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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/07/2018 TO 17/07/2018

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
17/07/2018	\$ / R 2018/07/20			Any day expiry	13.24590	13.23100			-0.11249	0.00000	0.00000	1,800
17/07/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.00480	0.00305			-36.40056	0.00000	0.00000	0
17/07/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	0.55890	0.57205			2.35324	0.00000	0.00000	0
17/07/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.19813	1.21263			1.20977	0.00000	0.00000	1,500
17/07/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	0.93927	0.95354			1.51858	0.00000	0.00000	0
17/07/2018	\$ / R 2018/07/24			Any day expiry	13.25280	13.23800			-0.11167	0.00000	0.00000	500
17/07/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	2.46722	2.48202			0.59988	0.00000	0.00000	0
17/07/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00002	0.00002			1.56250	0.00000	0.00000	0
17/07/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.00093	0.00063			-32.73312	0.00000	0.00000	0
17/07/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.00207	0.00154			-25.88928	0.00000	0.00000	0
17/07/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	2.68721	2.70202			0.55082	0.00000	0.00000	0
17/07/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00001	0.00002			10.73826	0.00000	0.00000	1,500
17/07/2018	\$ / R 2018/07/25			Any day expiry	13.25450	13.23970			-0.11166	0.00000	0.00000	20,570
17/07/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.03729	1.05193			1.41095	0.00000	0.00000	0
17/07/2018	\$ / R 2018/07/25	13.50	C	Any day expiry	0.04633	0.04024			-13.14571	0.00000	0.00000	0
17/07/2018	\$ / R 2018/07/25	13.50	P	Any day expiry	0.29183	0.30054			2.98465	0.00000	0.00000	0
17/07/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.00179	0.00163			-9.15422	0.00000	0.00000	0
17/07/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	1.19818	1.18331			-1.24165	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
17/07/2018	\$ / R 2018/07/27			Any day expiry	13.25790	13.24310			-0.11163	0.00000	0.00000	1,204
17/07/2018	\$ / R 2018/07/27	13.25	C	Any day expiry	0.14442	0.12973			-10.17472	0.00000	0.00000	0
17/07/2018	\$ / R 2018/07/27	13.25	P	Any day expiry	0.13652	0.13663			0.07713	0.00000	0.00000	20,000
17/07/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.00028	0.00021			-27.19916	0.00000	0.00000	0
17/07/2018	\$ / R 2018/07/31	13.00	C	Any day expiry	0.32447	0.30754			-5.22059	0.00000	0.00000	0
17/07/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	0.56448	0.57287			1.48576	0.00000	0.00000	1,000
17/07/2018	\$ / R 2018/07/31			Any day expiry	13.26480	13.25000			-0.11157	0.00000	0.00000	3,262
17/07/2018	\$ / R 2018/07/31	13.50	P	Any day expiry	0.31445	0.31800			1.13215	0.00000	0.00000	0
17/07/2018	\$ / R 2018/07/31	13.50	C	Any day expiry	0.07925	0.06801			-14.18386	0.00000	0.00000	500
17/07/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.05532	3.07010			0.48398	0.00000	0.00000	0
17/07/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00012	0.00010			-11.19724	0.00000	0.00000	500
17/07/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	2.55534	2.57008			0.57688	0.00000	0.00000	0
17/07/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00014	0.00008			-41.77936	0.00000	0.00000	500
17/07/2018	\$ / R 2018/07/31	13.00	P	Any day expiry	0.05967	0.05754			-3.58526	0.00000	0.00000	500
17/07/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.02928	0.02287			-21.90375	0.00000	0.00000	0
17/07/2018	\$ / R 2018/08/02			Any day expiry	13.26820	13.25340			-0.11154	0.00000	0.00000	55
17/07/2018	\$ / R 2018/08/02	12.66	P	Any day expiry	0.01147	0.01019			-11.15327	0.00000	0.00000	0
17/07/2018	\$ / R 2018/08/02	12.66	C	Any day expiry	0.61967	0.60359			-2.59475	0.00000	0.00000	0
17/07/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.04546	0.03962			-12.83170	0.00000	0.00000	0
17/07/2018	\$ / R 2018/08/07			Any day expiry	13.27670	13.26190			-0.11147	0.00000	0.00000	0
17/07/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	2.90365	2.91843			0.50886	0.00000	0.00000	0
17/07/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00035	0.00033			-6.93773	0.00000	0.00000	1,880
17/07/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	0.62876	0.63772			1.42620	0.00000	0.00000	1,880
17/07/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.96268	0.94654			-1.67689	0.00000	0.00000	0
17/07/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.00598	0.00464			-22.45123	0.00000	0.00000	1,880
17/07/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.00973	0.00808			-16.92181	0.00000	0.00000	0
17/07/2018	\$ / R 2018/08/13			Any day expiry	13.28690	13.27220			-0.11064	0.00000	0.00000	70
17/07/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.34283	1.35588			0.97214	0.00000	0.00000	0
17/07/2018	\$ / R 2018/08/15	13.55	C	Any day expiry	0.13596	0.12556			-7.64833	0.00000	0.00000	106
17/07/2018	\$ / R 2018/08/15	13.43	P	Any day expiry	0.31339	0.31613			0.87303	0.00000	0.00000	106
17/07/2018	\$ / R 2018/08/15			Any day expiry	13.29030	13.27560			-0.11061	0.00000	0.00000	6,070
17/07/2018	\$ / R 2018/08/15	13.55	P	Any day expiry	0.39566	0.39996			1.08709	0.00000	0.00000	0
17/07/2018	\$ / R 2018/08/15	13.43	C	Any day expiry	0.17369	0.16173			-6.88815	0.00000	0.00000	0
17/07/2018	\$ / R 2018/08/15	13.47	P	Any day expiry	0.33990	0.34315			0.95812	0.00000	0.00000	0
17/07/2018	\$ / R 2018/08/15	13.47	C	Any day expiry	0.16020	0.14875			-7.14341	0.00000	0.00000	0
17/07/2018	\$ / R 2018/08/20	13.56	C	Any day expiry	0.15235	0.14162			-7.04693	0.00000	0.00000	0
17/07/2018	\$ / R 2018/08/20			Any day expiry	13.29890	13.28410			-0.11129	0.00000	0.00000	600
17/07/2018	\$ / R 2018/08/20	13.56	P	Any day expiry	0.41345	0.41752			0.98292	0.00000	0.00000	0
17/07/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00216	0.00186			-14.05375	0.00000	0.00000	500
17/07/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.14364	0.14168			-1.36499	0.00000	0.00000	500
17/07/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.16908	0.15821			-6.43241	0.00000	0.00000	500
17/07/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.13258	0.12329			-7.00809	0.00000	0.00000	0
17/07/2018	\$ / R 2018/08/31			Any day expiry	13.31770	13.30290			-0.11113	0.00000	0.00000	3,299
17/07/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	2.73446	2.74896			0.53013	0.00000	0.00000	0
17/07/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	0.46134	0.44458			-3.63303	0.00000	0.00000	0

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17/07/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.61488	0.62039			0.89584	0.00000	0.00000	1,000
17/07/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.50138	0.50531			0.78259	0.00000	0.00000	0
17/07/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.25425	3.26883			0.44800	0.00000	0.00000	0
17/07/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00195	0.00173			-11.33402	0.00000	0.00000	500
17/07/2018	\$ / R 2018/09/03			Any day expiry	13.32280	13.30810			-0.11034	0.00000	0.00000	197
17/07/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.03372	0.03163			-6.19584	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	0.88652	0.86973			-1.89383	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.30173	0.30114			-0.19246	0.00000	0.00000	747
17/07/2018	\$ / R 2018/09/13			Any day expiry	13.33990	13.32520			-0.11020	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	0.34163	0.32635			-4.47294	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.56383	1.57417			0.66102	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.62152	0.60359			-2.88467	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.34880	2.33369			-0.64329	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.16023	0.15736			-1.78861	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00638	0.00466			-26.97228	0.00000	0.00000	1,550
17/07/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.07502	0.07193			-4.12806	0.00000	0.00000	1,550
17/07/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.22321	0.21058			-5.65796	0.00000	0.00000	1,464
17/07/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00308	0.00292			-5.12579	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.34034	0.33994			-0.11703	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.37947	0.36339			-4.23812	0.00000	0.00000	1,250
17/07/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00673	0.00589			-12.52564	0.00000	0.00000	48,200
17/07/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.30802	0.30713			-0.29011	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.10251	0.09931			-3.12336	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.27245	0.25845			-5.14052	0.00000	0.00000	2,000
