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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/07/2018 TO 13/07/2018

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
13/07/2018	\$ / R 2018/07/16			Any day expiry	13.32580	13.28070			-0.33844	0.00000	0.00000	34
13/07/2018	\$ / R 2018/07/16	13.71	P	Any day expiry	0.39429	0.43034			9.14182	0.00000	0.00000	0
13/07/2018	\$ / R 2018/07/16	13.71	C	Any day expiry	0.01009	0.00104			-89.70437	0.00000	0.00000	0
13/07/2018	\$ / R 2018/07/20			Any day expiry	13.32750	13.28420			-0.32489	0.00000	0.00000	1,800
13/07/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.01731	0.01103			-36.27966	0.00000	0.00000	0
13/07/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	0.48981	0.52683			7.55806	0.00000	0.00000	0
13/07/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.11855	1.16086			3.78271	0.00000	0.00000	1,500
13/07/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	0.86217	0.90285			4.71860	0.00000	0.00000	0
13/07/2018	\$ / R 2018/07/24			Any day expiry	13.33440	13.29100			-0.32547	0.00000	0.00000	500
13/07/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	2.38568	2.42903			1.81743	0.00000	0.00000	0
13/07/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00008	0.00003			-55.35007	0.00000	0.00000	0
13/07/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.00295	0.00186			-36.96774	0.00000	0.00000	0
13/07/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.00657	0.00385			-41.38509	0.00000	0.00000	0
13/07/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	2.60564	2.64902			1.66461	0.00000	0.00000	0
13/07/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00004	0.00002			-58.78378	0.00000	0.00000	1,500
13/07/2018	\$ / R 2018/07/25			Any day expiry	13.33610	13.29280			-0.32468	0.00000	0.00000	20,570
13/07/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	0.95978	1.00105			4.29899	0.00000	0.00000	0
13/07/2018	\$ / R 2018/07/25	13.50	C	Any day expiry	0.09231	0.07110			-22.98022	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
13/07/2018	\$ / R 2018/07/25	13.50	P	Any day expiry	0.25621	0.27830			8.62040	0.00000	0.00000	0
13/07/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.00588	0.00385			-34.65094	0.00000	0.00000	0
13/07/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	1.28053	1.23687			-3.40997	0.00000	0.00000	0
13/07/2018	\$ / R 2018/07/27			Any day expiry	13.33960	13.29620			-0.32535	0.00000	0.00000	1,204
13/07/2018	\$ / R 2018/07/27	13.25	C	Any day expiry	0.21370	0.18137			-15.13150	0.00000	0.00000	0
13/07/2018	\$ / R 2018/07/27	13.25	P	Any day expiry	0.12410	0.13517			8.91463	0.00000	0.00000	20,000
13/07/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.00093	0.00067			-28.45520	0.00000	0.00000	0
13/07/2018	\$ / R 2018/07/31	13.00	C	Any day expiry	0.39874	0.35989			-9.74172	0.00000	0.00000	0
13/07/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	0.51117	0.54124			5.88240	0.00000	0.00000	1,000
13/07/2018	\$ / R 2018/07/31			Any day expiry	13.34640	13.30300			-0.32518	0.00000	0.00000	3,367
13/07/2018	\$ / R 2018/07/31	13.50	P	Any day expiry	0.28106	0.30191			7.41812	0.00000	0.00000	0
13/07/2018	\$ / R 2018/07/31	13.50	C	Any day expiry	0.12746	0.10491			-17.69172	0.00000	0.00000	500
13/07/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	2.97389	3.01720			1.45619	0.00000	0.00000	0
13/07/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00029	0.00020			-32.44078	0.00000	0.00000	500
13/07/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	2.47406	2.51735			1.74985	0.00000	0.00000	0
13/07/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00046	0.00035			-23.53198	0.00000	0.00000	500
13/07/2018	\$ / R 2018/07/31	13.00	P	Any day expiry	0.05234	0.05689			8.70520	0.00000	0.00000	500
13/07/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.05757	0.04424			-23.15656	0.00000	0.00000	0
13/07/2018	\$ / R 2018/08/02			Any day expiry	13.34980	13.30650			-0.32435	0.00000	0.00000	55
13/07/2018	\$ / R 2018/08/02	12.66	P	Any day expiry	0.01161	0.01066			-8.24293	0.00000	0.00000	0
13/07/2018	\$ / R 2018/08/02	12.66	C	Any day expiry	0.70141	0.65716			-6.30973	0.00000	0.00000	0
13/07/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.07504	0.06111			-18.55756	0.00000	0.00000	0
13/07/2018	\$ / R 2018/08/07			Any day expiry	13.35840	13.31500			-0.32489	0.00000	0.00000	0
13/07/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	2.82227	2.86557			1.53398	0.00000	0.00000	0
13/07/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00067	0.00057			-15.90774	0.00000	0.00000	1,880
13/07/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	0.57664	0.60611			5.11143	0.00000	0.00000	1,880
13/07/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	1.04543	1.00174			-4.17964	0.00000	0.00000	0
13/07/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.00703	0.00674			-4.19961	0.00000	0.00000	1,880
13/07/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.02020	0.01519			-24.82169	0.00000	0.00000	0
13/07/2018	\$ / R 2018/08/13			Any day expiry	13.36870	13.32530			-0.32464	0.00000	0.00000	70
13/07/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.27150	1.30989			3.01887	0.00000	0.00000	0
13/07/2018	\$ / R 2018/08/15	13.55	C	Any day expiry	0.18375	0.16065			-12.56948	0.00000	0.00000	106
13/07/2018	\$ / R 2018/08/15	13.43	P	Any day expiry	0.28549	0.30264			6.00826	0.00000	0.00000	106
13/07/2018	\$ / R 2018/08/15			Any day expiry	13.37210	13.32870			-0.32456	0.00000	0.00000	5,619
13/07/2018	\$ / R 2018/08/15	13.55	P	Any day expiry	0.36165	0.38195			5.61408	0.00000	0.00000	0
13/07/2018	\$ / R 2018/08/15	13.43	C	Any day expiry	0.22759	0.20134			-11.53269	0.00000	0.00000	0
13/07/2018	\$ / R 2018/08/15	13.47	P	Any day expiry	0.30995	0.32817			5.87624	0.00000	0.00000	0
13/07/2018	\$ / R 2018/08/15	13.47	C	Any day expiry	0.21205	0.18687			-11.87740	0.00000	0.00000	0
13/07/2018	\$ / R 2018/08/20	13.56	C	Any day expiry	0.19990	0.17709			-11.40873	0.00000	0.00000	0
13/07/2018	\$ / R 2018/08/20			Any day expiry	13.38070	13.33730			-0.32435	0.00000	0.00000	600
13/07/2018	\$ / R 2018/08/20	13.56	P	Any day expiry	0.37920	0.39979			5.43095	0.00000	0.00000	0
13/07/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00321	0.00266			-17.07309	0.00000	0.00000	500
13/07/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.13274	0.14044			5.80178	0.00000	0.00000	500
13/07/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.21411	0.19262			-10.03397	0.00000	0.00000	500
13/07/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.17185	0.15329			-10.79956	0.00000	0.00000	0

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13/07/2018	\$ / R 2018/08/31			Any day expiry	13.39950	13.35620			-0.32315	0.00000	0.00000	3,404
13/07/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	2.65371	2.69646			1.61102	0.00000	0.00000	0
13/07/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	0.53224	0.49664			-6.68855	0.00000	0.00000	0
13/07/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.57235	0.59709			4.32258	0.00000	0.00000	1,000
13/07/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.46461	0.48642			4.69565	0.00000	0.00000	0
13/07/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.17299	3.21610			1.35865	0.00000	0.00000	0
13/07/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00249	0.00230			-7.62416	0.00000	0.00000	500
13/07/2018	\$ / R 2018/09/03			Any day expiry	13.40460	13.36140			-0.32228	0.00000	0.00000	197
13/07/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.03056	0.03281			7.34613	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	0.96516	0.92421			-4.24329	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.28071	0.29441			4.87806	0.00000	0.00000	747
13/07/2018	\$ / R 2018/09/13			Any day expiry	13.42170	13.37850			-0.32187	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	0.40241	0.37291			-7.33240	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.49915	1.53460			2.36419	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.43068	2.38745			-1.77872	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.69386	0.65697			-5.31613	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.01149	0.00914			-20.50300	0.00000	0.00000	1,550
13/07/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.14862	0.15630			5.16936	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.07011	0.07329			4.54230	0.00000	0.00000	1,550
13/07/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.27025	0.24783			-8.29921	0.00000	0.00000	1,464
13/07/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00373	0.00320			-14.11143	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.31794	0.33205			4.43803	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.28768	0.30075			4.54261	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.44226	0.41138			-6.98338	0.00000	0.00000	1,250
13/07/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00795	0.00712			-10.42854	0.00000	0.00000	48,200
13/07/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.73474	1.69102			-2.52025	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.95293	1.90943			-2.22729	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.09497	0.09985			5.14175	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.32469	0.29951			-7.75547	0.00000	0.00000	2,000
13/07/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.10206	0.10766			5.48203	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.02090	0.02124			1.66677	0.00000	0.00000	40,000
13/07/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	1.53713	1.49312			-2.86322	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.04361	0.04520			3.63611	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.82431	0.78475			-4.79973	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.03212	0.03305			2.89396	0.00000	0.00000	60,000
13/07/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.12388	0.13048			5.32479	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.28738	0.26405			-8.11954	0.00000	0.00000	26,000
13/07/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.05805	0.06049			4.21638	0.00000	0.00000	8,000
13/07/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.03420	0.03525			3.05715	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	13.10	C	Foreign Exchange Future	0.00000	0.49433			100.00000	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.17501	0.15835			-9.51881	0.00000	0.00000	63,000
13/07/2018	\$ / R 2018/09/17			Foreign Exchange Future	13.42850	13.38540			-0.32096	13.50000	13.38700	516,202
13/07/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.05846	0.05073			-13.22397	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.48996	1.52533			2.37385	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00218	0.00205			-6.18495	0.00000	0.00000	0

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13/07/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.62299	2.66373			1.55334	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.24484	0.22382			-8.58570	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.54634	0.56842			4.04130	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	2.86990	2.91137			1.44511	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00840	0.00677			-19.37247	0.00000	0.00000	73,314
13/07/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.59523	3.63780			1.18417	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.83383	1.79022			-2.37796	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00533	0.00482			-9.53159	0.00000	0.00000	2,000
13/07/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	1.15326	1.11070			-3.69053	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.02476	0.02530			2.17454	0.00000	0.00000	100
13/07/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.75347	0.71525			-5.07215	0.00000	0.00000	5,200
13/07/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	1.19940	1.15665			-3.56443	0.00000	0.00000	500
13/07/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.24103	0.25241			4.72107	0.00000	0.00000	4,000
13/07/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.46953	0.43781			-6.75586	0.00000	0.00000	4,000
13/07/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	1.08062	1.03845			-3.90244	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.16211	0.17036			5.09240	0.00000	0.00000	73,000
13/07/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.59061	0.55576			-5.89982	0.00000	0.00000	30,000
13/07/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	5.25850	5.21540			-0.81963	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	0.90655	0.86589			-4.48434	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	0.45848	0.42709			-6.84671	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.24998	0.26169			4.68406	0.00000	0.00000	26,000
13/07/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	1.34350	1.37807			2.57281	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.07200	0.06347			-11.85326	0.00000	0.00000	63,000
13/07/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.05765	0.05000			-13.28155	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.97475	0.93339			-4.24318	0.00000	0.00000	4,600
13/07/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.01005	0.00801			-20.27543	0.00000	0.00000	750
13/07/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.11536	0.12157			5.38615	0.00000	0.00000	3,750
