.36333	0.00000	0.00000	0
27/07/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.13759	0.11288			-17.95959	0.00000	0.00000	0
27/07/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.85559	0.93618			9.41921	0.00000	0.00000	0
27/07/2018	£ / R 2018/09/28	17.65	C	Any day expiry	0.36434	0.31682			-13.04150	0.00000	0.00000	0
27/07/2018	£ / R 2018/09/28	17.64	P	Any day expiry	0.44362	0.50121			12.98382	0.00000	0.00000	0
27/07/2018	£ / R 2018/09/28			Any day expiry	17.56490	17.45940			-0.60063	0.00000	0.00000	14
27/07/2018	£ / R 2018/09/28	17.66	C	Any day expiry	0.36021	0.31308			-13.08441	0.00000	0.00000	0
27/07/2018	£ / R 2018/09/28	17.66	P	Any day expiry	0.45531	0.51368			12.81978	0.00000	0.00000	0
27/07/2018	£ / R 2018/09/28	17.65	P	Any day expiry	0.44944	0.50742			12.90152	0.00000	0.00000	0
27/07/2018	£ / R 2018/09/28	17.64	C	Any day expiry	0.36852	0.32061			-12.99854	0.00000	0.00000	0
27/07/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.81082	0.87663			8.11673	0.00000	0.00000	0



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27/07/2018	£ / R 2018/12/14			Foreign Exchange Future	17.79940	17.69300			-0.59777	17.77500	17.75130	11,544
27/07/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.48382	0.44299			-8.43987	0.00000	0.00000	0
27/07/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.80442	0.86999			8.15074	0.00000	0.00000	0
27/07/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.48022	0.43963			-8.45210	0.00000	0.00000	0
27/07/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.48745	0.44637			-8.42760	0.00000	0.00000	0
27/07/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.79805	0.86337			8.18495	0.00000	0.00000	0
27/07/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.76790	0.71969			-6.27884	0.00000	0.00000	0
27/07/2018	£ / R 2019/03/18			Foreign Exchange Future	18.09290	17.98510			-0.59581	0.00000	0.00000	4,932
27/07/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.96500	1.02459			6.17457	0.00000	0.00000	0
27/07/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.97704	1.03701			6.13766	0.00000	0.00000	0
27/07/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.76391	0.71589			-6.28652	0.00000	0.00000	0
27/07/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.97101	1.03079			6.15608	0.00000	0.00000	0
27/07/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.75994	0.71211			-6.29420	0.00000	0.00000	0
27/07/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.22118	1.27866			4.70734	0.00000	0.00000	0
27/07/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.96401	0.91235			-5.35846	0.00000	0.00000	0
27/07/2018	£ / R 2019/06/14			Foreign Exchange Future	18.36890	18.25990			-0.59339	0.00000	0.00000	6,156
27/07/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.96008	0.90856			-5.36573	0.00000	0.00000	0
27/07/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.21511	1.27245			4.71923	0.00000	0.00000	0
27/07/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.95616	0.90478			-5.37301	0.00000	0.00000	0
27/07/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.22726	1.28488			4.69549	0.00000	0.00000	0
27/07/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.21657	1.16201			-4.48499	0.00000	0.00000	0
27/07/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.35256	1.40798			4.09740	0.00000	0.00000	0
27/07/2018	£ / R 2019/09/16			Foreign Exchange Future	18.67810	18.56800			-0.58946	0.00000	0.00000	895
27/07/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.21248	1.15805			-4.48979	0.00000	0.00000	0
27/07/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.36438	1.42005			4.07964	0.00000	0.00000	0
27/07/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.35847	1.41401			4.08820	0.00000	0.00000	0
27/07/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.22066	1.16598			-4.47956	0.00000	0.00000	0
27/07/2018	¥ / R 2018/08/23	0.12	C	Any day expiry	0.00339	0.00315			-7.22652	0.00000	0.00000	0
27/07/2018	¥ / R 2018/08/23	0.13	P	Any day expiry	0.01126	0.01158			2.85042	0.00000	0.00000	0
27/07/2018	¥ / R 2018/08/23			Any day expiry	0.11960	0.11920			-0.33445	0.00000	0.00000	0
27/07/2018	¥ / R 2018/08/23	0.12	P	Any day expiry	0.00379	0.00395			4.08118	0.00000	0.00000	0
27/07/2018	¥ / R 2018/08/23	0.13	C	Any day expiry	0.00086	0.00078			-9.25648	0.00000	0.00000	0
27/07/2018	¥ / R 2018/08/23	0.11	C	Any day expiry	0.00999	0.00960			-3.93598	0.00000	0.00000	0
27/07/2018	¥ / R 2018/08/23	0.11	P	Any day expiry	0.00039	0.00040			1.68583	0.00000	0.00000	0
27/07/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00071	0.00057			-19.23508	0.00000	0.00000	0
27/07/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00286	0.00297			3.92184	0.00000	0.00000	0
27/07/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.12023	0.11978			-0.37180	0.00000	0.00000	115
27/07/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00016	0.00018			10.48132	0.00000	0.00000	0
27/07/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01994	0.02040			2.32752	0.00000	0.00000	0
27/07/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01048	0.01079			2.96369	0.00000	0.00000	0
27/07/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00308	0.00275			-10.86587	0.00000	0.00000	0
27/07/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00618	0.00578			-6.46194	0.00000	0.00000	0
27/07/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00048	0.00046			-5.33737	0.00000	0.00000	0
27/07/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12235	0.12190			-0.37106	0.00000	0.00000	0
27/07/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00279	0.00253			-9.54860	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