17/07/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.65213	1.63663			-0.93829	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.02214	0.02031			-8.25696	0.00000	0.00000	40,000
17/07/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	1.45409	1.43839			-1.07947	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.87066	1.85532			-0.81997	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.74797	0.73001			-2.40057	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.11049	0.10731			-2.88347	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.13383	0.13075			-2.29867	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.04651	0.04387			-5.66463	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.06203	0.05910			-4.72323	0.00000	0.00000	8,000
17/07/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.03416	0.03187			-6.71388	0.00000	0.00000	60,000
17/07/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.03640	0.03403			-6.49640	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.23862	0.22552			-5.48733	0.00000	0.00000	26,000
17/07/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.13921	0.12978			-6.77712	0.00000	0.00000	63,000
17/07/2018	\$ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.00363	0.00322			-11.53021	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	13.10	C	Foreign Exchange Future	0.46087	0.44382			-3.70075	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17			Foreign Exchange Future	13.34680	13.33200			-0.11089	13.39370	13.31000	503,664
17/07/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.04128	0.03680			-10.86567	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.55448	1.56480			0.66353	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00200	0.00169			-15.44910	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.69958	2.71266			0.48451	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.20049	0.18861			-5.92739	0.00000	0.00000	0

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17/07/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.58369	0.58661			0.49958	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.67628	3.69092			0.39829	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	2.94835	2.96202			0.46347	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00515	0.00402			-22.03120	0.00000	0.00000	73,314
17/07/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.75139	1.73597			-0.88055	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00459	0.00397			-13.54430	0.00000	0.00000	2,000
17/07/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	1.07308	1.05627			-1.56627	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.02628	0.02427			-7.63900	0.00000	0.00000	100
17/07/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.67931	0.66131			-2.65001	0.00000	0.00000	5,200
17/07/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	1.11894	1.10231			-1.48605	0.00000	0.00000	500
17/07/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.25855	0.25691			-0.63446	0.00000	0.00000	4,000
17/07/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.40535	0.38891			-4.05584	0.00000	0.00000	4,000
17/07/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.17462	0.17189			-1.55977	0.00000	0.00000	78,000
17/07/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.52142	0.50389			-3.36078	0.00000	0.00000	7,500
17/07/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	5.17680	5.16200			-0.28589	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	0.82883	0.81110			-2.13914	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	1.00096	0.98387			-1.70771	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	0.39485	0.37855			-4.12829	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.26805	0.26655			-0.55979	0.00000	0.00000	26,000
17/07/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	1.40631	1.41629			0.70972	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.05311	0.04829			-9.07360	0.00000	0.00000	63,000
17/07/2018	\$ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.09847	0.09094			-7.64623	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	14.25	P	Foreign Exchange Future	1.00167	1.00894			0.72586	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.04063	0.03617			-10.98306	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00584	0.00438			-25.05477	0.00000	0.00000	750
17/07/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.12472	0.12159			-2.50865	0.00000	0.00000	3,750
17/07/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.54703	0.52936			-3.22942	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.89614	0.87864			-1.95268	0.00000	0.00000	4,600
17/07/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.80417	0.78637			-2.21421	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.77182	0.75393			-2.31880	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.52641	0.52858			0.41242	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.32714	0.31194			-4.64583	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.73936	2.75254			0.48136	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.28267	0.28139			-0.45364	0.00000	0.00000	74,064
17/07/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.50353	1.48789			-1.04041	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.35482	0.33913			-4.42298	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00397	0.00342			-13.90989	0.00000	0.00000	45,000
17/07/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.42565	0.42645			0.18668	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00533	0.00463			-13.15933	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00729	0.00639			-12.30206	0.00000	0.00000	3,000
17/07/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00386	0.00332			-13.97635	0.00000	0.00000	5,200
17/07/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.08117	0.07801			-3.88766	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.65729	0.63931			-2.73638	0.00000	0.00000	50
17/07/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.60063	0.58275			-2.97627	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
17/07/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.91331	0.89587			-1.90893	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	0.98320	0.96603			-1.74578	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.49182	0.49352			0.34692	0.00000	0.00000	4,000
17/07/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.79241	0.79778			0.67711	0.00000	0.00000	1,500
17/07/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	1.68625	1.69689			0.63124	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	16.76	P	Foreign Exchange Future	3.41683	3.43122			0.42088	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	13.10	P	Foreign Exchange Future	0.21407	0.21182			-1.05371	0.00000	0.00000	2,500
17/07/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.04194	0.03743			-10.74723	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.54514	1.55543			0.66613	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.79904	2.81238			0.47645	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.81962	1.83061			0.60423	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.02642	0.02261			-14.40408	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.04934	0.04664			-5.46942	0.00000	0.00000	44,000
17/07/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.06737	0.06437			-4.46179	0.00000	0.00000	13,231
17/07/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.63014	2.64305			0.49093	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.00694	0.00505			-27.20918	0.00000	0.00000	5,300
17/07/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00616	0.00454			-26.21627	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.60256	1.58701			-0.97004	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00576	0.00501			-12.95125	0.00000	0.00000	93,314
17/07/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	1.35538	1.33957			-1.16679	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00858	0.00757			-11.82401	0.00000	0.00000	13,300
17/07/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.85077	1.83542			-0.82949	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.03305	0.02889			-12.57463	0.00000	0.00000	4,000
17/07/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.01040	0.00903			-13.18214	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/25			Any day expiry	13.36040	13.34570			-0.11003	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	2.74000	2.75333			0.48647	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.43957	3.45367			0.41009	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.01002	0.00887			-11.51489	0.00000	0.00000	500
17/07/2018	\$ / R 2018/09/28			Any day expiry	13.36550	13.35080			-0.10998	0.00000	0.00000	4,032
17/07/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	0.55956	0.54344			-2.88099	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00507	0.00447			-11.73904	0.00000	0.00000	500