13/07/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.61712	0.58170			-5.73916	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.88151	0.84116			-4.57741	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.66239	2.70323			1.53392	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.84861	0.80869			-4.70362	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.49175	0.51243			4.20352	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.38644	0.35745			-7.50165	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.41618	0.38615			-7.21599	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.26376	0.27598			4.63116	0.00000	0.00000	74,064
13/07/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00456	0.00415			-9.07975	0.00000	0.00000	45,000
13/07/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.58645	1.54252			-2.76900	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00624	0.00562			-9.93746	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00443	0.00403			-8.98059	0.00000	0.00000	5,200
13/07/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.39619	0.41411			4.52283	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.73056	0.69306			-5.13370	0.00000	0.00000	50
13/07/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00863	0.00772			-10.56151	0.00000	0.00000	3,000
13/07/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.99211	0.95060			-4.18442	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.07581	0.07935			4.66305	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
13/07/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.67238	0.63588			-5.42901	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.45888	0.47865			4.30737	0.00000	0.00000	4,000
13/07/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	1.61962	1.65597			2.24428	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	1.06270	1.02065			-3.95731	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	13.10	P	Foreign Exchange Future	0.00000	0.20893			100.00000	0.00000	0.00000	2,500
13/07/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.74651	0.77295			3.54192	0.00000	0.00000	1,500
13/07/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.05928	0.05147			-13.16828	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.48078	1.51607			2.38349	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.04625	0.04799			3.76094	0.00000	0.00000	34,000
13/07/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.72155	2.76261			1.50879	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.75110	1.78831			2.12535	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.03960	0.03371			-14.85706	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.06301	0.06576			4.36426	0.00000	0.00000	13,231
13/07/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.55413	2.59470			1.58834	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.01263	0.01010			-20.04862	0.00000	0.00000	5,300
13/07/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.01089	0.00863			-20.76328	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.68525	1.64147			-2.59802	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00676	0.00607			-10.11547	0.00000	0.00000	93,314
13/07/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.93306	1.88955			-2.25105	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	1.43870	1.39450			-3.07212	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.01020	0.00910			-10.76914	0.00000	0.00000	13,300
13/07/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.04812	0.04137			-14.03069	0.00000	0.00000	4,000
13/07/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.01628	0.01356			-16.72870	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/25			Any day expiry	13.44230	13.39900			-0.32212	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	2.66398	2.70456			1.52315	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.35974	3.40177			1.25091	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.01536	0.01268			-17.48010	0.00000	0.00000	500
13/07/2018	\$ / R 2018/09/28			Any day expiry	13.44750	13.40410			-0.32274	0.00000	0.00000	4,137
13/07/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	0.62877	0.59363			-5.58850	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00724	0.00587			-18.96447	0.00000	0.00000	500
13/07/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	2.81786	2.85858			1.44486	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.18127	0.18953			4.55750	0.00000	0.00000	500
13/07/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.59842	0.62050			3.69140	0.00000	0.00000	0
13/07/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.26591	0.24460			-8.01388	0.00000	0.00000	500
13/07/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.61249	0.63490			3.65837	0.00000	0.00000	1,000
13/07/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.25999	0.23900			-8.07442	0.00000	0.00000	0
13/07/2018	\$ / R 2018/10/02			Any day expiry	13.45440	13.41090			-0.32331	0.00000	0.00000	55
13/07/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	0.80772	0.76883			-4.81454	0.00000	0.00000	0
13/07/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.11332	0.11793			4.06987	0.00000	0.00000	0
13/07/2018	\$ / R 2018/10/12			Any day expiry	13.51750	13.42790			-0.66284	0.00000	0.00000	0
13/07/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.00000	0.45937			100.00000	0.00000	0.00000	0
13/07/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	0.00000	0.37727			100.00000	0.00000	0.00000	5,000
13/07/2018	\$ / R 2018/10/25			Any day expiry	13.49400	13.45020			-0.32459	0.00000	0.00000	70
13/07/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.17599	0.16143			-8.27391	0.00000	0.00000	0
13/07/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.17199	1.20123			2.49476	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
13/07/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.10874	0.09857			-9.35338	0.00000	0.00000	0
13/07/2018	\$ / R 2018/10/29			Any day expiry	13.50080	13.45710			-0.32368	0.00000	0.00000	225
13/07/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	1.66794	1.70147			2.01018	0.00000	0.00000	0
13/07/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.73983	0.76237			3.04660	0.00000	0.00000	0
13/07/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.64949	0.67032			3.20626	0.00000	0.00000	1,000
13/07/2018	\$ / R 2018/10/31			Any day expiry	13.50430	13.46060			-0.32360	0.00000	0.00000	3,608
13/07/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	3.53210	3.57231			1.13839	0.00000	0.00000	0
13/07/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.01640	0.01291			-21.28818	0.00000	0.00000	500
13/07/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.31413	0.29297			-6.73615	0.00000	0.00000	500
13/07/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.99607	3.03512			1.30348	0.00000	0.00000	0
13/07/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.35379	0.33092			-6.46582	0.00000	0.00000	0
13/07/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.03037	0.02572			-15.30058	0.00000	0.00000	500
13/07/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	0.72945	0.69457			-4.78121	0.00000	0.00000	0
13/07/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.22515	0.23397			3.91894	0.00000	0.00000	500
13/07/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.16277	0.16851			3.52936	0.00000	0.00000	0
13/07/2018	\$ / R 2018/11/01			Any day expiry	13.50600	13.46230			-0.32356	0.00000	0.00000	55
13/07/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	0.85877	0.82081			-4.41976	0.00000	0.00000	0
13/07/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.64174	1.59692			-2.72968	0.00000	0.00000	0
13/07/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.69462	0.71609			3.09038	0.00000	0.00000	1,880
13/07/2018	\$ / R 2018/11/05			Any day expiry	13.51290	13.46920			-0.32339	0.00000	0.00000	0
13/07/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.02884	0.02772			-3.86350	0.00000	0.00000	1,880
13/07/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.34752	0.32529			-6.39778	0.00000	0.00000	0
13/07/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.32234	3.36227			1.20214	0.00000	0.00000	0
13/07/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.02524	0.02147			-14.90287	0.00000	0.00000	1,880
13/07/2018	\$ / R 2018/11/13			Any day expiry	13.52660	13.48300			-0.32233	0.00000	0.00000	70
13/07/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.49117	1.52244			2.09720	0.00000	0.00000	0
13/07/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.15777	0.14544			-7.81340	0.00000	0.00000	0
13/07/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.88565	1.84172			-2.32968	0.00000	0.00000	0
13/07/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.33673	0.34793			3.32676	0.00000	0.00000	0
13/07/2018	\$ / R 2018/11/16			Any day expiry	13.53170	13.48820			-0.32147	0.00000	0.00000	700
13/07/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.02395	0.02352			-1.79343	0.00000	0.00000	51,000
13/07/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.64843	0.61613			-4.98089	0.00000	0.00000	51,000
13/07/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.70768	2.66421			-1.60543	0.00000	0.00000	0
13/07/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00598	0.00601			0.50524	0.00000	0.00000	51,000
13/07/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	0.81434	0.77909			-4.32880	0.00000	0.00000	0
13/07/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.43229	0.40871			-5.45568	0.00000	0.00000	0
13/07/2018	\$ / R 2018/11/30			Any day expiry	13.55580	13.51230			-0.32090	0.00000	0.00000	3,363
13/07/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.87013	0.89332			2.66521	0.00000	0.00000	0
13/07/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.34593	0.32562			-5.87081	0.00000	0.00000	500
13/07/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.25854	0.26679			3.19051	0.00000	0.00000	500
13/07/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.67649	0.69641			2.94396	0.00000	0.00000	1,000
13/07/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.19222	3.23117			1.22016	0.00000	0.00000	0
13/07/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.04802	0.04347			-9.47527	0.00000	0.00000	500
13/07/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.78774	3.82773			1.05574	0.00000	0.00000	0
13/07/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.03354	0.03003			-10.47003	0.00000	0.00000	500

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13/07/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.59042	0.60787			2.95587	0.00000	0.00000	20,000
13/07/2018	\$ / R 2018/12/11			Any day expiry	13.57460	13.53130			-0.31898	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.51502	0.48917			-5.01886	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.22604	2.26068			1.55605	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.11064	0.10198			-7.82853	0.00000	0.00000	20,000
13/07/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.46523	2.50093			1.44809	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.04365	0.04001			-8.32442	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.73583	0.70408			-4.31493	0.00000	0.00000	7,100
13/07/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.51869	1.54865			1.97251	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.41744	0.39528			-5.30845	0.00000	0.00000	39,589
13/07/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.68755	0.70698			2.82584	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.40202	0.38041			-5.37519	0.00000	0.00000	16,130
13/07/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.47630	1.50588			2.00350	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.15550	0.15983			2.78236	0.00000	0.00000	39,589
13/07/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	1.72563	1.68218			-2.51756	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	0.79195	0.75904			-4.15537	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	1.86570	1.82234			-2.32386	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.36461	0.34440			-5.54270	0.00000	0.00000	20,000
13/07/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	1.27740	1.30502			2.16193	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	1.28552	1.31323			2.15515	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.36519	0.37698			3.22694	0.00000	0.00000	5,500
13/07/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.05543	0.05521			-0.39724	0.00000	0.00000	5,500
13/07/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.13391	0.12397			-7.42601	0.00000	0.00000	29,600
13/07/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	1.06418	1.08930			2.36039	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.07314	0.07280			-0.45163	0.00000	0.00000	7,300
13/07/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.62406	0.64231			2.92522	0.00000	0.00000	7,300
13/07/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.19082	0.17782			-6.81094	0.00000	0.00000	10,000
13/07/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.40867	1.36700			-2.95784	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.50008	0.47516			-4.98374	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.67250	1.70323			1.83774	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	1.10272	1.12833			2.32229	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	1.35930	1.38777			2.09421	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.18092	0.16842			-6.90605	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.57980	13.53650			-0.31886	13.59650	13.55160	71,927