27/07/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01044	0.01063			1.79350	0.00000	0.00000	0
27/07/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00383	0.00388			1.42418	0.00000	0.00000	0
27/07/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01283	0.01235			-3.73780	0.00000	0.00000	0
27/07/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01635	0.01589			-2.84048	0.00000	0.00000	0
27/07/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12481	0.12434			-0.36937	0.00000	0.00000	0
27/07/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00155	0.00154			-0.22448	0.00000	0.00000	0
27/07/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00971	0.00928			-4.38542	0.00000	0.00000	0
27/07/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.01059	0.01070			1.07223	0.00000	0.00000	0
27/07/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00490	0.00494			0.71865	0.00000	0.00000	0
27/07/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00539	0.00505			-6.44389	0.00000	0.00000	0
27/07/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00739	0.00698			-5.62615	0.00000	0.00000	0
27/07/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00455	0.00454			-0.38728	0.00000	0.00000	0
27/07/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12712	0.12665			-0.36895	0.00000	0.00000	0
27/07/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00461	0.00429			-6.91637	0.00000	0.00000	0
27/07/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01749	0.01764			0.85759	0.00000	0.00000	0
27/07/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01028	0.01033			0.51556	0.00000	0.00000	0
27/07/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01167	0.01118			-4.16996	0.00000	0.00000	0
27/07/2018	€ / R 2018/07/31	15.21	C	Any day expiry	0.24509	0.16942			-30.87610	0.00000	0.00000	0
27/07/2018	€ / R 2018/07/31			Any day expiry	15.42330	15.34830			-0.48628	0.00000	0.00000	33
27/07/2018	€ / R 2018/07/31	15.21	P	Any day expiry	0.03179	0.03112			-2.12109	0.00000	0.00000	0
27/07/2018	€ / R 2018/09/07	15.62	P	Any day expiry	0.33745	0.38129			12.99222	0.00000	0.00000	0
27/07/2018	€ / R 2018/09/07			Any day expiry	15.54200	15.46370			-0.50380	0.00000	0.00000	34
27/07/2018	€ / R 2018/09/07	15.62	C	Any day expiry	0.25945	0.22499			-13.28134	0.00000	0.00000	0
27/07/2018	€ / R 2018/09/11			Any day expiry	15.55460	15.47610			-0.50467	0.00000	0.00000	0
27/07/2018	€ / R 2018/09/11	15.62	P	Any day expiry	0.34323	0.38628			12.54445	0.00000	0.00000	0
27/07/2018	€ / R 2018/09/11	15.62	C	Any day expiry	0.27783	0.24238			-12.75770	0.00000	0.00000	0
27/07/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.07699	1.99876			-3.76675	0.00000	0.00000	0
27/07/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.22253	0.19442			-12.62921	0.00000	0.00000	0
27/07/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.56997	1.64297			4.65033	0.00000	0.00000	0
27/07/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.03401	0.02843			-16.39597	0.00000	0.00000	0
27/07/2018	€ / R 2018/09/17			Foreign Exchange Future	15.57350	15.49500			-0.50406	15.53080	15.50000	133,303
27/07/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.24389	1.31357			5.60196	0.00000	0.00000	0
27/07/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.05739	0.04857			-15.36399	0.00000	0.00000	29,734
27/07/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.98920	4.06750			1.96299	0.00000	0.00000	0
27/07/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00270	0.00250			-7.14604	0.00000	0.00000	86,824
27/07/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00026	0.00022			-14.23651	0.00000	0.00000	0
27/07/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00349	0.00376			7.57697	0.00000	0.00000	29,734
27/07/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.34008	1.26413			-5.66804	0.00000	0.00000	0
27/07/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.49903	0.54942			10.09901	0.00000	0.00000	86,824
27/07/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.03347	0.02797			-16.40963	0.00000	0.00000	0
27/07/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.56051	1.63343			4.67313	0.00000	0.00000	0
27/07/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.05676	6.13522			1.29546	0.00000	0.00000	0
27/07/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.01658	0.01913			15.33642	0.00000	0.00000	57,090
27/07/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.17957	0.15604			-13.10240	0.00000	0.00000	0
27/07/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.60607	0.66104			9.07038	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
27/07/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.03293	0.02752			-16.42314	0.00000	0.00000	0
27/07/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.57943	1.65252			4.62769	0.00000	0.00000	0
27/07/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.67829	0.73455			8.29439	0.00000	0.00000	0
27/07/2018	€ / R 2018/09/25			Any day expiry	15.59880	15.52020			-0.50388	0.00000	0.00000	0
27/07/2018	€ / R 2018/09/25	16.09	C	Any day expiry	0.18709	0.16475			-11.94067	0.00000	0.00000	0
27/07/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.11669	0.10716			-8.16523	0.00000	0.00000	0
27/07/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.14727	2.21761			3.27583	0.00000	0.00000	0
27/07/2018	€ / R 2018/12/14			Foreign Exchange Future	15.85850	15.77870			-0.50320	15.84310	15.84310	28,602
27/07/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.13819	2.20846			3.28652	0.00000	0.00000	0
27/07/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.11577	0.10631			-8.17049	0.00000	0.00000	0
27/07/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.11486	0.10547			-8.17389	0.00000	0.00000	0