17/07/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	2.89452	2.90807			0.46800	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.19406	0.19264			-0.73215	0.00000	0.00000	500
17/07/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.63594	0.64025			0.67827	0.00000	0.00000	0
17/07/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.22144	0.21105			-4.69054	0.00000	0.00000	500
17/07/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.65062	0.65510			0.68865	0.00000	0.00000	1,000
17/07/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.21612	0.20590			-4.72858	0.00000	0.00000	0
17/07/2018	\$ / R 2018/10/02			Any day expiry	13.37230	13.35760			-0.10993	0.00000	0.00000	55
17/07/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	0.73397	0.71669			-2.35390	0.00000	0.00000	0
17/07/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.12167	0.11909			-2.11793	0.00000	0.00000	0
17/07/2018	\$ / R 2018/10/12			Any day expiry	13.38930	13.37470			-0.10904	0.00000	0.00000	0
17/07/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.47051	0.47376			0.69055	0.00000	0.00000	0
17/07/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	0.34981	0.33846			-3.24488	0.00000	0.00000	5,000
17/07/2018	\$ / R 2018/10/25			Any day expiry	13.41140	13.39690			-0.10812	0.00000	0.00000	70
17/07/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.14581	0.13996			-4.01234	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
17/07/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.22441	1.23306			0.70643	0.00000	0.00000	0
17/07/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.08762	0.08362			-4.56270	0.00000	0.00000	0
17/07/2018	\$ / R 2018/10/29			Any day expiry	13.41820	13.40370			-0.10806	0.00000	0.00000	225
17/07/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	1.72942	1.73992			0.60727	0.00000	0.00000	0
17/07/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.77885	0.78484			0.76937	0.00000	0.00000	0
17/07/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.68521	0.69040			0.75739	0.00000	0.00000	1,000
17/07/2018	\$ / R 2018/10/31			Any day expiry	13.42160	13.40710			-0.10803	0.00000	0.00000	3,608
17/07/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	3.60698	3.62072			0.38083	0.00000	0.00000	0
17/07/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00858	0.00782			-8.89658	0.00000	0.00000	500
17/07/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.27045	0.26194			-3.14581	0.00000	0.00000	500
17/07/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.06854	3.08170			0.42892	0.00000	0.00000	0
17/07/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.30681	0.29750			-3.03453	0.00000	0.00000	0
17/07/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.02014	0.01880			-6.64423	0.00000	0.00000	500
17/07/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	0.66134	0.64733			-2.11799	0.00000	0.00000	0
17/07/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.23974	0.24023			0.20560	0.00000	0.00000	500
17/07/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.17305	0.17286			-0.10870	0.00000	0.00000	0
17/07/2018	\$ / R 2018/11/01			Any day expiry	13.42330	13.40880			-0.10802	0.00000	0.00000	55
17/07/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	0.78635	0.77166			-1.86789	0.00000	0.00000	0
17/07/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.55835	1.54224			-1.03388	0.00000	0.00000	0
17/07/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.73170	0.73716			0.74533	0.00000	0.00000	1,880
17/07/2018	\$ / R 2018/11/05			Any day expiry	13.43010	13.41570			-0.10722	0.00000	0.00000	0
17/07/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.02825	0.02654			-6.05795	0.00000	0.00000	1,880
17/07/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.30180	0.29286			-2.96431	0.00000	0.00000	0
17/07/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.39397	3.40803			0.41436	0.00000	0.00000	0
17/07/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.01407	0.01373			-2.39294	0.00000	0.00000	1,880
17/07/2018	\$ / R 2018/11/13			Any day expiry	13.44380	13.42930			-0.10786	0.00000	0.00000	70
17/07/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.54806	1.55749			0.60899	0.00000	0.00000	0
17/07/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.13186	0.12679			-3.84673	0.00000	0.00000	0
17/07/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.80219	1.78731			-0.82588	0.00000	0.00000	0
17/07/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.35599	0.35789			0.53370	0.00000	0.00000	0
17/07/2018	\$ / R 2018/11/16			Any day expiry	13.44890	13.43440			-0.10782	0.00000	0.00000	700
17/07/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.02329	0.02291			-1.64807	0.00000	0.00000	51,000
17/07/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.58489	0.57229			-2.15428	0.00000	0.00000	51,000
17/07/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.62521	2.61037			-0.56551	0.00000	0.00000	0
17/07/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00631	0.00597			-5.47724	0.00000	0.00000	51,000
17/07/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	0.74628	0.73300			-1.77946	0.00000	0.00000	0
17/07/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.38386	0.37452			-2.43109	0.00000	0.00000	0
17/07/2018	\$ / R 2018/11/30			Any day expiry	13.47270	13.45840			-0.10614	0.00000	0.00000	3,363
17/07/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.91106	0.91746			0.70205	0.00000	0.00000	0
17/07/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.30376	0.29586			-2.60201	0.00000	0.00000	500
17/07/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.27358	0.27460			0.37295	0.00000	0.00000	500
17/07/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.71116	0.71612			0.69859	0.00000	0.00000	1,000
17/07/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.26555	3.27743			0.36377	0.00000	0.00000	0
17/07/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.03825	0.03583			-6.32875	0.00000	0.00000	500
17/07/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.86303	3.87516			0.31386	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
17/07/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.02573	0.02356			-8.45374	0.00000	0.00000	500
17/07/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.62099	0.62527			0.68849	0.00000	0.00000	20,000
17/07/2018	\$ / R 2018/12/11			Any day expiry	13.49150	13.47710			-0.10673	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.46249	0.45237			-2.18911	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.29133	2.30206			0.46856	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.09283	0.08916			-3.94697	0.00000	0.00000	20,000
17/07/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.53289	2.54394			0.43640	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.03560	0.03309			-7.07469	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.67214	0.65990			-1.82146	0.00000	0.00000	7,100
17/07/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.57370	1.58236			0.54995	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.37175	0.36308			-2.33137	0.00000	0.00000	39,589
17/07/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.72177	0.72668			0.68113	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.53094	1.53946			0.55626	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.16349	0.16396			0.28356	0.00000	0.00000	39,589
17/07/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.35741	0.34898			-2.35895	0.00000	0.00000	16,130
17/07/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	0.72621	0.71354			-1.74464	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	1.78312	1.76842			-0.82442	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	1.64269	1.62815			-0.88538	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	1.33627	1.34421			0.59378	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.32272	0.31488			-2.42856	0.00000	0.00000	20,000
17/07/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	1.32797	1.33588			0.59530	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.05533	0.05527			-0.11566	0.00000	0.00000	5,500
17/07/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.38513	0.38727			0.55677	0.00000	0.00000	5,500
17/07/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	1.10960	1.11675			0.64489	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.65603	0.66046			0.67621	0.00000	0.00000	7,300
17/07/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.16388	0.15857			-3.24070	0.00000	0.00000	10,000
17/07/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.11341	0.10925			-3.66689	0.00000	0.00000	29,600
17/07/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.44908	0.43926			-2.18604	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.07453	0.07474			0.28487	0.00000	0.00000	7,300