13/07/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.35603	0.36758			3.24399	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.30076	1.25985			-3.14464	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.10096	0.10335			2.37317	0.00000	0.00000	39,589
13/07/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.78764	0.80878			2.68406	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.50690	0.52205			2.98944	0.00000	0.00000	26,300
13/07/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.58670	0.55855			-4.79742	0.00000	0.00000	230,784
13/07/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.01765	0.97982			-3.71738	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.18785	0.19332			2.91185	0.00000	0.00000	1,000
13/07/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	1.14956	1.17573			2.27684	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.28936	0.27223			-5.91871	0.00000	0.00000	11,300
13/07/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.67464	0.69383			2.84542	0.00000	0.00000	100

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
13/07/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.47444	0.45033			-5.08052	0.00000	0.00000	100
13/07/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.06827	1.02976			-3.60523	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.16847	0.17326			2.84090	0.00000	0.00000	10,000
13/07/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.47088	0.44689			-5.09342	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.68108	0.70039			2.83614	0.00000	0.00000	10,000
13/07/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.45294	1.40930			-3.00291	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	2.51190	2.54781			1.42965	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.09170	0.08431			-8.05782	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.17955	0.16712			-6.91876	0.00000	0.00000	500
13/07/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.68975	1.72062			1.82735	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.87607	0.84160			-3.93442	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.09503	0.08743			-7.99891	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.02989	0.02989			0.00268	0.00000	0.00000	2,764
13/07/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.70385	3.74351			1.07096	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.20849	0.19515			-6.40007	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.46735	0.44348			-5.10777	0.00000	0.00000	3,264
13/07/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.82222	0.84391			2.63803	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.37919	0.39133			3.20134	0.00000	0.00000	22,800
13/07/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.21610	0.20238			-6.35009	0.00000	0.00000	1,000
13/07/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.10530	1.06633			-3.52602	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.04583	0.04568			-0.31358	0.00000	0.00000	11,300
13/07/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.31215	0.32254			3.32900	0.00000	0.00000	11,300
13/07/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.03590	0.03584			-0.15654	0.00000	0.00000	230,784
13/07/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.91481	0.93790			2.52409	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	1.63352	1.59001			-2.66342	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.25720	0.24152			-6.09778	0.00000	0.00000	18,900
13/07/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.25532	0.23973			-6.10799	0.00000	0.00000	1,500
13/07/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.72499	0.69348			-4.34699	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.17155	0.15955			-6.99891	0.00000	0.00000	27,030
13/07/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	2.20659	2.24097			1.55801	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	1.61523	1.57171			-2.69436	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.11387	0.10510			-7.70040	0.00000	0.00000	11,380
13/07/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	2.03411	2.06747			1.63982	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.13194	0.12211			-7.45271	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.31398	0.29580			-5.79055	0.00000	0.00000	100
13/07/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.50386	0.47881			-4.97062	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.62102	1.65132			1.86940	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.07887	0.08050			2.07189	0.00000	0.00000	3,300
13/07/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.63028	0.64866			2.91569	0.00000	0.00000	30
13/07/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.18230	0.16973			-6.89196	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.30252	0.28483			-5.84812	0.00000	0.00000	30
13/07/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.23910	0.22427			-6.20385	0.00000	0.00000	20,000
13/07/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.68112	1.71192			1.83246	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.25627	0.26510			3.44630	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.12506	0.12830			2.59386	0.00000	0.00000	26,500

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
13/07/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.20486	1.16480			-3.32454	0.00000	0.00000	230,784
13/07/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.96969	1.92639			-2.19828	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.27157	0.28084			3.41313	0.00000	0.00000	175,030
13/07/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.85137	0.81734			-3.99718	0.00000	0.00000	7,000
13/07/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.70899	0.67783			-4.39512	0.00000	0.00000	10,000
13/07/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.61248	1.64271			1.87482	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.19228	0.17921			-6.79672	0.00000	0.00000	16,600
13/07/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.05372	0.05351			-0.38628	0.00000	0.00000	174,530
13/07/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	1.29366	1.32145			2.14839	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.25346	0.23795			-6.11815	0.00000	0.00000	5,500
13/07/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	1.40078	1.42966			2.06130	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.23058	0.21616			-6.25615	0.00000	0.00000	127,100
13/07/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.74175	1.77305			1.79664	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.11639	0.10747			-7.66453	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	2.23407	2.26860			1.54569	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.54258	1.49901			-2.82450	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.06278	0.06251			-0.43026	0.00000	0.00000	8,580
13/07/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.60961	0.58085			-4.71729	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.47981	0.49435			3.03103	0.00000	0.00000	4,080
13/07/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	2.05214	2.08561			1.63084	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.40933	0.42200			3.09688	0.00000	0.00000	1,000
13/07/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.24321	0.22847			-6.06014	0.00000	0.00000	1,000
13/07/2018	\$ / R 2018/12/21			Any day expiry	13.59180	13.54850			-0.31857	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.36228	0.37380			3.17842	0.00000	0.00000	1,000
13/07/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	0.75408	0.72230			-4.21509	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.70113	0.67050			-4.36779	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	1.40141	1.42997			2.03801	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	1.32738	1.35521			2.09639	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.25918	0.24371			-5.96980	0.00000	0.00000	1,000
13/07/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.37576	0.35587			-5.29434	0.00000	0.00000	500
13/07/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.01822	4.05784			0.98613	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/31			Any day expiry	13.60900	13.56580			-0.31744	0.00000	0.00000	2,078
13/07/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	0.89408	0.86010			-3.79990	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.28508	0.29430			3.23627	0.00000	0.00000	500
13/07/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.98676	1.01007			2.36187	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.04722	0.04364			-7.57116	0.00000	0.00000	500
13/07/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.06388	0.05909			-7.50052	0.00000	0.00000	500
13/07/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.69764	0.71656			2.71178	0.00000	0.00000	1,000
13/07/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.50664	0.48236			-4.79264	0.00000	0.00000	0
13/07/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.38488	3.42329			1.13470	0.00000	0.00000	0
13/07/2018	\$ / R 2019/01/02			Any day expiry	13.61240	13.56920			-0.31736	0.00000	0.00000	55
13/07/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.24932	0.25756			3.30432	0.00000	0.00000	0
13/07/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	0.96172	0.92676			-3.63533	0.00000	0.00000	0
13/07/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.00076	0.96665			-3.40809	0.00000	0.00000	0
13/07/2018	\$ / R 2019/01/30			Any day expiry	13.66030	13.61740			-0.31405	0.00000	0.00000	55

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/07/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.29046	0.29925			3.02739	0.00000	0.00000	0
13/07/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.10992	1.07306			-3.32068	0.00000	0.00000	0
13/07/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.31085	0.32012			2.98325	0.00000	0.00000	500
13/07/2018	\$ / R 2019/01/31			Any day expiry	13.66200	13.61910			-0.31401	0.00000	0.00000	1,225
13/07/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.23792	0.24396			2.54006	0.00000	0.00000	0
13/07/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	0.97285	0.93922			-3.45653	0.00000	0.00000	0
13/07/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	1.11927	1.14272			2.09502	0.00000	0.00000	0
13/07/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.40127	0.38182			-4.84730	0.00000	0.00000	500
13/07/2018	\$ / R 2019/02/13			Any day expiry	13.68420	13.64140			-0.31277	0.00000	0.00000	70
13/07/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.28088	0.26543			-5.50319	0.00000	0.00000	0
13/07/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.69668	1.72403			1.61152	0.00000	0.00000	0
13/07/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	1.23494	1.25840			1.89912	0.00000	0.00000	0
13/07/2018	\$ / R 2019/02/28			Any day expiry	13.70980	13.66710			-0.31146	0.00000	0.00000	4,725
13/07/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.42474	0.40550			-4.53140	0.00000	0.00000	500
13/07/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.27208	0.27863			2.40858	0.00000	0.00000	0
13/07/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.15188	1.11573			-3.13806	0.00000	0.00000	0
13/07/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.04162	1.00829			-3.19896	0.00000	0.00000	0
13/07/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.33181	0.34119			2.82664	0.00000	0.00000	500
13/07/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.00425	1.96410			-2.00358	0.00000	0.00000	0
13/07/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.03598	0.03781			5.07216	0.00000	0.00000	0
13/07/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.58329	1.60918			1.63522	0.00000	0.00000	0
13/07/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.70957	0.68321			-3.71461	0.00000	0.00000	0
13/07/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.45132	1.41288			-2.64851	0.00000	0.00000	0
13/07/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.29783	0.28209			-5.28460	0.00000	0.00000	0
13/07/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	2.06443	2.09256			1.36292	0.00000	0.00000	0
13/07/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.74050	13.69800			-0.30930	0.00000	0.00000	5,932
13/07/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.77945	1.73972			-2.23259	0.00000	0.00000	0
13/07/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.09895	0.10172			2.80172	0.00000	0.00000	4,145
13/07/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.59870	0.57496			-3.96610	0.00000	0.00000	0
13/07/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.90820	0.92696			2.06504	0.00000	0.00000	0
13/07/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.55176	0.56504			2.40641	0.00000	0.00000	0
13/07/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.84226	0.81304			-3.46953	0.00000	0.00000	4,145
13/07/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.36379	0.34718			-4.56580	0.00000	0.00000	17,981
13/07/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.18082	0.18488			2.24629	0.00000	0.00000	721
13/07/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.66668	0.64129			-3.80808	0.00000	0.00000	0