27/07/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.15636	2.22677			3.26529	0.00000	0.00000	0
27/07/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.71490	0.75710			5.90307	0.00000	0.00000	0
27/07/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.75740	0.71877			-5.10083	0.00000	0.00000	0
27/07/2018	€ / R 2019/03/18			Foreign Exchange Future	16.17680	16.09570			-0.50134	0.00000	0.00000	4,808
27/07/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.75312	0.71476			-5.09401	0.00000	0.00000	0
27/07/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.72632	0.76906			5.88388	0.00000	0.00000	0
27/07/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.76170	0.72280			-5.10682	0.00000	0.00000	0
27/07/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.72060	0.76307			5.89312	0.00000	0.00000	0
27/07/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.75492	0.72036			-4.57714	0.00000	0.00000	0
27/07/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.13691	1.18403			4.14441	0.00000	0.00000	0
27/07/2018	€ / R 2019/06/14			Foreign Exchange Future	16.48140	16.39960			-0.49632	0.00000	0.00000	5,256
27/07/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.75154	0.71712			-4.58070	0.00000	0.00000	0
27/07/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.15014	1.19752			4.11898	0.00000	0.00000	0
27/07/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.14352	1.19076			4.13166	0.00000	0.00000	0
27/07/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.75831	0.72363			-4.57356	0.00000	0.00000	0
27/07/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.00263	0.00232			-11.96279	0.00000	0.00000	0
27/07/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.83640	9.81740			-0.19316	0.00000	0.00000	12,322
27/07/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.00277	0.00244			-12.00375	0.00000	0.00000	0
27/07/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.27637	1.29504			1.46254	0.00000	0.00000	0
27/07/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.29623	1.31492			1.44148	0.00000	0.00000	0
27/07/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.00270	0.00238			-11.98593	0.00000	0.00000	0
27/07/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.28630	1.30498			1.45193	0.00000	0.00000	0
27/07/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.55574	1.57386			1.16471	0.00000	0.00000	0
27/07/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.95300	9.93360			-0.19492	0.00000	0.00000	11,417
27/07/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.01910	0.01780			-6.76313	0.00000	0.00000	0
27/07/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.54610	1.56420			1.17124	0.00000	0.00000	0
27/07/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.01874	0.01746			-6.83229	0.00000	0.00000	0
27/07/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.01946	0.01816			-6.69078	0.00000	0.00000	0
27/07/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.53646	1.55456			1.17790	0.00000	0.00000	0
27/07/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.55681	0.56851			2.10256	0.00000	0.00000	0
27/07/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.08100	10.06110			-0.19740	0.00000	0.00000	0
27/07/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.27093	0.26268			-3.04705	0.00000	0.00000	0
27/07/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.54993	0.56158			2.11744	0.00000	0.00000	0
27/07/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.26781	0.25961			-3.05921	0.00000	0.00000	0

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27/07/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.27410	0.26577			-3.03606	0.00000	0.00000	0
27/07/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.54310	0.55467			2.13191	0.00000	0.00000	0
27/07/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.03595	1.04877			1.23693	0.00000	0.00000	0
27/07/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.23203	0.22419			-3.37697	0.00000	0.00000	0
27/07/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.20410	10.18350			-0.20188	0.00000	0.00000	4,929
27/07/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.23005	0.22227			-3.38443	0.00000	0.00000	0
27/07/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.02793	1.04069			1.24177	0.00000	0.00000	0
27/07/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.22810	0.22036			-3.39043	0.00000	0.00000	0
27/07/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.04400	1.05686			1.23243	0.00000	0.00000	0
27/07/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.04099	1.06737			2.53416	0.00000	0.00000	0
27/07/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.01140	0.00994			-12.79262	0.00000	0.00000	0
27/07/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.18010	10.15230			-0.27308	0.00000	0.00000	0
27/07/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.01109	0.00967			-12.80428	0.00000	0.00000	0
27/07/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.03130	1.05764			2.55426	0.00000	0.00000	0
27/07/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.01079	0.00940			-12.81566	0.00000	0.00000	0
27/07/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.05069	1.07710			2.51432	0.00000	0.00000	0
27/07/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.04104	0.04409			7.42038	0.00000	0.00000	0
27/07/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.87999	0.85546			-2.78729	0.00000	0.00000	0
27/07/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.31020	10.28270			-0.26673	0.00000	0.00000	595
27/07/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.87124	0.84679			-2.80687	0.00000	0.00000	0