17/07/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	1.14914	1.15644			0.63563	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	1.41163	1.41979			0.57854	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.32901	1.31494			-1.05868	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.15503	0.14991			-3.30364	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.72967	1.73882			0.52902	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.49660	13.48230			-0.10595	13.54000	13.49080	61,430
17/07/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.37554	0.37760			0.54779	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.82515	0.83078			0.68268	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.22237	1.20836			-1.14620	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.10577	0.10606			0.27332	0.00000	0.00000	39,589
17/07/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.53291	0.53638			0.65035	0.00000	0.00000	26,300
17/07/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.52951	0.51868			-2.04607	0.00000	0.00000	230,784
17/07/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	0.94431	0.93059			-1.45280	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.19771	0.19829			0.29392	0.00000	0.00000	1,000
17/07/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	1.19715	1.20462			0.62418	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.25375	0.24692			-2.69070	0.00000	0.00000	11,300

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
17/07/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.70841	0.71323			0.68037	0.00000	0.00000	100
17/07/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.42501	0.41553			-2.23060	0.00000	0.00000	100
17/07/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.42167	0.41224			-2.23638	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.71507	0.71994			0.68102	0.00000	0.00000	10,000
17/07/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	0.99381	0.98002			-1.38764	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.17721	0.17772			0.28745	0.00000	0.00000	10,000
17/07/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	2.58000	2.59114			0.43172	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.07660	0.07344			-4.12737	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.37113	1.35704			-1.02745	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.15381	0.14872			-3.31317	0.00000	0.00000	500
17/07/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.74721	1.75642			0.52678	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.07949	0.07624			-4.08425	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.03070	0.03023			-1.54997	0.00000	0.00000	2,764
17/07/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.77900	3.79079			0.31175	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.80759	0.79437			-1.63626	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.18030	0.17466			-3.13114	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.41837	0.40898			-2.24296	0.00000	0.00000	3,264
17/07/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.39976	0.40204			0.57082	0.00000	0.00000	22,800
17/07/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.18754	0.18176			-3.08412	0.00000	0.00000	1,000
17/07/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.03009	1.01626			-1.34322	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.86081	0.86668			0.68179	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.32961	0.33124			0.49462	0.00000	0.00000	11,300
17/07/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.03652	0.03612			-1.09633	0.00000	0.00000	230,784
17/07/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	1.55029	1.53589			-0.92881	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.04609	0.04585			-0.52940	0.00000	0.00000	11,300
17/07/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.22287	0.21651			-2.85611	0.00000	0.00000	1,500
17/07/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.95612	0.96258			0.67591	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.22457	0.21818			-2.84746	0.00000	0.00000	18,900
17/07/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	2.27146	2.28200			0.46386	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	1.53193	1.51757			-0.93764	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.66173	0.64957			-1.83696	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.14670	0.14176			-3.36792	0.00000	0.00000	27,030
17/07/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.09586	0.09215			-3.86448	0.00000	0.00000	11,380
17/07/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.11168	0.10756			-3.68435	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.27620	0.26905			-2.58666	0.00000	0.00000	100
17/07/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.45263	0.44276			-2.17926	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.67728	1.68627			0.53594	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	2.09681	2.10695			0.48365	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.66248	0.66697			0.67668	0.00000	0.00000	30
17/07/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.26574	0.25874			-2.63258	0.00000	0.00000	30
17/07/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.20823	0.20209			-2.94538	0.00000	0.00000	20,000
17/07/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.08241	0.08264			0.27909	0.00000	0.00000	3,300
17/07/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.73843	1.74761			0.52796	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.15627	0.15112			-3.29546	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.88730	1.87253			-0.78291	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
17/07/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.27099	0.27207			0.40069	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.13128	0.13164			0.27362	0.00000	0.00000	26,500
17/07/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.12788	1.11394			-1.23602	0.00000	0.00000	230,784
17/07/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.28705	0.28829			0.42954	0.00000	0.00000	175,030
17/07/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.78365	0.77059			-1.66744	0.00000	0.00000	7,000
17/07/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.64636	0.63434			-1.85936	0.00000	0.00000	10,000
17/07/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.66858	1.67755			0.53714	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.16518	0.15985			-3.23111	0.00000	0.00000	15,100
17/07/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.05369	0.05359			-0.18478	0.00000	0.00000	174,530
17/07/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	1.34459	1.35255			0.59205	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.22119	0.21485			-2.86598	0.00000	0.00000	5,500
17/07/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	1.45396	1.46225			0.57055	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.20056	0.19455			-2.99389	0.00000	0.00000	127,100
17/07/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.09806	0.09430			-3.83789	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.45900	1.44479			-0.97425	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.06240	0.06249			0.13734	0.00000	0.00000	8,580
17/07/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.80010	1.80946			0.51993	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.55131	0.54024			-2.00914	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.50471	0.50794			0.63866	0.00000	0.00000	4,080
17/07/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	2.29926	2.30985			0.46083	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	2.11508	2.12526			0.48156	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.43095	0.43357			0.60922	0.00000	0.00000	1,000
17/07/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.21263	0.20651			-2.87958	0.00000	0.00000	1,000
17/07/2018	\$ / R 2018/12/21			Any day expiry	13.50850	13.49420			-0.10586	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.38183	0.38401			0.57230	0.00000	0.00000	1,000
17/07/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	0.69033	0.67821			-1.75493	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.63945	0.62777			-1.82573	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	1.45413	1.46231			0.56234	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	1.37857	1.38653			0.57724	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.22707	0.22073			-2.79311	0.00000	0.00000	1,000
17/07/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.33471	0.32696			-2.31626	0.00000	0.00000	500
17/07/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.09317	4.10507			0.29086	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/31			Any day expiry	13.52550	13.51130			-0.10499	0.00000	0.00000	2,078
17/07/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	0.82650	0.81356			-1.56519	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.30100	0.30226			0.41983	0.00000	0.00000	500