13/07/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.78618	0.80329			2.17662	0.00000	0.00000	721
13/07/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.30119	0.28531			-5.27155	0.00000	0.00000	0
13/07/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.87069	1.89731			1.42316	0.00000	0.00000	0
13/07/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.06375	0.06610			3.67520	0.00000	0.00000	0
13/07/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.27648	2.23581			-1.78674	0.00000	0.00000	0
13/07/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.41675	3.37413			-1.24756	0.00000	0.00000	0
13/07/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.77991	1.80577			1.45256	0.00000	0.00000	0
13/07/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.27851	0.26357			-5.36470	0.00000	0.00000	20,000
13/07/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	1.07960	1.10042			1.92838	0.00000	0.00000	0
13/07/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.71907	0.73521			2.24489	0.00000	0.00000	17,981

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
13/07/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.88733	1.91409			1.41793	0.00000	0.00000	0
13/07/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.26493	0.25056			-5.42171	0.00000	0.00000	721
13/07/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00625	0.00613			-2.01523	0.00000	0.00000	1,000
13/07/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.21001	1.23247			1.85608	0.00000	0.00000	0
13/07/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.47051	0.45047			-4.25943	0.00000	0.00000	1,000
13/07/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.24256	1.20611			-2.93353	0.00000	0.00000	0
13/07/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.26206	0.26811			2.30828	0.00000	0.00000	0
13/07/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.32041	0.30377			-5.19504	0.00000	0.00000	0
13/07/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.05770	2.01744			-1.95660	0.00000	0.00000	0
13/07/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.05720	0.05944			3.91496	0.00000	0.00000	1,000
13/07/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.98801	2.01557			1.38624	0.00000	0.00000	0
13/07/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.52010	0.49842			-4.16866	0.00000	0.00000	500
13/07/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.83748	0.80835			-3.47885	0.00000	0.00000	0
13/07/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.55698	0.57035			2.39957	0.00000	0.00000	20,000
13/07/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.29950	0.28370			-5.27749	0.00000	0.00000	0
13/07/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.87900	1.90570			1.42064	0.00000	0.00000	0
13/07/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.12898	0.13225			2.53638	0.00000	0.00000	0
13/07/2018	\$ / R 2019/03/27			Any day expiry	13.75590	13.71340			-0.30896	0.00000	0.00000	4,414
13/07/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.67488	1.63565			-2.34216	0.00000	0.00000	0
13/07/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.35287	0.36082			2.25092	0.00000	0.00000	500
13/07/2018	\$ / R 2019/03/29			Any day expiry	13.75930	13.71680			-0.30888	0.00000	0.00000	0
13/07/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	1.35667	1.38013			1.72929	0.00000	0.00000	0
13/07/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.44597	0.42693			-4.26915	0.00000	0.00000	500
13/07/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.11217	1.07762			-3.10717	0.00000	0.00000	0
13/07/2018	\$ / R 2019/04/02			Any day expiry	13.76610	13.72370			-0.30800	0.00000	0.00000	55
13/07/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.37415	0.38394			2.61657	0.00000	0.00000	0
13/07/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.09025	1.05764			-2.99106	0.00000	0.00000	0
13/07/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.46612	0.44734			-4.02778	0.00000	0.00000	500
13/07/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.34391	0.35128			2.14129	0.00000	0.00000	0
13/07/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.37338	0.38124			2.10671	0.00000	0.00000	3,000
13/07/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.92321	0.89409			-3.15492	0.00000	0.00000	2,500
13/07/2018	\$ / R 2019/04/30			Any day expiry	13.81410	13.77200			-0.30476	0.00000	0.00000	1,280
13/07/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.49202	1.51534			1.56338	0.00000	0.00000	0
13/07/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.18748	1.15324			-2.88292	0.00000	0.00000	0
13/07/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.23801	1.20328			-2.80577	0.00000	0.00000	0
13/07/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.59911	0.61209			2.16543	0.00000	0.00000	0
13/07/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.39246	0.40072			2.10558	0.00000	0.00000	500
13/07/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.44761	0.45684			2.05994	0.00000	0.00000	0
13/07/2018	\$ / R 2019/05/31			Any day expiry	13.86740	13.82600			-0.29854	0.00000	0.00000	55
13/07/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.25986	1.22672			-2.63018	0.00000	0.00000	0
13/07/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.62671	1.64974			1.41575	0.00000	0.00000	0
13/07/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.17501	1.14284			-2.73864	0.00000	0.00000	0
13/07/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.48411	0.46574			-3.79456	0.00000	0.00000	500
13/07/2018	\$ / R 2019/06/03			Any day expiry	13.87250	13.83120			-0.29771	0.00000	0.00000	54,000
13/07/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.13692	0.13984			2.13398	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
13/07/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	1.86942	1.83104			-2.05295	0.00000	0.00000	0
13/07/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.21151	3.17040			-1.28003	0.00000	0.00000	0
13/07/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.30461	1.27087			-2.58606	0.00000	0.00000	0
13/07/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.45190	0.45995			1.78116	0.00000	0.00000	0
13/07/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.31273	0.31885			1.95961	0.00000	0.00000	1,000
13/07/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.15075	1.12007			-2.66623	0.00000	0.00000	0
13/07/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.36795	2.39467			1.12848	0.00000	0.00000	0
13/07/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.68126	0.65836			-3.36167	0.00000	0.00000	0
13/07/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.15670	1.17487			1.57060	0.00000	0.00000	0
13/07/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.89140	13.85040			-0.29515	0.00000	0.00000	15,410
13/07/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.30403	1.32376			1.51338	0.00000	0.00000	0
13/07/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.61543	0.59416			-3.45534	0.00000	0.00000	1,000
13/07/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.78530	1.74985			-1.98542	0.00000	0.00000	0
13/07/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.17390	0.17945			3.19406	0.00000	0.00000	1,000
13/07/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.48118	1.50251			1.43990	0.00000	0.00000	0
13/07/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.55258	0.53291			-3.56010	0.00000	0.00000	30,000
13/07/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.33935	0.32507			-4.20747	0.00000	0.00000	911
13/07/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01011	0.01000			-1.07161	0.00000	0.00000	1,000
13/07/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.39321	0.40047			1.84684	0.00000	0.00000	911
13/07/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.21330	1.18034			-2.71583	0.00000	0.00000	0
13/07/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.45413	1.41925			-2.39813	0.00000	0.00000	0
13/07/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.49935	0.50967			2.06633	0.00000	0.00000	30,000
13/07/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.14986	1.16796			1.57397	0.00000	0.00000	0
13/07/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.85271	0.82635			-3.09160	0.00000	0.00000	0
13/07/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.67810	0.65527			-3.36717	0.00000	0.00000	0
13/07/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	2.26644	2.29256			1.15227	0.00000	0.00000	0
13/07/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.35784	0.34296			-4.15950	0.00000	0.00000	1,000
13/07/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	2.05883	2.08361			1.20377	0.00000	0.00000	0
13/07/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.40023	0.38401			-4.05177	0.00000	0.00000	25,000
13/07/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	2.11641	2.14158			1.18908	0.00000	0.00000	0
13/07/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.38781	0.37198			-4.08294	0.00000	0.00000	12,450
13/07/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.87293	0.84625			-3.05654	0.00000	0.00000	0
13/07/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.81153	0.82585			1.76438	0.00000	0.00000	25,000
13/07/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.67497	0.65220			-3.37264	0.00000	0.00000	0
13/07/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.16357	1.18180			1.56723	0.00000	0.00000	0
13/07/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.84131	0.85595			1.73986	0.00000	0.00000	12,450
13/07/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.75216	1.77484			1.29428	0.00000	0.00000	0
13/07/2018	\$ / R 2019/06/28			Any day expiry	13.91550	13.87480			-0.29248	0.00000	0.00000	0
13/07/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.49766	0.47964			-3.62136	0.00000	0.00000	500
13/07/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.40811	0.41532			1.76779	0.00000	0.00000	500
13/07/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.32361	1.29012			-2.52986	0.00000	0.00000	0
13/07/2018	\$ / R 2019/07/01			Any day expiry	13.92070	13.88000			-0.29237	0.00000	0.00000	55
13/07/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.48479	0.49401			1.90222	0.00000	0.00000	0
13/07/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.21549	1.18401			-2.58975	0.00000	0.00000	0
13/07/2018	\$ / R 2019/07/03			Any day expiry	13.92410	13.88350			-0.29158	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
13/07/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.81144	2.83914			0.98515	0.00000	0.00000	0
13/07/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.29554	0.28264			-4.36591	0.00000	0.00000	39,250
13/07/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.08498	1.05521			-2.74409	0.00000	0.00000	0
13/07/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.61088	0.62171			1.77240	0.00000	0.00000	39,250
13/07/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.42640	0.43416			1.82053	0.00000	0.00000	500
13/07/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.52090	0.50269			-3.49556	0.00000	0.00000	500
13/07/2018	\$ / R 2019/07/31			Any day expiry	13.97470	13.93400			-0.29124	0.00000	0.00000	0
13/07/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.40110	1.36816			-2.35082	0.00000	0.00000	0
13/07/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.88620	1.90869			1.19243	0.00000	0.00000	0
13/07/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.26158	1.22908			-2.57643	0.00000	0.00000	0
13/07/2018	\$ / R 2019/08/01			Any day expiry	13.97650	13.93590			-0.29049	0.00000	0.00000	55
13/07/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.52508	0.53318			1.54191	0.00000	0.00000	0
13/07/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.47413	1.44081			-2.26029	0.00000	0.00000	0
13/07/2018	\$ / R 2019/08/30			Any day expiry	14.03110	13.99020			-0.29150	0.00000	0.00000	0
13/07/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.44303	0.45061			1.71107	0.00000	0.00000	500
13/07/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	2.02777	2.05018			1.10544	0.00000	0.00000	0
13/07/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.53887	0.52038			-3.43020	0.00000	0.00000	500
13/07/2018	\$ / R 2019/09/02			Any day expiry	14.03670	13.99580			-0.29138	0.00000	0.00000	55
13/07/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.56379	0.57227			1.50345	0.00000	0.00000	0
13/07/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.31049	1.27807			-2.47416	0.00000	0.00000	0
13/07/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.64664	0.65759			1.69363	0.00000	0.00000	0
13/07/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.33407	3.29183			-1.26674	0.00000	0.00000	0
13/07/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.49962	0.48258			-3.41022	0.00000	0.00000	1,000
13/07/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.06300	14.02200			-0.29155	0.00000	0.00000	0
13/07/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.02107	0.01983			-5.85745	0.00000	0.00000	1,000
13/07/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.83748	1.80466			-1.78607	0.00000	0.00000	0
13/07/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.27448	0.28266			2.98068	0.00000	0.00000	1,000
13/07/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.30662	2.33058			1.03883	0.00000	0.00000	0