27/07/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.03979	0.04276			7.47085	0.00000	0.00000	0
27/07/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.86253	0.83815			-2.82660	0.00000	0.00000	0
27/07/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.04233	0.04545			7.37038	0.00000	0.00000	0
27/07/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.32065	0.31099			-3.01244	0.00000	0.00000	0
27/07/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.59479	0.61384			3.20256	0.00000	0.00000	0
27/07/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.44910	10.42030			-0.27562	0.00000	0.00000	0
27/07/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.31744	0.30787			-3.01513	0.00000	0.00000	0
27/07/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.60834	0.62757			3.16090	0.00000	0.00000	0
27/07/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.60155	0.62069			3.18191	0.00000	0.00000	0
27/07/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.32389	0.31414			-3.01068	0.00000	0.00000	0
27/07/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.39494	0.38503			-2.50872	0.00000	0.00000	0
27/07/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.72753	0.74577			2.50667	0.00000	0.00000	0
27/07/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.46390	10.43560			-0.27045	0.00000	0.00000	0
27/07/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.74104	0.75943			2.48196	0.00000	0.00000	0
27/07/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.40143	0.39137			-2.50684	0.00000	0.00000	0
27/07/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.73427	0.75258			2.49402	0.00000	0.00000	0
27/07/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.39817	0.38818			-2.50828	0.00000	0.00000	0
27/07/2018	CF CANDO CC01 2018/10/15			Can-Do Future	346.27480	325.04610			-6.13059	0.00000	0.00000	25,000
27/07/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.02083	0.01670			-19.81484	0.00000	0.00000	0
27/07/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.44940	13.38040			-0.51303	0.00000	0.00000	1,575
27/07/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.02058	0.01651			-19.76535	0.00000	0.00000	0
27/07/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.62093	1.68592			4.00958	0.00000	0.00000	0
27/07/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.60143	1.66630			4.05099	0.00000	0.00000	0
27/07/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.61118	1.67611			4.03018	0.00000	0.00000	0
27/07/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.02033	0.01632			-19.71381	0.00000	0.00000	0

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27/07/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.75430	0.70238			-6.88248	0.00000	0.00000	0
27/07/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.70810	13.63780			-0.51284	0.00000	0.00000	400
27/07/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.24620	0.26458			7.46782	0.00000	0.00000	0
27/07/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.74780	0.69612			-6.91132	0.00000	0.00000	0
27/07/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.25324	0.27210			7.44441	0.00000	0.00000	0
27/07/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.24970	0.26832			7.45558	0.00000	0.00000	0
27/07/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.74134	0.68990			-6.93976	0.00000	0.00000	0
27/07/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.93644	0.97932			4.57904	0.00000	0.00000	0
27/07/2018	CHF / R 2019/03/18			Foreign Exchange Future	13.99960	13.92800			-0.51144	0.00000	0.00000	0
27/07/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.45907	0.43018			-6.29279	0.00000	0.00000	0
27/07/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.92947	0.97218			4.59526	0.00000	0.00000	0
27/07/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.45604	0.42732			-6.29768	0.00000	0.00000	0
27/07/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.46212	0.43306			-6.28876	0.00000	0.00000	0
27/07/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.92252	0.96506			4.61107	0.00000	0.00000	0
27/07/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.59558	0.56501			-5.13322	0.00000	0.00000	0
27/07/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.27550	14.20350			-0.50436	0.00000	0.00000	150
27/07/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.60189	0.57104			-5.12480	0.00000	0.00000	0
27/07/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.04639	1.08754			3.93301	0.00000	0.00000	0
27/07/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.06008	1.10151			3.90797	0.00000	0.00000	0
27/07/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.59872	0.56802			-5.12860	0.00000	0.00000	0
27/07/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.05322	1.09452			3.92070	0.00000	0.00000	0
27/07/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.19825	0.20890			5.36902	0.00000	0.00000	0
27/07/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.95380	1.94260			-0.57324	0.00000	0.00000	0
27/07/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00239	0.00176			-26.32005	0.00000	0.00000	0
27/07/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.18859	0.19916			5.60451	0.00000	0.00000	0
27/07/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00205	0.00150			-27.05282	0.00000	0.00000	0
27/07/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00279	0.00208			-25.59681	0.00000	0.00000	0
27/07/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.17899	0.18948			5.85808	0.00000	0.00000	0
27/07/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.03523	0.03888			10.36398	0.00000	0.00000	0
27/07/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.97340	1.96310			-0.52194	0.00000	0.00000	0