17/07/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	1.02921	1.03566			0.62642	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.03867	0.03637			-5.93473	0.00000	0.00000	500
17/07/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.05315	0.05098			-4.07534	0.00000	0.00000	500
17/07/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.73115	0.73613			0.68152	0.00000	0.00000	1,000
17/07/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.45665	0.44743			-2.01842	0.00000	0.00000	0
17/07/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.45765	3.46968			0.34804	0.00000	0.00000	0
17/07/2018	\$ / R 2019/01/02			Any day expiry	13.52890	13.51470			-0.10496	0.00000	0.00000	55
17/07/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.26346	0.26443			0.36905	0.00000	0.00000	0
17/07/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	0.89236	0.87913			-1.48233	0.00000	0.00000	0
17/07/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	0.93228	0.92073			-1.23893	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
17/07/2018	\$ / R 2019/01/30			Any day expiry	13.57670	13.56260			-0.10385	0.00000	0.00000	55
17/07/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.30558	0.30813			0.83437	0.00000	0.00000	0
17/07/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.03775	1.02468			-1.25908	0.00000	0.00000	0
17/07/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.32688	0.32949			0.79874	0.00000	0.00000	500
17/07/2018	\$ / R 2019/01/31			Any day expiry	13.57840	13.56430			-0.10384	0.00000	0.00000	1,225
17/07/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.24935	0.25038			0.41469	0.00000	0.00000	0
17/07/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	0.90528	0.89379			-1.26912	0.00000	0.00000	0
17/07/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	1.16238	1.16927			0.59283	0.00000	0.00000	0
17/07/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.36078	0.35357			-1.99821	0.00000	0.00000	500
17/07/2018	\$ / R 2019/02/13			Any day expiry	13.60060	13.58660			-0.10294	0.00000	0.00000	70
17/07/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.24936	0.24353			-2.33579	0.00000	0.00000	0
17/07/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.74876	1.75693			0.46750	0.00000	0.00000	0
17/07/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	1.27822	1.28586			0.59758	0.00000	0.00000	0
17/07/2018	\$ / R 2019/02/28			Any day expiry	13.62620	13.61240			-0.10128	0.00000	0.00000	4,725
17/07/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.38442	0.37826			-1.60284	0.00000	0.00000	500
17/07/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.28400	0.28545			0.51244	0.00000	0.00000	0
17/07/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.08020	1.06785			-1.14282	0.00000	0.00000	0
17/07/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	0.97379	0.96309			-1.09806	0.00000	0.00000	0
17/07/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.34759	0.35069			0.89393	0.00000	0.00000	500
17/07/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.92611	1.91244			-0.70972	0.00000	0.00000	0
17/07/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.04076	0.04037			-0.97780	0.00000	0.00000	0
17/07/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.65455	0.64609			-1.29317	0.00000	0.00000	0
17/07/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.63183	1.64074			0.54606	0.00000	0.00000	0
17/07/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	2.11858	2.12823			0.45555	0.00000	0.00000	0
17/07/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.37499	1.36284			-0.88361	0.00000	0.00000	0
17/07/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.26558	0.26140			-1.57501	0.00000	0.00000	0
17/07/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.65690	13.64330			-0.09958	13.68550	13.65660	5,900
17/07/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.70147	1.68834			-0.77168	0.00000	0.00000	0
17/07/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.10457	0.10504			0.44954	0.00000	0.00000	4,145
17/07/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.54887	0.54152			-1.34034	0.00000	0.00000	0
17/07/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.94197	0.94822			0.66278	0.00000	0.00000	0
17/07/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.57502	0.57904			0.69868	0.00000	0.00000	0
17/07/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.78192	0.77234			-1.22549	0.00000	0.00000	4,145
17/07/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.32873	0.32404			-1.42645	0.00000	0.00000	17,981
17/07/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.61359	0.60553			-1.31242	0.00000	0.00000	0
17/07/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.81669	0.82223			0.67923	0.00000	0.00000	721
17/07/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.26866	0.26445			-1.56635	0.00000	0.00000	0
17/07/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.92176	1.93115			0.48871	0.00000	0.00000	0
17/07/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.18809	0.18954			0.77113	0.00000	0.00000	721
17/07/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.33345	3.31963			-0.41460	0.00000	0.00000	0
17/07/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.06921	0.06914			-0.10100	0.00000	0.00000	0
17/07/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.19766	2.18367			-0.63698	0.00000	0.00000	0
17/07/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.82942	1.83868			0.50608	0.00000	0.00000	0
17/07/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	1.11752	1.12463			0.63683	0.00000	0.00000	0
17/07/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.74765	0.75279			0.68688	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
17/07/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.24789	0.24385			-1.63300	0.00000	0.00000	20,000
17/07/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.23548	0.23153			-1.67689	0.00000	0.00000	721
17/07/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.93868	1.94810			0.48575	0.00000	0.00000	0
17/07/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00655	0.00633			-3.36564	0.00000	0.00000	1,000
17/07/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.16950	1.15782			-0.99882	0.00000	0.00000	0
17/07/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.27260	0.27452			0.70389	0.00000	0.00000	0
17/07/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.28632	0.28198			-1.51638	0.00000	0.00000	0
17/07/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.97945	1.96569			-0.69515	0.00000	0.00000	0
17/07/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.06255	0.06239			-0.25595	0.00000	0.00000	1,000
17/07/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.25133	1.25900			0.61237	0.00000	0.00000	0
17/07/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.42823	0.42230			-1.38644	0.00000	0.00000	1,000
17/07/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.47442	0.46793			-1.36658	0.00000	0.00000	500
17/07/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.77730	0.76776			-1.22791	0.00000	0.00000	0
17/07/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.58040	0.58446			0.69872	0.00000	0.00000	20,000
17/07/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	2.04099	2.05055			0.46800	0.00000	0.00000	0
17/07/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.26712	0.26292			-1.57134	0.00000	0.00000	0
17/07/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.93022	1.93962			0.48713	0.00000	0.00000	0
17/07/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.13492	0.13587			0.70226	0.00000	0.00000	0
17/07/2018	\$ / R 2019/03/27			Any day expiry	13.67230	13.65880			-0.09874	0.00000	0.00000	4,414
17/07/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.59722	1.58467			-0.78590	0.00000	0.00000	0
17/07/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.36694	0.37044			0.95410	0.00000	0.00000	500
17/07/2018	\$ / R 2019/03/29			Any day expiry	13.67570	13.66220			-0.09872	0.00000	0.00000	0
17/07/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	1.40015	1.40837			0.58758	0.00000	0.00000	0
17/07/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.40585	0.40057			-1.29926	0.00000	0.00000	500
17/07/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.04264	1.03264			-0.95901	0.00000	0.00000	0
17/07/2018	\$ / R 2019/04/02			Any day expiry	13.68250	13.66910			-0.09794	0.00000	0.00000	55
17/07/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.39033	0.39400			0.94203	0.00000	0.00000	0
17/07/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.02283	1.01310			-0.95060	0.00000	0.00000	0
17/07/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.42609	0.42170			-1.03133	0.00000	0.00000	500
17/07/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.35667	0.35902			0.65985	0.00000	0.00000	0
17/07/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.38708	0.38958			0.64526	0.00000	0.00000	3,000