13/07/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.25964	1.22959			-2.38548	0.00000	0.00000	0
13/07/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.25468	1.22469			-2.39029	0.00000	0.00000	0
13/07/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.64161	0.65250			1.69700	0.00000	0.00000	0
13/07/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.65168	0.66269			1.68938	0.00000	0.00000	0
13/07/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.26461	1.23450			-2.38111	0.00000	0.00000	0
13/07/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	2.15106	2.17406			1.06919	0.00000	0.00000	0
13/07/2018	\$ / R 2019/09/30			Any day expiry	14.08930	14.04820			-0.29171	0.00000	0.00000	0
13/07/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.56036	0.54226			-3.23022	0.00000	0.00000	500
13/07/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.45715	0.46482			1.67638	0.00000	0.00000	500
13/07/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.54645	1.51302			-2.16214	0.00000	0.00000	0
13/07/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.59680	0.60559			1.47322	0.00000	0.00000	0
13/07/2018	\$ / R 2019/10/02			Any day expiry	14.09310	14.05200			-0.29163	0.00000	0.00000	55
13/07/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.35990	1.32759			-2.37575	0.00000	0.00000	0
13/07/2018	\$ / R 2019/10/31			Any day expiry	14.14760	14.10630			-0.29192	0.00000	0.00000	55
13/07/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.63747	0.64641			1.40251	0.00000	0.00000	0
13/07/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.39507	1.36271			-2.31955	0.00000	0.00000	0
13/07/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.61869	1.58519			-2.06944	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
13/07/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.47109	0.47889			1.65617	0.00000	0.00000	500
13/07/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.29895	2.32244			1.02191	0.00000	0.00000	0
13/07/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.57655	0.55874			-3.08853	0.00000	0.00000	500
13/07/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.68507	1.65145			-1.99500	0.00000	0.00000	0
13/07/2018	\$ / R 2019/11/29			Any day expiry	14.20220	14.16060			-0.29291	0.00000	0.00000	0
13/07/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.48287	0.49085			1.65320	0.00000	0.00000	500
13/07/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.42253	2.44650			0.98929	0.00000	0.00000	0
13/07/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.59473	0.57710			-2.96506	0.00000	0.00000	500
13/07/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.44156	1.40937			-2.23306	0.00000	0.00000	0
13/07/2018	\$ / R 2019/12/02			Any day expiry	14.20780	14.16620			-0.29280	0.00000	0.00000	55
13/07/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.67376	0.68317			1.39649	0.00000	0.00000	0
13/07/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.23638	2.25886			1.00533	0.00000	0.00000	0
13/07/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.66276	0.64359			-2.89204	0.00000	0.00000	0
13/07/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.22850	14.18680			-0.29307	0.00000	0.00000	0
13/07/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.66064	0.64153			-2.89377	0.00000	0.00000	0
13/07/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.25214	2.27473			1.00271	0.00000	0.00000	0
13/07/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.66488	0.64566			-2.89028	0.00000	0.00000	0
13/07/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.24426	2.26679			1.00402	0.00000	0.00000	0
13/07/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.96418	5.99514			0.51904	0.00000	0.00000	0
13/07/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.19268	0.18194			-5.57583	0.00000	0.00000	2,000
13/07/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.56095	2.58518			0.94609	0.00000	0.00000	0
13/07/2018	\$ / R 2019/12/31			Any day expiry	14.26230	14.22050			-0.29308	0.00000	0.00000	0
13/07/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.61325	0.59568			-2.86522	0.00000	0.00000	500
13/07/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.49421	0.50237			1.65228	0.00000	0.00000	500
13/07/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	1.75651	1.72287			-1.91484	0.00000	0.00000	0
13/07/2018	\$ / R 2020/01/02			Any day expiry	14.26610	14.22420			-0.29370	0.00000	0.00000	55
13/07/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.70963	0.71935			1.36885	0.00000	0.00000	0
13/07/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.48573	1.45355			-2.16635	0.00000	0.00000	0
13/07/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.74413	0.75501			1.46241	0.00000	0.00000	0
13/07/2018	\$ / R 2020/01/31			Any day expiry	14.32060	14.27850			-0.29398	0.00000	0.00000	55
13/07/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.52473	1.49351			-2.04744	0.00000	0.00000	0
13/07/2018	\$ / R 2020/03/02			Any day expiry	14.37890	14.33650			-0.29488	0.00000	0.00000	55
13/07/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.77849	0.78872			1.31469	0.00000	0.00000	0
13/07/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.56739	1.53522			-2.05216	0.00000	0.00000	0
13/07/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.60924	1.57708			-1.99854	0.00000	0.00000	0
13/07/2018	\$ / R 2020/04/02			Any day expiry	14.43720	14.39460			-0.29507	0.00000	0.00000	55
13/07/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.81204	0.82248			1.28549	0.00000	0.00000	0
13/07/2018	\$ / R 2020/04/29			Any day expiry	14.48790	14.44510			-0.29542	0.00000	0.00000	55
13/07/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.84395	0.85431			1.22779	0.00000	0.00000	0
13/07/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.64185	1.60941			-1.97570	0.00000	0.00000	0
13/07/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.87612	0.88786			1.33977	0.00000	0.00000	0
13/07/2018	\$ / R 2020/06/02			Any day expiry	14.55190	14.50880			-0.29618	0.00000	0.00000	1,055
13/07/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.68802	1.65666			-1.85792	0.00000	0.00000	0
13/07/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.75177	1.76953			1.01408	0.00000	0.00000	0
13/07/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.57070	14.52750			-0.29649	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
13/07/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.15247	1.12703			-2.20705	0.00000	0.00000	0
13/07/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.74492	1.76262			1.01459	0.00000	0.00000	0
13/07/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.14934	1.12395			-2.20851	0.00000	0.00000	0
13/07/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.15562	1.13012			-2.20628	0.00000	0.00000	0
13/07/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.75864	1.77645			1.01310	0.00000	0.00000	0
13/07/2018	\$ / R 2020/07/28			Any day expiry	14.66230	14.61840			-0.29941	0.00000	0.00000	84,000
13/07/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.88636	1.90478			0.97610	0.00000	0.00000	0
13/07/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.17866	1.15318			-2.16239	0.00000	0.00000	0
13/07/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.29092	1.26443			-2.05158	0.00000	0.00000	0
13/07/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.86473	1.88230			0.94248	0.00000	0.00000	0
13/07/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.77300	14.72900			-0.29784	0.00000	0.00000	0
13/07/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.85792	1.87543			0.94277	0.00000	0.00000	0
13/07/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.28773	1.26130			-2.05210	0.00000	0.00000	0
13/07/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.28455	1.25817			-2.05394	0.00000	0.00000	0
13/07/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.87155	1.88917			0.94125	0.00000	0.00000	0
13/07/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.76221	0.78894			3.50791	0.00000	0.00000	0
13/07/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.42850	13.38540			-0.32096	0.00000	0.00000	340
13/07/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.17285	0.15634			-9.55259	0.00000	0.00000	0
13/07/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.75435	0.78094			3.52473	0.00000	0.00000	0
13/07/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.17071	0.15434			-9.58523	0.00000	0.00000	0
13/07/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.17501	0.15835			-9.51882	0.00000	0.00000	0
13/07/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.74651	0.77295			3.54192	0.00000	0.00000	0
13/07/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.11639	0.10747			-7.66456	0.00000	0.00000	0
13/07/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.78539	1.81701			1.77151	0.00000	0.00000	0
13/07/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.57980	13.53650			-0.31886	0.00000	0.00000	15
13/07/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	2.20659	2.24097			1.55801	0.00000	0.00000	0
13/07/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.16519	0.15351			-7.06581	0.00000	0.00000	0
13/07/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.77664	1.80820			1.77656	0.00000	0.00000	0
13/07/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.16394	0.15234			-7.07971	0.00000	0.00000	0
13/07/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.79414	1.82584			1.76649	0.00000	0.00000	0
13/07/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.16644	0.15470			-7.05195	0.00000	0.00000	0
13/07/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.60894	0.58495			-3.94085	0.00000	0.00000	0
13/07/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.89501	0.91360			2.07653	0.00000	0.00000	0
13/07/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.74050	13.69800			-0.30930	0.00000	0.00000	0
13/07/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.88844	0.90695			2.08257	0.00000	0.00000	0
13/07/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.60551	0.58160			-3.94951	0.00000	0.00000	0
13/07/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.60210	0.57827			-3.95744	0.00000	0.00000	0
13/07/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.90160	0.92027			2.07102	0.00000	0.00000	0
13/07/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.67497	0.65220			-3.37265	0.00000	0.00000	0
13/07/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.89140	13.85040			-0.29515	0.00000	0.00000	0
13/07/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.68126	0.65836			-3.36167	0.00000	0.00000	0
13/07/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.14986	1.16796			1.57397	0.00000	0.00000	0
13/07/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.16357	1.18180			1.56723	0.00000	0.00000	0
13/07/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.67810	0.65527			-3.36717	0.00000	0.00000	0
13/07/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.15670	1.17487			1.57060	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
13/07/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.26832	0.23108			-13.87879	0.00000	0.00000	0
13/07/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.27422	0.23643			-13.78031	0.00000	0.00000	0
13/07/2018	£ / R 2018/09/17			Foreign Exchange Future	17.80440	17.71230			-0.51729	17.74000	17.70000	226,333
13/07/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.70982	0.76413			7.65135	0.00000	0.00000	0
13/07/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.72392	0.77878			7.57813	0.00000	0.00000	0
13/07/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.27126	0.23374			-13.83004	0.00000	0.00000	0
13/07/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.71686	0.77144			7.61442	0.00000	0.00000	0
13/07/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.70917	0.75286			6.15955	0.00000	0.00000	0
13/07/2018	£ / R 2018/12/14			Foreign Exchange Future	18.07520	17.98250			-0.51286	18.02500	17.97240	8,157
13/07/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.65858	0.60935			-7.47390	0.00000	0.00000	0
13/07/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.70338	0.74685			6.18143	0.00000	0.00000	0
13/07/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.65437	0.60536			-7.49085	0.00000	0.00000	0
13/07/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.66280	0.61338			-7.45560	0.00000	0.00000	0
13/07/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.69760	0.74088			6.20480	0.00000	0.00000	0
13/07/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.96004	0.90518			-5.71475	0.00000	0.00000	0
13/07/2018	£ / R 2019/03/18			Foreign Exchange Future	18.37470	18.28090			-0.51048	0.00000	0.00000	4,932
13/07/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.87534	0.91428			4.44807	0.00000	0.00000	0
13/07/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.88621	0.92561			4.44517	0.00000	0.00000	0
13/07/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.95547	0.90076			-5.72600	0.00000	0.00000	0
13/07/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.88077	0.91986			4.43814	0.00000	0.00000	0
13/07/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.95091	0.89651			-5.72148	0.00000	0.00000	0
13/07/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.11974	1.15867			3.47685	0.00000	0.00000	0
13/07/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.15211	1.09743			-4.74621	0.00000	0.00000	0