27/07/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.09511	0.08814			-7.32980	0.00000	0.00000	0
27/07/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.03171	0.03504			10.49466	0.00000	0.00000	0
27/07/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.08863	0.08198			-7.50185	0.00000	0.00000	0
27/07/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.10185	0.09457			-7.15199	0.00000	0.00000	0
27/07/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.02845	0.03147			10.59809	0.00000	0.00000	0
27/07/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.04666	0.04381			-6.11320	0.00000	0.00000	0
27/07/2018	CNH / R 2019/03/18			Foreign Exchange Future	1.99370	1.98440			-0.46647	0.00000	0.00000	0
27/07/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.05199	0.04883			-6.07586	0.00000	0.00000	0
27/07/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.13829	0.14443			4.44062	0.00000	0.00000	0
27/07/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.15296	0.15941			4.21499	0.00000	0.00000	0
27/07/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.04926	0.04625			-6.09724	0.00000	0.00000	0
27/07/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.14556	0.15185			4.32584	0.00000	0.00000	0
27/07/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.12390	0.11862			-4.25545	0.00000	0.00000	0
27/07/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.01240	2.00400			-0.41741	0.00000	0.00000	0
27/07/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.08150	0.08462			3.83782	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
27/07/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.11878	0.11367			-4.30715	0.00000	0.00000	0
27/07/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.09143	0.09487			3.76219	0.00000	0.00000	0
27/07/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.08638	0.08967			3.80149	0.00000	0.00000	0
27/07/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.11383	0.10887			-4.35746	0.00000	0.00000	0
27/07/2018	CURRENCY CANDO CX02 20			Can-Do Future	225.18670	225.18670			0.00000	0.00000	0.00000	0
27/07/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	255.19000	255.19000			0.00000	0.00000	0.00000	0
27/07/2018	CURRENCY CANDO CX04 20			Can-Do Future	0.00010	0.00010			0.00000	0.00000	0.00000	0
27/07/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00177	0.00162			-8.69994	0.00000	0.00000	0
27/07/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.25936	0.26901			3.71798	0.00000	0.00000	0
27/07/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.09270	2.08290			-0.46829	0.00000	0.00000	245
27/07/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.27907	0.28872			3.45635	0.00000	0.00000	0
27/07/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00206	0.00191			-7.59675	0.00000	0.00000	0
27/07/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.26921	0.27886			3.58247	0.00000	0.00000	0
27/07/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00191	0.00176			-8.14022	0.00000	0.00000	0
27/07/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.09005	0.08404			-6.67686	0.00000	0.00000	0
27/07/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.04380	0.04752			8.47550	0.00000	0.00000	0
27/07/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.13190	2.12210			-0.45968	0.00000	0.00000	15
27/07/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.08464	0.07870			-7.01877	0.00000	0.00000	0
27/07/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.05274	0.05660			7.31841	0.00000	0.00000	0
27/07/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.04815	0.05194			7.86643	0.00000	0.00000	0
27/07/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.09570	0.08962			-6.36055	0.00000	0.00000	0
27/07/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.14220	0.14837			4.33353	0.00000	0.00000	0
27/07/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.07145	0.06732			-5.79117	0.00000	0.00000	0
27/07/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.17610	2.16590			-0.46873	0.00000	0.00000	0
27/07/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.06830	0.06427			-5.91106	0.00000	0.00000	0
27/07/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.13535	0.14142			4.47854	0.00000	0.00000	0
27/07/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.06529	0.06145			-5.87780	0.00000	0.00000	0
27/07/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.14919	0.15555			4.26457	0.00000	0.00000	0
27/07/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08944	0.09273			3.67905	0.00000	0.00000	0
27/07/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.21750	2.20730			-0.45998	0.00000	0.00000	0
27/07/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.15217	0.14509			-4.65070	0.00000	0.00000	0
27/07/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08467	0.08779			3.68852	0.00000	0.00000	0
27/07/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.14694	0.14003			-4.70244	0.00000	0.00000	0
27/07/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.15755	0.15031			-4.59661	0.00000	0.00000	0
27/07/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08005	0.08301			3.69541	0.00000	0.00000	0
27/07/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.16752	0.17427			4.02670	0.00000	0.00000	0
27/07/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.69740	1.68990			-0.44185	0.00000	0.00000	0
27/07/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00564	0.00478			-15.17219	0.00000	0.00000	0
27/07/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.15824	0.16488			4.19905	0.00000	0.00000	0
27/07/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00492	0.00417			-15.33346	0.00000	0.00000	0