17/07/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.86176	0.85341			-0.96965	0.00000	0.00000	2,500
17/07/2018	\$ / R 2019/04/30			Any day expiry	13.73040	13.71680			-0.09905	0.00000	0.00000	1,280
17/07/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.53569	1.54490			0.59944	0.00000	0.00000	0
17/07/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.11748	1.10638			-0.99351	0.00000	0.00000	0
17/07/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.16707	1.15582			-0.96365	0.00000	0.00000	0
17/07/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.62136	0.62661			0.84394	0.00000	0.00000	0
17/07/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.40566	0.40903			0.83055	0.00000	0.00000	500
17/07/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.46378	0.46907			1.14159	0.00000	0.00000	0
17/07/2018	\$ / R 2019/05/31			Any day expiry	13.78370	13.76870			-0.10882	0.00000	0.00000	55
17/07/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.18936	1.17773			-0.97791	0.00000	0.00000	0
17/07/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.67061	1.68144			0.64833	0.00000	0.00000	0
17/07/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.10748	1.09777			-0.87637	0.00000	0.00000	0
17/07/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.44431	0.44014			-0.93830	0.00000	0.00000	500
17/07/2018	\$ / R 2019/06/03			Any day expiry	13.78880	13.77370			-0.10951	0.00000	0.00000	54,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/07/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.14489	0.14772			1.95338	0.00000	0.00000	0
17/07/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	1.79369	1.78142			-0.68405	0.00000	0.00000	0
17/07/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.12799	3.11209			-0.50838	0.00000	0.00000	0
17/07/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.46640	0.47118			1.02379	0.00000	0.00000	0
17/07/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.32253	0.32621			1.14102	0.00000	0.00000	1,000
17/07/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.08515	1.07475			-0.95888	0.00000	0.00000	0
17/07/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.23290	1.22162			-0.91521	0.00000	0.00000	0
17/07/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.42040	2.43303			0.52178	0.00000	0.00000	0
17/07/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.63113	0.62504			-0.96560	0.00000	0.00000	0
17/07/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.19042	1.19996			0.80184	0.00000	0.00000	0
17/07/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.80770	13.79210			-0.11298	0.00000	0.00000	15,910
17/07/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.71216	1.69869			-0.78680	0.00000	0.00000	0
17/07/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.18446	0.18659			1.15400	0.00000	0.00000	1,000
17/07/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.34110	1.35135			0.76431	0.00000	0.00000	0
17/07/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.56880	0.56345			-0.94053	0.00000	0.00000	1,000
17/07/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.52167	1.53261			0.71837	0.00000	0.00000	0
17/07/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.50937	0.50471			-0.91656	0.00000	0.00000	30,000
17/07/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.30810	0.30513			-0.96419	0.00000	0.00000	911
17/07/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01029	0.00999			-2.93497	0.00000	0.00000	1,000
17/07/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.14410	1.13328			-0.94616	0.00000	0.00000	0
17/07/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.38023	1.36831			-0.86362	0.00000	0.00000	0
17/07/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.51745	0.52265			1.00390	0.00000	0.00000	30,000
17/07/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.40520	0.40952			1.06525	0.00000	0.00000	911
17/07/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.18343	1.19294			0.80324	0.00000	0.00000	0
17/07/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.79555	0.78761			-0.99835	0.00000	0.00000	0
17/07/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.62812	0.62206			-0.96394	0.00000	0.00000	0
17/07/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	2.31759	2.33011			0.54038	0.00000	0.00000	0
17/07/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.32529	0.32221			-0.94568	0.00000	0.00000	1,000
17/07/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.81508	0.80694			-0.99947	0.00000	0.00000	0
17/07/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.83739	0.84484			0.89009	0.00000	0.00000	25,000
17/07/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	2.10709	2.11938			0.58296	0.00000	0.00000	0
17/07/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.36479	0.36148			-0.90914	0.00000	0.00000	25,000
17/07/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.86785	0.87551			0.88237	0.00000	0.00000	12,450
17/07/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	2.16550	2.17786			0.57057	0.00000	0.00000	0
17/07/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.35320	0.34996			-0.91851	0.00000	0.00000	12,450
17/07/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.62512	0.61910			-0.96309	0.00000	0.00000	0
17/07/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.19742	1.20700			0.80001	0.00000	0.00000	0
17/07/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.79614	1.80859			0.69320	0.00000	0.00000	0
17/07/2018	\$ / R 2019/06/28			Any day expiry	13.83180	13.81560			-0.11712	0.00000	0.00000	0
17/07/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.45794	0.45419			-0.81869	0.00000	0.00000	500
17/07/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.42079	0.42479			0.95029	0.00000	0.00000	500
17/07/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.25259	1.24039			-0.97409	0.00000	0.00000	0
17/07/2018	\$ / R 2019/07/01			Any day expiry	13.83690	13.82060			-0.11780	0.00000	0.00000	55
17/07/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.50085	0.50708			1.24370	0.00000	0.00000	0
17/07/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.14775	1.13768			-0.87745	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
17/07/2018	\$ / R 2019/07/03			Any day expiry	13.84040	13.82400			-0.11849	0.00000	0.00000	0
17/07/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.86746	2.88163			0.49414	0.00000	0.00000	0
17/07/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.02092	1.01166			-0.90655	0.00000	0.00000	0
17/07/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.63052	0.63766			1.13318	0.00000	0.00000	39,250
17/07/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.26786	0.26563			-0.83277	0.00000	0.00000	39,250
17/07/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.43897	0.44293			0.90218	0.00000	0.00000	500
17/07/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.48009	0.47506			-1.04720	0.00000	0.00000	500
17/07/2018	\$ / R 2019/07/31			Any day expiry	13.89020	13.87280			-0.12527	0.00000	0.00000	0
17/07/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.32917	1.31573			-1.01114	0.00000	0.00000	0
17/07/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.92989	1.94226			0.64110	0.00000	0.00000	0
17/07/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.19225	1.18125			-0.92226	0.00000	0.00000	0
17/07/2018	\$ / R 2019/08/01			Any day expiry	13.89210	13.87460			-0.12597	0.00000	0.00000	55
17/07/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.54015	0.54665			1.20419	0.00000	0.00000	0
17/07/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.40204	1.38826			-0.98260	0.00000	0.00000	0
17/07/2018	\$ / R 2019/08/30			Any day expiry	13.94580	13.92780			-0.12907	0.00000	0.00000	0
17/07/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.45624	0.46046			0.92572	0.00000	0.00000	500
17/07/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	2.07200	2.08470			0.61307	0.00000	0.00000	0
17/07/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.49780	0.49250			-1.06415	0.00000	0.00000	500
17/07/2018	\$ / R 2019/09/02			Any day expiry	13.95130	13.93340			-0.12830	0.00000	0.00000	55
17/07/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.58041	0.58559			0.89244	0.00000	0.00000	0
17/07/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.24171	1.22899			-1.02441	0.00000	0.00000	0
17/07/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.24737	3.22729			-0.61839	0.00000	0.00000	0
17/07/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.66666	0.67263			0.89593	0.00000	0.00000	0
17/07/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.46173	0.45625			-1.18672	0.00000	0.00000	1,000
17/07/2018	\$ / R 2019/09/16			Foreign Exchange Future	13.97720	13.95900			-0.13021	0.00000	0.00000	0
17/07/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.02017	0.01829			-9.32573	0.00000	0.00000	1,000
17/07/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.76386	1.75119			-0.71810	0.00000	0.00000	0