13/07/2018	£ / R 2019/06/14			Foreign Exchange Future	18.65800	18.56460			-0.50059	0.00000	0.00000	6,156
13/07/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.14774	1.09327			-4.74574	0.00000	0.00000	0
13/07/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.11411	1.15283			3.47525	0.00000	0.00000	0
13/07/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.14336	1.08911			-4.74522	0.00000	0.00000	0
13/07/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.12536	1.16451			3.47842	0.00000	0.00000	0
13/07/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00078	0.00071			-8.55986	0.00000	0.00000	0
13/07/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00327	0.00351			7.14175	0.00000	0.00000	0
13/07/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11990	0.11954			-0.30359	0.00000	0.00000	115
13/07/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00019	0.00019			1.76119	0.00000	0.00000	0
13/07/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02029	0.02065			1.81049	0.00000	0.00000	0
13/07/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01088	0.01118			2.73068	0.00000	0.00000	0
13/07/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00317	0.00304			-4.11000	0.00000	0.00000	0
13/07/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00609	0.00601			-1.28677	0.00000	0.00000	0
13/07/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00053	0.00068			28.32097	0.00000	0.00000	0
13/07/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12204	0.12168			-0.29499	0.00000	0.00000	0
13/07/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00275	0.00269			-2.32335	0.00000	0.00000	0
13/07/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01071	0.01101			2.76276	0.00000	0.00000	0
13/07/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00405	0.00433			6.94943	0.00000	0.00000	0
13/07/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01257	0.01236			-1.66915	0.00000	0.00000	0
13/07/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01625	0.01593			-1.93789	0.00000	0.00000	0
13/07/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12447	0.12411			-0.29004	0.00000	0.00000	0
13/07/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00178	0.00183			2.58968	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
13/07/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01013	0.00989			-2.33191	0.00000	0.00000	0
13/07/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.01181	0.01202			1.73976	0.00000	0.00000	0
13/07/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00566	0.00578			2.20605	0.00000	0.00000	0
13/07/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00628	0.00612			-2.47756	0.00000	0.00000	0
13/07/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00722	0.00720			-0.24212	0.00000	0.00000	0
13/07/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00468	0.00500			6.88042	0.00000	0.00000	0
13/07/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12678	0.12644			-0.26661	0.00000	0.00000	0
13/07/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00447	0.00445			-0.62394	0.00000	0.00000	0
13/07/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01770	0.01801			1.75212	0.00000	0.00000	0
13/07/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01044	0.01076			3.07008	0.00000	0.00000	0
13/07/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01146	0.01144			-0.13951	0.00000	0.00000	0
13/07/2018	€ / R 2018/07/16	14.70	P	Any day expiry	0.00019	0.00004			-80.23675	0.00000	0.00000	0
13/07/2018	€ / R 2018/07/16			Any day expiry	15.57050	15.49440			-0.48874	0.00000	0.00000	34
13/07/2018	€ / R 2018/07/16	14.70	C	Any day expiry	0.87069	0.79444			-8.75806	0.00000	0.00000	0
13/07/2018	€ / R 2018/07/17			Any day expiry	15.56430	15.49440			-0.44910	0.00000	0.00000	10,000
13/07/2018	€ / R 2018/07/17	15.63	P	Any day expiry	0.14745	0.17302			17.34008	0.00000	0.00000	10,000
13/07/2018	€ / R 2018/07/17	15.63	C	Any day expiry	0.08175	0.03742			-54.22803	0.00000	0.00000	0
13/07/2018	€ / R 2018/07/31	15.21	C	Any day expiry	0.45735	0.39523			-13.58106	0.00000	0.00000	0
13/07/2018	€ / R 2018/07/31			Any day expiry	15.60780	15.53460			-0.46900	0.00000	0.00000	33
13/07/2018	€ / R 2018/07/31	15.21	P	Any day expiry	0.05955	0.07063			18.62029	0.00000	0.00000	0
13/07/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.26347	2.19036			-3.22979	0.00000	0.00000	0
13/07/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.35368	0.31395			-11.23367	0.00000	0.00000	0
13/07/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.43301	1.49343			4.21593	0.00000	0.00000	0
13/07/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.08248	0.06967			-15.53520	0.00000	0.00000	0
13/07/2018	€ / R 2018/09/17			Foreign Exchange Future	15.75850	15.68540			-0.46388	15.72000	15.67380	137,993
13/07/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.12525	1.18036			4.89800	0.00000	0.00000	0
13/07/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.12375	0.10576			-14.53356	0.00000	0.00000	29,734
13/07/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.80746	3.87971			1.89759	0.00000	0.00000	0
13/07/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00596	0.00511			-14.25122	0.00000	0.00000	86,824
13/07/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00105	0.00076			-27.19039	0.00000	0.00000	0
13/07/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00497	0.00496			-0.10269	0.00000	0.00000	29,734
13/07/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.52248	1.45115			-4.68475	0.00000	0.00000	0
13/07/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.44518	0.47855			7.49573	0.00000	0.00000	86,824
13/07/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.08151	0.06883			-15.56282	0.00000	0.00000	0
13/07/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.42398	1.48427			4.23361	0.00000	0.00000	0
13/07/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.87255	5.94536			1.23992	0.00000	0.00000	0
13/07/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.01398	0.01575			12.70191	0.00000	0.00000	86,688
13/07/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.29890	0.26357			-11.81818	0.00000	0.00000	0
13/07/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.54040	0.57817			6.99032	0.00000	0.00000	0
13/07/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.08055	0.06799			-15.58862	0.00000	0.00000	0
13/07/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.44205	1.50259			4.19847	0.00000	0.00000	0
13/07/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.60730	0.64643			6.44250	0.00000	0.00000	0
13/07/2018	€ / R 2018/09/25			Any day expiry	15.78470	15.71130			-0.46501	0.00000	0.00000	0
13/07/2018	€ / R 2018/09/25	16.09	C	Any day expiry	0.30200	0.26773			-11.34913	0.00000	0.00000	0
13/07/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.17493	0.15782			-9.78247	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
13/07/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.01711	2.07450			2.84493	0.00000	0.00000	0
13/07/2018	€ / R 2018/12/14			Foreign Exchange Future	16.04660	15.97220			-0.46365	16.02860	15.99480	26,482
13/07/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.00833	2.06562			2.85247	0.00000	0.00000	0
13/07/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.17371	0.15670			-9.79463	0.00000	0.00000	0
13/07/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.17250	0.15558			-9.80822	0.00000	0.00000	0
13/07/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.02590	2.08338			2.83727	0.00000	0.00000	0
13/07/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.66312	0.69000			4.05349	0.00000	0.00000	0
13/07/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.89889	0.85102			-5.32460	0.00000	0.00000	0
13/07/2018	€ / R 2019/03/18			Foreign Exchange Future	16.37040	16.29550			-0.45753	0.00000	0.00000	4,808
13/07/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.89428	0.84657			-5.33492	0.00000	0.00000	0
13/07/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.67388	0.70107			4.03503	0.00000	0.00000	0
13/07/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.90352	0.85550			-5.31485	0.00000	0.00000	0
13/07/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.66849	0.69552			4.04465	0.00000	0.00000	0
13/07/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.88269	0.84001			-4.83439	0.00000	0.00000	0
13/07/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.06730	1.09969			3.03538	0.00000	0.00000	0
13/07/2018	€ / R 2019/06/14			Foreign Exchange Future	16.67910	16.60390			-0.45086	0.00000	0.00000	5,256
13/07/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.87899	0.83645			-4.83985	0.00000	0.00000	0
13/07/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.07989	1.11255			3.02421	0.00000	0.00000	0
13/07/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.07359	1.10611			3.02980	0.00000	0.00000	0
13/07/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.88640	0.84359			-4.82893	0.00000	0.00000	0
13/07/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.01024	0.00859			-16.10610	0.00000	0.00000	0
13/07/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.94010	9.91500			-0.25251	9.93160	9.93160	12,322
13/07/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.01075	0.00902			-16.05693	0.00000	0.00000	0
13/07/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.18065	1.20402			1.97974	0.00000	0.00000	0
13/07/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.20014	1.22359			1.95401	0.00000	0.00000	0
13/07/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.01049	0.00880			-16.08288	0.00000	0.00000	0
13/07/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.19039	1.21380			1.96680	0.00000	0.00000	0
13/07/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.47157	1.49538			1.61833	0.00000	0.00000	0
13/07/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.05600	10.02850			-0.27347	10.05400	10.05400	11,415
13/07/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.03813	0.03441			-9.74955	0.00000	0.00000	0
13/07/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.46213	1.48591			1.62659	0.00000	0.00000	0
13/07/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.03757	0.03388			-9.80894	0.00000	0.00000	0
13/07/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.03869	0.03494			-9.68810	0.00000	0.00000	0
13/07/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.45269	1.47644			1.63500	0.00000	0.00000	0
13/07/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.52638	0.54013			2.61219	0.00000	0.00000	0
13/07/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.18420	10.15580			-0.27886	0.00000	0.00000	0
13/07/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.34412	0.32938			-4.28578	0.00000	0.00000	0
13/07/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.51992	0.53358			2.62569	0.00000	0.00000	0
13/07/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.34058	0.32593			-4.30143	0.00000	0.00000	0
13/07/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.34770	0.33285			-4.27013	0.00000	0.00000	0
13/07/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.51350	0.52705			2.63927	0.00000	0.00000	0
13/07/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.98960	1.00670			1.72779	0.00000	0.00000	0
13/07/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.28908	0.27711			-4.13988	0.00000	0.00000	0
13/07/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.30720	10.27820			-0.28136	0.00000	0.00000	4,929
13/07/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.28680	0.27490			-4.14988	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
13/07/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.98188	0.99891			1.73469	0.00000	0.00000	0
13/07/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.28454	0.27271			-4.15859	0.00000	0.00000	0
13/07/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.99734	1.01451			1.72130	0.00000	0.00000	0
13/07/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.03026	1.05259			2.16703	0.00000	0.00000	0
13/07/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.02626	0.02179			-17.00009	0.00000	0.00000	0
13/07/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.20540	10.17870			-0.26163	0.00000	0.00000	0
13/07/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.02566	0.02129			-17.04460	0.00000	0.00000	0
13/07/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.02086	1.04309			2.17818	0.00000	0.00000	0
13/07/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.02508	0.02079			-17.08834	0.00000	0.00000	0
13/07/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.03968	1.06209			2.15591	0.00000	0.00000	0
13/07/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.05492	0.05453			-0.71286	0.00000	0.00000	0
13/07/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.91938	0.89176			-3.00363	0.00000	0.00000	0
13/07/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.33590	10.30870			-0.26316	0.00000	0.00000	500
13/07/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.91082	0.88323			-3.02930	0.00000	0.00000	0
13/07/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.05348	0.05306			-0.77531	0.00000	0.00000	0
13/07/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.90229	0.87473			-3.05509	0.00000	0.00000	0
13/07/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.05639	0.05603			-0.64884	0.00000	0.00000	0
13/07/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.36733	0.35010			-4.69225	0.00000	0.00000	0