27/07/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00642	0.00547			-14.79526	0.00000	0.00000	0
27/07/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.14902	0.15557			4.39534	0.00000	0.00000	0
27/07/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.01110	0.01212			9.19544	0.00000	0.00000	0
27/07/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.71940	1.71180			-0.44201	0.00000	0.00000	0
27/07/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.16050	0.15392			-4.09904	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
27/07/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.15219	0.14574			-4.23513	0.00000	0.00000	0
27/07/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.01279	0.01394			9.02857	0.00000	0.00000	0
27/07/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.16899	0.16229			-3.96617	0.00000	0.00000	0
27/07/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00959	0.01049			9.35520	0.00000	0.00000	0
27/07/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.06703	0.06420			-4.21379	0.00000	0.00000	0
27/07/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.06380	0.06111			-4.21923	0.00000	0.00000	0
27/07/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.10811	0.11285			4.38223	0.00000	0.00000	0
27/07/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.74230	1.73460			-0.44194	0.00000	0.00000	0
27/07/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.12150	0.12651			4.12182	0.00000	0.00000	0
27/07/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.07041	0.06745			-4.20695	0.00000	0.00000	0
27/07/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.11473	0.11960			4.24984	0.00000	0.00000	0
27/07/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.10637	0.11065			4.02742	0.00000	0.00000	0
27/07/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.76340	1.75560			-0.44233	0.00000	0.00000	0
27/07/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10386	0.10021			-3.51229	0.00000	0.00000	0
27/07/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.10046	0.10461			4.13337	0.00000	0.00000	0
27/07/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.09977	0.09625			-3.52408	0.00000	0.00000	0
27/07/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.10810	0.10432			-3.49790	0.00000	0.00000	0
27/07/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.09470	0.09872			4.24353	0.00000	0.00000	0
27/07/2018	KES / R 2018/09/17			Foreign Exchange Future	0.13130	0.13090			-0.30465	0.00000	0.00000	562
27/07/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13090	0.12970			-0.91673	0.00000	0.00000	0
27/07/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13050	0.12930			-0.91954	0.00000	0.00000	0
27/07/2018	KES / R 2019/06/14			Foreign Exchange Future	0.12990	0.12930			-0.46189	0.00000	0.00000	1,093
27/07/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
27/07/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.63090	1.62260			-0.50892	0.00000	0.00000	0
27/07/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.65490	1.64660			-0.50154	0.00000	0.00000	0
27/07/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.68090	1.67240			-0.50568	0.00000	0.00000	0
27/07/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.70530	1.69670			-0.50431	0.00000	0.00000	0
27/07/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00987	0.00747			-24.28661	0.00000	0.00000	0
27/07/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.03780	8.99970			-0.42156	0.00000	0.00000	0
27/07/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.01056	0.00792			-25.00757	0.00000	0.00000	0
27/07/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.89276	0.92822			3.97172	0.00000	0.00000	0
27/07/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.91207	0.94777			3.91454	0.00000	0.00000	0
27/07/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.01021	0.00769			-24.65036	0.00000	0.00000	0
27/07/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.90241	0.93799			3.94312	0.00000	0.00000	0
27/07/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.38639	0.36056			-6.68314	0.00000	0.00000	0
27/07/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.14390	9.10540			-0.42105	0.00000	0.00000	0
27/07/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.39829	0.37206			-6.58576	0.00000	0.00000	0
27/07/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.17439	0.18666			7.03574	0.00000	0.00000	0
27/07/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.18249	0.19516			6.94690	0.00000	0.00000	0
27/07/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.39231	0.36628			-6.63405	0.00000	0.00000	0
27/07/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.17841	0.19088			6.99189	0.00000	0.00000	0
27/07/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.55531	0.57765			4.02153	0.00000	0.00000	0
27/07/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.56206	0.58454			3.99922	0.00000	0.00000	0
27/07/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.26080	9.22130			-0.42653	0.00000	0.00000	0
27/07/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.28611	0.26895			-6.00039	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
27/07/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.28286	0.26584			-6.01790	0.00000	0.00000	0
27/07/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.28940	0.27209			-5.98382	0.00000	0.00000	0
27/07/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.54860	0.57079			4.04347	0.00000	0.00000	0
27/07/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.30453	0.28878			-5.17386	0.00000	0.00000	0
27/07/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.37320	9.33360			-0.42248	0.00000	0.00000	0