17/07/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.28666	0.29219			1.93044	0.00000	0.00000	1,000
17/07/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.35453	2.36725			0.54026	0.00000	0.00000	0
17/07/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.18902	1.17682			-1.02583	0.00000	0.00000	0
17/07/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.19386	1.18163			-1.02418	0.00000	0.00000	0
17/07/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.66151	0.66746			0.89841	0.00000	0.00000	0
17/07/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.67182	0.67782			0.89348	0.00000	0.00000	0
17/07/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.19871	1.18646			-1.02250	0.00000	0.00000	0
17/07/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	2.19667	2.20898			0.56026	0.00000	0.00000	0
17/07/2018	\$ / R 2019/09/30			Any day expiry	14.00320	13.98470			-0.13211	0.00000	0.00000	0
17/07/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.51987	0.51368			-1.19125	0.00000	0.00000	500
17/07/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.47154	0.47488			0.70883	0.00000	0.00000	500
17/07/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.47474	1.45958			-1.02782	0.00000	0.00000	0
17/07/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.61414	0.61887			0.77051	0.00000	0.00000	0
17/07/2018	\$ / R 2019/10/02			Any day expiry	14.00690	13.98840			-0.13208	0.00000	0.00000	55
17/07/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.29104	1.27727			-1.06643	0.00000	0.00000	0
17/07/2018	\$ / R 2019/10/31			Any day expiry	14.06060	14.04160			-0.13513	0.00000	0.00000	55
17/07/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.65608	0.66040			0.65823	0.00000	0.00000	0
17/07/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.32668	1.31200			-1.10664	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
17/07/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.54682	1.53057			-1.05055	0.00000	0.00000	0
17/07/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.48622	0.48897			0.56554	0.00000	0.00000	500
17/07/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.34607	2.35809			0.51226	0.00000	0.00000	0
17/07/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.53667	0.52969			-1.30099	0.00000	0.00000	500
17/07/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.61303	1.59594			-1.05967	0.00000	0.00000	0
17/07/2018	\$ / R 2019/11/29			Any day expiry	14.11430	14.09490			-0.13745	0.00000	0.00000	0
17/07/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.49873	0.50104			0.46259	0.00000	0.00000	500
17/07/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.47085	2.48264			0.47723	0.00000	0.00000	0
17/07/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.55515	0.54754			-1.37051	0.00000	0.00000	500
17/07/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.37310	1.35764			-1.12543	0.00000	0.00000	0
17/07/2018	\$ / R 2019/12/02			Any day expiry	14.11980	14.10040			-0.13740	0.00000	0.00000	55
17/07/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.69330	0.69724			0.56928	0.00000	0.00000	0
17/07/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.62017	0.61153			-1.39261	0.00000	0.00000	0
17/07/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.28199	2.29302			0.48340	0.00000	0.00000	0
17/07/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.14020	14.12050			-0.13932	0.00000	0.00000	0
17/07/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.61814	0.60955			-1.39097	0.00000	0.00000	0
17/07/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.29794	2.30905			0.48312	0.00000	0.00000	0
17/07/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.28997	2.30103			0.48313	0.00000	0.00000	0
17/07/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.62219	0.61352			-1.39327	0.00000	0.00000	0
17/07/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.03056	6.04759			0.28241	0.00000	0.00000	0
17/07/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.17076	0.16809			-1.56328	0.00000	0.00000	2,000
17/07/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.61019	2.62173			0.44222	0.00000	0.00000	0
17/07/2018	\$ / R 2019/12/31			Any day expiry	14.17350	14.15360			-0.14040	0.00000	0.00000	0
17/07/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.57369	0.56533			-1.45677	0.00000	0.00000	500
17/07/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.51089	0.51265			0.34340	0.00000	0.00000	500
17/07/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	1.68439	1.66625			-1.07728	0.00000	0.00000	0
17/07/2018	\$ / R 2020/01/02			Any day expiry	14.17720	14.15730			-0.14037	0.00000	0.00000	55
17/07/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.73026	0.73377			0.48163	0.00000	0.00000	0
17/07/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.41746	1.40107			-1.15580	0.00000	0.00000	0
17/07/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.76545	0.76861			0.41318	0.00000	0.00000	0
17/07/2018	\$ / R 2020/01/31			Any day expiry	14.23090	14.21050			-0.14335	0.00000	0.00000	55
17/07/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.45635	1.43911			-1.18360	0.00000	0.00000	0
17/07/2018	\$ / R 2020/03/02			Any day expiry	14.28830	14.26740			-0.14627	0.00000	0.00000	55
17/07/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.80006	0.80251			0.30684	0.00000	0.00000	0
17/07/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.49836	1.47991			-1.23102	0.00000	0.00000	0
17/07/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.54015	1.52090			-1.25010	0.00000	0.00000	0
17/07/2018	\$ / R 2020/04/02			Any day expiry	14.34570	14.32430			-0.14917	0.00000	0.00000	55
17/07/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.83445	0.83660			0.25725	0.00000	0.00000	0
17/07/2018	\$ / R 2020/04/29			Any day expiry	14.39570	14.37380			-0.15213	0.00000	0.00000	55
17/07/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.86687	0.86867			0.20764	0.00000	0.00000	0
17/07/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.57257	1.55247			-1.27816	0.00000	0.00000	0
17/07/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.90084	0.90277			0.21409	0.00000	0.00000	0
17/07/2018	\$ / R 2020/06/02			Any day expiry	14.45860	14.43620			-0.15493	0.00000	0.00000	1,055
17/07/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.61944	1.59897			-1.26410	0.00000	0.00000	0
17/07/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.78978	1.79520			0.30273	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
17/07/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.47710	14.45460			-0.15542	0.00000	0.00000	0
17/07/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.09688	1.07980			-1.55730	0.00000	0.00000	0
17/07/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.09384	1.07683			-1.55509	0.00000	0.00000	0
17/07/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.78283	1.78819			0.30079	0.00000	0.00000	0
17/07/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.79674	1.80223			0.30554	0.00000	0.00000	0
17/07/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.09993	1.08279			-1.55806	0.00000	0.00000	0
17/07/2018	\$ / R 2020/07/28			Any day expiry	14.56550	14.54210			-0.16065	0.00000	0.00000	84,000
17/07/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.92717	1.93202			0.25121	0.00000	0.00000	0
17/07/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.12267	1.10412			-1.65308	0.00000	0.00000	0
17/07/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.90493	1.90900			0.21346	0.00000	0.00000	0
17/07/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.23134	1.21126			-1.63029	0.00000	0.00000	0
17/07/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.67330	14.64920			-0.16424	0.00000	0.00000	0
17/07/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.22823	1.20820			-1.63110	0.00000	0.00000	0
17/07/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.89804	1.90206			0.21210	0.00000	0.00000	0
17/07/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.22514	1.20515			-1.63190	0.00000	0.00000	0
17/07/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.91184	1.91595			0.21481	0.00000	0.00000	0
17/07/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.80861	0.81414			0.68329	0.00000	0.00000	0
17/07/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.34680	13.33200			-0.11089	0.00000	0.00000	340
17/07/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.13730	0.12795			-6.81382	0.00000	0.00000	0
17/07/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.80050	0.80595			0.68015	0.00000	0.00000	0
17/07/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.13541	0.12614			-6.84923	0.00000	0.00000	0
17/07/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.13921	0.12978			-6.77715	0.00000	0.00000	0
17/07/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.79241	0.79778			0.67711	0.00000	0.00000	0
17/07/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.09806	0.09430			-3.83781	0.00000	0.00000	0