13/07/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.61602	0.62478			1.42143	0.00000	0.00000	0
13/07/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.47470	10.44860			-0.24917	0.00000	0.00000	0
13/07/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.36398	0.34684			-4.70785	0.00000	0.00000	0
13/07/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.62928	0.63824			1.42455	0.00000	0.00000	0
13/07/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.62263	0.63150			1.42360	0.00000	0.00000	0
13/07/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.37072	0.35338			-4.67837	0.00000	0.00000	0
13/07/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.43680	0.41846			-4.19831	0.00000	0.00000	0
13/07/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.74500	0.75191			0.92866	0.00000	0.00000	0
13/07/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.48850	10.46310			-0.24217	0.00000	0.00000	0
13/07/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.75830	0.76536			0.93128	0.00000	0.00000	0
13/07/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.44350	0.42501			-4.16723	0.00000	0.00000	0
13/07/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.75163	0.75862			0.93001	0.00000	0.00000	0
13/07/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.44013	0.42172			-4.18275	0.00000	0.00000	0
13/07/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.04299	0.03495			-18.69910	0.00000	0.00000	0
13/07/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.49610	13.40640			-0.66464	0.00000	0.00000	1,575
13/07/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.04250	0.03456			-18.70012	0.00000	0.00000	0
13/07/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.59592	1.67776			5.12822	0.00000	0.00000	0
13/07/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.57689	1.65855			5.17860	0.00000	0.00000	0
13/07/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.58640	1.66816			5.15327	0.00000	0.00000	0
13/07/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.04202	0.03416			-18.69887	0.00000	0.00000	0
13/07/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.81627	0.74620			-8.58455	0.00000	0.00000	0
13/07/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.75580	13.66440			-0.66445	13.75670	13.72550	400
13/07/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.26047	0.28180			8.18793	0.00000	0.00000	0
13/07/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.80989	0.74004			-8.62509	0.00000	0.00000	0
13/07/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.26775	0.28951			8.12943	0.00000	0.00000	0
13/07/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.26409	0.25864			8.15862	0.00000	0.00000	0
13/07/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.80355	0.73391			-8.66582	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
13/07/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.95395	1.00136			4.96936	0.00000	0.00000	0
13/07/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.04930	13.95580			-0.66551	0.00000	0.00000	0
13/07/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.52641	0.48010			-8.79614	0.00000	0.00000	0
13/07/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.94711	0.99430			4.98324	0.00000	0.00000	0
13/07/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.52325	0.47716			-8.80922	0.00000	0.00000	0
13/07/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.52957	0.48306			-8.78221	0.00000	0.00000	0
13/07/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.94027	0.98726			4.99768	0.00000	0.00000	0
13/07/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.67186	0.62215			-7.39898	0.00000	0.00000	0
13/07/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.32710	14.23330			-0.65470	0.00000	0.00000	150
13/07/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.67839	0.62832			-7.38113	0.00000	0.00000	0
13/07/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.07129	1.11502			4.08172	0.00000	0.00000	0
13/07/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.08476	1.12885			4.06440	0.00000	0.00000	0
13/07/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.67512	0.62522			-7.39010	0.00000	0.00000	0
13/07/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.07802	1.12192			4.07307	0.00000	0.00000	0
13/07/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.15366	0.16431			6.92605	0.00000	0.00000	0
13/07/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.00580	1.99300			-0.63815	0.00000	0.00000	0
13/07/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01060	0.00824			-22.27215	0.00000	0.00000	0
13/07/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.14480	0.15524			7.20925	0.00000	0.00000	0
13/07/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00946	0.00731			-22.79285	0.00000	0.00000	0
13/07/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01187	0.00929			-21.74845	0.00000	0.00000	0
13/07/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.13607	0.14629			7.50982	0.00000	0.00000	0
13/07/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.02670	0.02889			8.18603	0.00000	0.00000	0
13/07/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.02370	2.01090			-0.63250	0.00000	0.00000	0
13/07/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.13767	0.12678			-7.91233	0.00000	0.00000	0
13/07/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.02397	0.02588			7.95461	0.00000	0.00000	0
13/07/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.13040	0.11979			-8.13975	0.00000	0.00000	0
13/07/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.14515	0.13400			-7.68422	0.00000	0.00000	0
13/07/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.02145	0.02310			7.67598	0.00000	0.00000	0
13/07/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.07071	0.06472			-8.46797	0.00000	0.00000	0
13/07/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.04270	2.03000			-0.62173	0.00000	0.00000	0
13/07/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.07769	0.07125			-8.29980	0.00000	0.00000	0
13/07/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.11499	0.12125			5.43641	0.00000	0.00000	0
13/07/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.12801	0.13472			5.24337	0.00000	0.00000	0
13/07/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.07413	0.06791			-8.38596	0.00000	0.00000	0
13/07/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.12143	0.12791			5.33969	0.00000	0.00000	0
13/07/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.15909	0.14980			-5.84277	0.00000	0.00000	0
13/07/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.06070	2.04830			-0.60174	0.00000	0.00000	0
13/07/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.06839	0.07150			4.53960	0.00000	0.00000	0
13/07/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.15338	0.14428			-5.93274	0.00000	0.00000	0
13/07/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.07713	0.08063			4.53659	0.00000	0.00000	0
13/07/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.07268	0.07598			4.54062	0.00000	0.00000	0
13/07/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.14783	0.13893			-6.02131	0.00000	0.00000	0
13/07/2018	CURRENCY CANDO CX02 20			Can-Do Future	357.67540	348.96060			-2.43651	0.00000	0.00000	0
13/07/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00405	0.00291			-28.19945	0.00000	0.00000	0
13/07/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.23920	0.24753			3.48325	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
13/07/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.11540	2.10570			-0.45854	0.00000	0.00000	245
13/07/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.25865	0.26721			3.30890	0.00000	0.00000	0
13/07/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00460	0.00323			-29.77591	0.00000	0.00000	0
13/07/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.24891	0.25736			3.39487	0.00000	0.00000	0
13/07/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00431	0.00306			-29.00654	0.00000	0.00000	0
13/07/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.10951	0.10305			-5.90401	0.00000	0.00000	0
13/07/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.04060	0.04371			7.66842	0.00000	0.00000	0
13/07/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.15500	2.14520			-0.45476	0.00000	0.00000	15
13/07/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.10364	0.09740			-6.02214	0.00000	0.00000	0
13/07/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.04864	0.05220			7.31516	0.00000	0.00000	0
13/07/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.04451	0.04785			7.49127	0.00000	0.00000	0
13/07/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.11560	0.10891			-5.78410	0.00000	0.00000	0
13/07/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.13418	0.13929			3.80435	0.00000	0.00000	0
13/07/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.08734	0.08260			-5.41764	0.00000	0.00000	0
13/07/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.19960	2.18990			-0.44099	0.00000	0.00000	0
13/07/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.08378	0.07919			-5.48488	0.00000	0.00000	0
13/07/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.12774	0.13270			3.88966	0.00000	0.00000	0
13/07/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.08036	0.07590			-5.55066	0.00000	0.00000	0
13/07/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.14076	0.14600			3.72202	0.00000	0.00000	0
13/07/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08509	0.08840			3.89424	0.00000	0.00000	0
13/07/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.24190	2.23160			-0.45943	0.00000	0.00000	0
13/07/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.17241	0.16530			-4.12006	0.00000	0.00000	0
13/07/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08051	0.08370			3.97080	0.00000	0.00000	0
13/07/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.16699	0.16000			-4.18389	0.00000	0.00000	0
13/07/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.17828	0.17104			-4.05658	0.00000	0.00000	0
13/07/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07638	0.07944			4.01713	0.00000	0.00000	0
13/07/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.15794	0.16226			2.73481	0.00000	0.00000	0
13/07/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.71230	1.70670			-0.32705	0.00000	0.00000	0
13/07/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.01147	0.01008			-12.13136	0.00000	0.00000	0
13/07/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.14917	0.15338			2.82151	0.00000	0.00000	0
13/07/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.01024	0.00896			-12.50133	0.00000	0.00000	0
13/07/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01269	0.01119			-11.82060	0.00000	0.00000	0
13/07/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.14039	0.14449			2.92035	0.00000	0.00000	0
13/07/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.01248	0.01266			1.50258	0.00000	0.00000	0
13/07/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.73410	1.72840			-0.32870	0.00000	0.00000	0
13/07/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.17658	0.17106			-3.12188	0.00000	0.00000	0
13/07/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.16801	0.16258			-3.23147	0.00000	0.00000	0
13/07/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.01391	0.01418			1.94702	0.00000	0.00000	0
13/07/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.18527	0.17969			-3.01499	0.00000	0.00000	0
13/07/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.01117	0.01129			1.02101	0.00000	0.00000	0
13/07/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.07822	0.07555			-3.41507	0.00000	0.00000	0
13/07/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.07473	0.07214			-3.46493	0.00000	0.00000	0
13/07/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.10487	0.10662			1.66531	0.00000	0.00000	0
13/07/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.75700	1.75250			-0.25612	0.00000	0.00000	0
13/07/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.11773	0.11964			1.62282	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
13/07/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.08187	0.07912			-3.36316	0.00000	0.00000	0
13/07/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.11122	0.11305			1.64414	0.00000	0.00000	0
13/07/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.10319	0.10511			1.85970	0.00000	0.00000	0
13/07/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.77840	1.77330			-0.28677	0.00000	0.00000	0
13/07/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.11584	0.11262			-2.77942	0.00000	0.00000	0
13/07/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.09744	0.09932			1.92954	0.00000	0.00000	0
13/07/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.11159	0.10841			-2.85056	0.00000	0.00000	0
13/07/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.12025	0.11699			-2.71043	0.00000	0.00000	0
13/07/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.09185	0.09369			2.00383	0.00000	0.00000	0
13/07/2018	KES / R 2018/09/17			Foreign Exchange Future	0.13210	0.13130			-0.60560	0.00000	0.00000	562
13/07/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13090	0.13060			-0.22918	0.00000	0.00000	0
13/07/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13010	0.12950			-0.46118	0.00000	0.00000	0