27/07/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.84133	0.86518			2.83405	0.00000	0.00000	0
27/07/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.30193	0.28629			-5.18028	0.00000	0.00000	0
27/07/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.85614	0.88021			2.81158	0.00000	0.00000	0
27/07/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.84873	0.87269			2.82299	0.00000	0.00000	0
27/07/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.29934	0.28381			-5.18771	0.00000	0.00000	0
27/07/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.29730	1.28880			-0.65521	0.00000	0.00000	0
27/07/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.06270	0.07120			13.55662	0.00000	0.00000	0
27/07/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.08270	0.09120			10.27811	0.00000	0.00000	0
27/07/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.07270	0.08120			11.69188	0.00000	0.00000	0
27/07/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.04760	0.03910			-17.85714	0.00000	0.00000	0
27/07/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.30760	1.29910			-0.65005	0.00000	0.00000	0
27/07/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.03760	0.02910			-22.60638	0.00000	0.00000	0
27/07/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.05760	0.04910			-14.75694	0.00000	0.00000	0
27/07/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.03240	0.04110			26.85185	0.00000	0.00000	0
27/07/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.31760	1.30890			-0.66029	0.00000	0.00000	0
27/07/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.02240	0.03110			38.83929	0.00000	0.00000	0
27/07/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.01240	0.02110			70.16129	0.00000	0.00000	0
27/07/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00350	0.01230			251.42857	0.00000	0.00000	0
27/07/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.32650	1.31770			-0.66340	0.00000	0.00000	0
27/07/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00650	0.00000			-100.00000	0.00000	0.00000	0
27/07/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00230			100.00000	0.00000	0.00000	0
27/07/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01650	0.00770			-53.33333	0.00000	0.00000	0
27/07/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.31710	1.31520			-0.14426	0.00000	0.00000	8
27/07/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.17000	1.16940			-0.05128	1.16810	1.16810	165
27/07/2018	R / ¥ 2018/08/23	8.27	C	Any day expiry	0.20416	0.21705	0.11867	0.02576	6.31414	0.00000	0.00000	13,000
27/07/2018	R / ¥ 2018/08/23	8.32	C	Any day expiry	0.17296	0.18413	0.11867	0.02185	6.45562	0.00000	0.00000	0
27/07/2018	R / ¥ 2018/08/23			Any day expiry	8.35830	8.38950	0.11867	0.99554	0.37328	0.00000	0.00000	0
27/07/2018	R / ¥ 2018/08/23	8.35	P	Any day expiry	0.00000	0.12606	0.11867	0.01496	100.00000	0.00000	0.00000	0
27/07/2018	R / ¥ 2018/08/23	8.35	C	Any day expiry	0.00000	0.16556	0.11867	0.01965	100.00000	0.00000	0.00000	20,000



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/07/2018	R / ¥ 2018/08/23	8.30	C	Any day expiry	0.18515	0.19701	0.11867	0.02338	6.40393	0.00000	0.00000	0
27/07/2018	R / ¥ 2018/08/23	8.30	P	Any day expiry	0.12685	0.10751	0.11867	0.01276	-15.24834	0.00000	0.00000	0
27/07/2018	R / ¥ 2018/08/23	8.27	P	Any day expiry	0.11586	0.09755	0.11867	0.01158	-15.80294	0.00000	0.00000	0
27/07/2018	R / ¥ 2018/08/23	8.31	P	Any day expiry	0.13071	0.11102	0.11867	0.01317	-15.06287	0.00000	0.00000	0
27/07/2018	R / ¥ 2018/08/23	8.32	P	Any day expiry	0.13466	0.11463	0.11867	0.01360	-14.87739	0.00000	0.00000	0
27/07/2018	R / ¥ 2018/08/23	8.07	C	Any day expiry	0.34992	0.36916	0.11867	0.04381	5.50009	0.00000	0.00000	0
27/07/2018	R / ¥ 2018/08/23	8.07	P	Any day expiry	0.06162	0.04966	0.11867	0.00589	-19.40096	0.00000	0.00000	13,000
27/07/2018	R / ¥ 2018/08/23	8.31	C	Any day expiry	0.17901	0.19052	0.11867	0.02261	6.43068	0.00000	0.00000	0
27/07/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.07877	0.08079	0.11867	0.00959	2.55556	0.00000	0.00000	0
27/07/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.14788	0.12992	0.11867	0.01542	-12.14576	0.00000	0.00000	0
27/07/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.31760	8.34860	0.11867	0.99069	0.37270	0.00000	0.00000	0
27/07/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.08489	0.08720	0.11867	0.01035	2.72284	0.00000	0.00000	0
27/07/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.36729	0.33860	0.11867	0.04018	-7.81100	0.00000	0.00000	0
27/07/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.29548	0.30852	0.11867	0.03661	4.41271	0.00000	0.00000	0
27/07/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.38117	0.35219	0.11867	0.04179	-7.60465	0.00000	0.00000	0
27/07/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.08179	0.08395	0.11867	0.00996	2.64078	0.00000	0.00000	0
27/07/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.37419	0.34535	0.11867	0.04098	-7.70730	0.00000	0.00000	0
27/07/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.32585	0.34506			5.89381	0.00000	0.00000	0
27/07/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.10327	0.09298			-9.96771	0.00000	0.00000	0
27/07/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.77470	9.74540			-0.29975	0.00000	0.00000	0
27/07/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.10055	0.09046			-10.03977	0.00000	0.00000	0
27/07/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.31857	0.33758			5.96602	0.00000	0.00000	0
27/07/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.09789	0.08799			-10.11181	0.00000	0.00000	0