13/07/2018	KES / R 2019/06/14			Foreign Exchange Future	0.12880	0.12860			-0.15528	0.00000	0.00000	1,093
13/07/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
13/07/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.66170	1.64990			-0.71012	0.00000	0.00000	0
13/07/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.68610	1.67410			-0.71170	0.00000	0.00000	0
13/07/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.71260	1.70080			-0.68901	0.00000	0.00000	0
13/07/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.73790	1.72570			-0.70200	0.00000	0.00000	0
13/07/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.02500	0.02012			-19.51405	0.00000	0.00000	0
13/07/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.09130	9.05010			-0.45318	0.00000	0.00000	0
13/07/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.02633	0.02124			-19.31477	0.00000	0.00000	0
13/07/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.85503	0.89114			4.22384	0.00000	0.00000	0
13/07/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.87370	0.91002			4.15714	0.00000	0.00000	0
13/07/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.02566	0.02067			-19.41558	0.00000	0.00000	0
13/07/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.86436	0.90057			4.19025	0.00000	0.00000	0
13/07/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.44545	0.41631			-6.54229	0.00000	0.00000	0
13/07/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.19740	9.15590			-0.45121	0.00000	0.00000	0
13/07/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.45751	0.42796			-6.45952	0.00000	0.00000	0
13/07/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.18011	0.19206			6.63314	0.00000	0.00000	0
13/07/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.18805	0.20041			6.57114	0.00000	0.00000	0
13/07/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.45146	0.42211			-6.50108	0.00000	0.00000	0
13/07/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.18406	0.19621			6.60152	0.00000	0.00000	0
13/07/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.55196	0.57364			3.92797	0.00000	0.00000	0
13/07/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.55848	0.58031			3.90871	0.00000	0.00000	0
13/07/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.31480	9.27360			-0.44231	0.00000	0.00000	0
13/07/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.33676	0.31724			-5.79627	0.00000	0.00000	0
13/07/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.33328	0.31391			-5.81210	0.00000	0.00000	0
13/07/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.34027	0.32060			-5.78034	0.00000	0.00000	0
13/07/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.54547	0.56700			3.94736	0.00000	0.00000	0
13/07/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.34738	0.32990			-5.03214	0.00000	0.00000	0
13/07/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.42870	9.38730			-0.43908	0.00000	0.00000	0
13/07/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.82868	0.85260			2.88645	0.00000	0.00000	0
13/07/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.34460	0.32723			-5.04030	0.00000	0.00000	0
13/07/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.84314	0.86728			2.86344	0.00000	0.00000	0
13/07/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.83590	0.85993			2.87490	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
13/07/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.34184	0.32458			-5.04840	0.00000	0.00000	0
13/07/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/07/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.29920	1.29700			-0.16933	0.00000	0.00000	0
13/07/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/07/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.06080	0.06300			3.61842	0.00000	0.00000	0
13/07/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.08080	0.08300			2.72277	0.00000	0.00000	0
13/07/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/07/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.07080	0.07300			3.10734	0.00000	0.00000	0
13/07/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.04950	0.04550			-8.08081	0.00000	0.00000	0
13/07/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/07/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.30950	1.30550			-0.30546	0.00000	0.00000	0
13/07/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.03950	0.03550			-10.12658	0.00000	0.00000	0
13/07/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/07/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/07/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.05950	0.05550			-6.72269	0.00000	0.00000	0
13/07/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.03050	0.03490			14.42623	0.00000	0.00000	0
13/07/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.31950	1.31510			-0.33346	0.00000	0.00000	0
13/07/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/07/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.02050	0.02490			21.46341	0.00000	0.00000	0
13/07/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/07/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/07/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.01050	0.01490			41.90476	0.00000	0.00000	0
13/07/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00170	0.00700			311.76471	0.00000	0.00000	0
13/07/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.32830	1.32300			-0.39901	0.00000	0.00000	0
13/07/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00830	0.00300			-63.85542	0.00000	0.00000	0
13/07/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/07/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/07/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01830	0.01300			-28.96175	0.00000	0.00000	0
13/07/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/07/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.32590	1.32330			-0.19609	1.32490	1.31590	0
13/07/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.17350	1.17180			-0.14487	1.16900	1.16900	165
13/07/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.05768	0.05660	0.11812	0.00669	-1.87879	0.00000	0.00000	0
13/07/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.21510	0.21345	0.11812	0.02521	-0.76730	0.00000	0.00000	0
13/07/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.18080	8.18080	0.11812	0.96629	0.00000	0.00000	0.00000	0
13/07/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.06192	0.06079	0.11812	0.00718	-1.81016	0.00000	0.00000	0
13/07/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.48112	0.47999	0.11812	0.05670	-0.23295	0.00000	0.00000	0
13/07/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.22590	0.22425	0.11812	0.02649	-0.73061	0.00000	0.00000	0
13/07/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.49688	0.49580	0.11812	0.05856	-0.21811	0.00000	0.00000	0
13/07/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.05977	0.05867	0.11812	0.00693	-1.84426	0.00000	0.00000	0
13/07/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.48897	0.48787	0.11812	0.05763	-0.22544	0.00000	0.00000	0
13/07/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.29606	0.33279			12.40702	0.00000	0.00000	0
13/07/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.16726	0.14168			-15.29013	0.00000	0.00000	0
13/07/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.86770	9.80580			-0.62730	0.00000	0.00000	0
13/07/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.16376	0.13859			-15.36927	0.00000	0.00000	0
13/07/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.28956	0.32588			12.54557	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
13/07/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.16032	0.13556			-15.44629	0.00000	0.00000	0
13/07/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.30262	0.33976			12.27160	0.00000	0.00000	0
13/07/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.09252	0.10350			11.86377	0.00000	0.00000	0
13/07/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.73355	0.68058			-7.22115	0.00000	0.00000	0
13/07/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.00320	9.93950			-0.63680	0.00000	0.00000	0
13/07/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.72572	0.67300			-7.26496	0.00000	0.00000	0
13/07/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.09035	0.10108			11.87470	0.00000	0.00000	0
13/07/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.71793	0.66546			-7.30888	0.00000	0.00000	0
13/07/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.09473	0.10596			11.85154	0.00000	0.00000	0
13/07/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.37171	0.34449			-7.32308	0.00000	0.00000	0
13/07/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.55859	0.59426			6.38555	0.00000	0.00000	0
13/07/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.14670	10.08360			-0.62188	0.00000	0.00000	0
13/07/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.36816	0.34114			-7.33682	0.00000	0.00000	0
13/07/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.57146	0.60754			6.31530	0.00000	0.00000	0
13/07/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.56501	0.60089			6.35029	0.00000	0.00000	0
13/07/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.37529	0.34786			-7.30923	0.00000	0.00000	0
13/07/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.39397	0.41866			6.26816	0.00000	0.00000	0
13/07/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.28350	10.22130			-0.60485	0.00000	0.00000	0
13/07/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.67747	0.63996			-5.53616	0.00000	0.00000	0
13/07/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.67230	0.63496			-5.55317	0.00000	0.00000	0
13/07/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.39880	0.42366			6.23526	0.00000	0.00000	0
13/07/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.68267	0.64499			-5.51863	0.00000	0.00000	0
13/07/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.38917	0.41369			6.30225	0.00000	0.00000	0
13/07/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.67701	0.67852			0.22307	0.00000	0.00000	0
13/07/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.69770	2.69580			-0.07043	0.00000	0.00000	12,975
13/07/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00461	0.00423			-8.20583	0.00000	0.00000	0
13/07/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.66691	0.66843			0.22820	0.00000	0.00000	0
13/07/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00471	0.00432			-8.28128	0.00000	0.00000	0
13/07/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00451	0.00414			-8.12932	0.00000	0.00000	0
13/07/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.65681	0.65834			0.23346	0.00000	0.00000	0
13/07/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.39865	0.39772			-0.23431	0.00000	0.00000	0
13/07/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.61880	2.61840			-0.01527	0.00000	0.00000	0
13/07/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.03896	0.03760			-3.48145	0.00000	0.00000	0
13/07/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.39016	0.38920			-0.24508	0.00000	0.00000	0
13/07/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.03745	0.03612			-3.56202	0.00000	0.00000	0
13/07/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.04051	0.03913			-3.40199	0.00000	0.00000	0
13/07/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.38171	0.38073			-0.25627	0.00000	0.00000	0
13/07/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.09039	0.08827			-2.34451	0.00000	0.00000	0
13/07/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.53840	2.53610			-0.09061	0.00000	0.00000	0
13/07/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.09600	0.09385			-2.24291	0.00000	0.00000	0
13/07/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.27760	0.27775			0.05284	0.00000	0.00000	0
13/07/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.29199	0.29217			0.06192	0.00000	0.00000	0
13/07/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.09316	0.09102			-2.29336	0.00000	0.00000	0
13/07/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.28476	0.28492			0.05742	0.00000	0.00000	0
13/07/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.01131	0.01080			-4.50355	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
13/07/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.06707	1.06615			-0.08625	0.00000	0.00000	0
13/07/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.46460	2.46500			0.01623	0.00000	0.00000	0
13/07/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.01096	0.01047			-4.54832	0.00000	0.00000	0
13/07/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.08636	1.08547			-0.08273	0.00000	0.00000	0
13/07/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.07671	1.07580			-0.08447	0.00000	0.00000	0
13/07/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.01167	0.01115			-4.45830	0.00000	0.00000	0
13/07/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.30770	1.30400			-0.28294	0.00000	0.00000	0
13/07/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.26030	1.25700			-0.26184	0.00000	0.00000	0
13/07/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.21540	1.21250			-0.23860	0.00000	0.00000	0
13/07/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.17810	1.17570			-0.20372	0.00000	0.00000	0

Future Open Interest

1,289,846

Option Open Interest

3,427,334

Total

4,717,180