27/07/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.33319	0.35259			5.82285	0.00000	0.00000	0
27/07/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.09249	0.09893			6.95480	0.00000	0.00000	0
27/07/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.63804	0.61470			-3.65683	0.00000	0.00000	0
27/07/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.90800	9.87830			-0.29976	0.00000	0.00000	0
27/07/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.63049	0.60723			-3.69033	0.00000	0.00000	0
27/07/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.09004	0.09640			7.07285	0.00000	0.00000	0
27/07/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.62300	0.59980			-3.72411	0.00000	0.00000	0
27/07/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.09500	0.10150			6.84113	0.00000	0.00000	0
27/07/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.30649	0.29530			-3.65089	0.00000	0.00000	0
27/07/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.58653	0.60584			3.29245	0.00000	0.00000	0
27/07/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.05320	10.02260			-0.30438	0.00000	0.00000	0
27/07/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.30328	0.29219			-3.65610	0.00000	0.00000	0
27/07/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.60008	0.61959			3.25154	0.00000	0.00000	0
27/07/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.59329	0.61270			3.27166	0.00000	0.00000	0
27/07/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.30973	0.29844			-3.64466	0.00000	0.00000	0
27/07/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.40952	0.42234			3.12971	0.00000	0.00000	0
27/07/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.19050	10.15890			-0.31009	0.00000	0.00000	0
27/07/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.60002	0.58124			-3.13043	0.00000	0.00000	0
27/07/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.59506	0.57640			-3.13547	0.00000	0.00000	0
27/07/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.41456	0.42750			3.12189	0.00000	0.00000	0
27/07/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.60502	0.58611			-3.12526	0.00000	0.00000	0
27/07/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.40452	0.41721			3.13745	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
27/07/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.67505	0.69209			2.52472	0.00000	0.00000	0
27/07/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.69700	2.67950			-0.64887	0.00000	0.00000	1,500
27/07/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00207	0.00161			-22.20126	0.00000	0.00000	0
27/07/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.66507	0.68211			2.56231	0.00000	0.00000	0
27/07/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00205	0.00159			-22.34391	0.00000	0.00000	0
27/07/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00209	0.00163			-22.05742	0.00000	0.00000	0
27/07/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.65509	0.67213			2.60102	0.00000	0.00000	0
27/07/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.38305	0.39777			3.84371	0.00000	0.00000	0
27/07/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.62520	2.60750			-0.67423	0.00000	0.00000	0
27/07/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.02959	0.02649			-10.45838	0.00000	0.00000	0
27/07/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.37439	0.38899			3.90116	0.00000	0.00000	0
27/07/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.02825	0.02527			-10.53721	0.00000	0.00000	0
27/07/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.03099	0.02777			-10.37754	0.00000	0.00000	0
27/07/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.36579	0.38027			3.95984	0.00000	0.00000	0
27/07/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.08198	0.07679			-6.33074	0.00000	0.00000	0
27/07/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.54070	2.52580			-0.58645	0.00000	0.00000	0
27/07/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.08748	0.08203			-6.23551	0.00000	0.00000	0
27/07/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.26678	0.27623			3.54033	0.00000	0.00000	0
27/07/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.28128	0.29099			3.45207	0.00000	0.00000	0
27/07/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.08469	0.07937			-6.28286	0.00000	0.00000	0
27/07/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.27399	0.28357			3.49605	0.00000	0.00000	0
27/07/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00927	0.00849			-8.41003	0.00000	0.00000	0
27/07/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.06338	1.07608			1.19414	0.00000	0.00000	0
27/07/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.46620	2.45270			-0.54740	0.00000	0.00000	0
27/07/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00896	0.00821			-8.45436	0.00000	0.00000	0
27/07/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.08276	1.09551			1.17681	0.00000	0.00000	0
27/07/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.07307	1.08579			1.18543	0.00000	0.00000	0
27/07/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00958	0.00878			-8.36621	0.00000	0.00000	0
27/07/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.29580	1.29110			-0.36271	0.00000	0.00000	0
27/07/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.25680	1.25230			-0.35805	0.00000	0.00000	0
27/07/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.21040	1.20610			-0.35525	0.00000	0.00000	0
27/07/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.17020	1.16600			-0.35891	0.00000	0.00000	0

<b>Future Open Interest</b>	<b>1,167,743</b>
<b>Option Open Interest</b>	<b>3,492,559</b>
<b>Total</b>	<b>4,660,302</b>