17/07/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.84444	1.85393			0.51433	0.00000	0.00000	0
17/07/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.49660	13.48230			-0.10595	0.00000	0.00000	15
17/07/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	2.27146	2.28200			0.46386	0.00000	0.00000	0
17/07/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.14104	0.13623			-3.41287	0.00000	0.00000	0
17/07/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.83555	1.84501			0.51550	0.00000	0.00000	0
17/07/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.13994	0.13515			-3.42248	0.00000	0.00000	0
17/07/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.85334	1.86285			0.51317	0.00000	0.00000	0
17/07/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.14215	0.13731			-3.40326	0.00000	0.00000	0
17/07/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.55860	0.55114			-1.33639	0.00000	0.00000	0
17/07/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.92844	0.93461			0.66467	0.00000	0.00000	0
17/07/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.65690	13.64330			-0.09958	0.00000	0.00000	5
17/07/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.92170	0.92784			0.66560	0.00000	0.00000	0
17/07/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.55534	0.54791			-1.33773	0.00000	0.00000	0
17/07/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.55210	0.54470			-1.33905	0.00000	0.00000	0
17/07/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.93520	0.94140			0.66373	0.00000	0.00000	0
17/07/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.62514	0.61910			-0.96637	0.00000	0.00000	0
17/07/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.80770	13.79210			-0.11298	0.00000	0.00000	0
17/07/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.63115	0.62504			-0.96886	0.00000	0.00000	0
17/07/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.18345	1.19294			0.80147	0.00000	0.00000	0
17/07/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.19744	1.20700			0.79827	0.00000	0.00000	0
17/07/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.62814	0.62206			-0.96721	0.00000	0.00000	0

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17/07/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.19044	1.19996			0.80009	0.00000	0.00000	0
17/07/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.21619	0.18021			-16.64143	0.00000	0.00000	0
17/07/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.22145	0.18476			-16.56536	0.00000	0.00000	0
17/07/2018	£ / R 2018/09/17			Foreign Exchange Future	17.70720	17.59410			-0.63872	17.77900	17.63890	226,328
17/07/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.75425	0.83066			10.13145	0.00000	0.00000	0
17/07/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.76899	0.84611			10.02916	0.00000	0.00000	0
17/07/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.21880	0.18248			-16.60297	0.00000	0.00000	0
17/07/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.76160	0.83838			10.08034	0.00000	0.00000	0
17/07/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.74248	0.80369			8.24376	0.00000	0.00000	0
17/07/2018	£ / R 2018/12/14			Foreign Exchange Future	17.97650	17.86250			-0.63416	18.04000	18.01500	9,129
17/07/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.59298	0.53993			-8.94659	0.00000	0.00000	0
17/07/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.73648	0.79743			8.27559	0.00000	0.00000	0
17/07/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.58898	0.53619			-8.96320	0.00000	0.00000	0
17/07/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.59700	0.54369			-8.93002	0.00000	0.00000	0
17/07/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.73050	0.79119			8.30765	0.00000	0.00000	0
17/07/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.89007	0.83258			-6.45887	0.00000	0.00000	0
17/07/2018	£ / R 2019/03/18			Foreign Exchange Future	18.27520	18.16070			-0.62653	0.00000	0.00000	4,932
17/07/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.90487	0.96188			6.30054	0.00000	0.00000	0
17/07/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.91617	0.97374			6.28392	0.00000	0.00000	0
17/07/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.88562	0.82850			-6.44991	0.00000	0.00000	0
17/07/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.91042	0.96780			6.30235	0.00000	0.00000	0
17/07/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.88137	0.82444			-6.45912	0.00000	0.00000	0
17/07/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.15288	1.21362			5.26858	0.00000	0.00000	0
17/07/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.08336	1.02602			-5.29200	0.00000	0.00000	0
17/07/2018	£ / R 2019/06/14			Foreign Exchange Future	18.55630	18.43840			-0.63536	0.00000	0.00000	6,156
17/07/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.07918	1.02202			-5.29654	0.00000	0.00000	0
17/07/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.14706	1.20762			5.28037	0.00000	0.00000	0
17/07/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.07503	1.01804			-5.30169	0.00000	0.00000	0
17/07/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.15873	1.21964			5.25618	0.00000	0.00000	0
17/07/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00067	0.00054			-19.29131	0.00000	0.00000	0
17/07/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00368	0.00393			6.61456	0.00000	0.00000	0
17/07/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11924	0.11859			-0.54846	0.00000	0.00000	115
17/07/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00017	0.00020			14.26287	0.00000	0.00000	0
17/07/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02093	0.02161			3.24206	0.00000	0.00000	0
17/07/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01143	0.01195			4.58446	0.00000	0.00000	0
17/07/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00292	0.00251			-14.03275	0.00000	0.00000	0
17/07/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00597	0.00547			-8.41417	0.00000	0.00000	0
17/07/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00081	0.00080			-1.19260	0.00000	0.00000	0
17/07/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12136	0.12071			-0.54299	0.00000	0.00000	0
17/07/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00271	0.00243			-10.30111	0.00000	0.00000	0
17/07/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01134	0.01172			3.35135	0.00000	0.00000	0
17/07/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00461	0.00476			3.39589	0.00000	0.00000	0
17/07/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01218	0.01151			-5.49107	0.00000	0.00000	0
17/07/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01574	0.01511			-4.00370	0.00000	0.00000	0
17/07/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12379	0.12313			-0.53720	0.00000	0.00000	0



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17/07/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00195	0.00198			1.79878	0.00000	0.00000	0
17/07/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00987	0.00936			-5.14309	0.00000	0.00000	0
17/07/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.01245	0.01275			2.40769	0.00000	0.00000	0
17/07/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00608	0.00623			2.59477	0.00000	0.00000	0
17/07/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00624	0.00588			-5.85266	0.00000	0.00000	0
17/07/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00727	0.00676			-7.03515	0.00000	0.00000	0
17/07/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00535	0.00538			0.69245	0.00000	0.00000	0
17/07/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12610	0.12540			-0.55117	0.00000	0.00000	0
17/07/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00455	0.00419			-7.81241	0.00000	0.00000	0
17/07/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01845	0.01879			1.84185	0.00000	0.00000	0
17/07/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01118	0.01136			1.63870	0.00000	0.00000	0
17/07/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01144	0.01078			-5.75021	0.00000	0.00000	0
17/07/2018	€ / R 2018/07/17			Any day expiry	15.50740	15.45490			-0.33855	0.00000	0.00000	0
17/07/2018	€ / R 2018/07/17	15.63	P	Any day expiry	0.14034	0.17510			24.76913	0.00000	0.00000	0
17/07/2018	€ / R 2018/07/17	15.63	C	Any day expiry	0.01774	0.00000			-100.00000	0.00000	0.00000	0
17/07/2018	€ / R 2018/07/31	15.21	C	Any day expiry	0.39593	0.35008			-11.58069	0.00000	0.00000	0
17/07/2018	€ / R 2018/07/31			Any day expiry	15.54480	15.49500			-0.32036	0.00000	0.00000	33
17/07/2018	€ / R 2018/07/31	15.21	P	Any day expiry	0.06113	0.06508			6.45836	0.00000	0.00000	0
17/07/2018	€ / R 2018/09/07	15.62	P	Any day expiry	0.31703	0.33428			5.44334	0.00000	0.00000	0
17/07/2018	€ / R 2018/09/07			Any day expiry	15.66390	15.61400			-0.31857	0.00000	0.00000	34
17/07/2018	€ / R 2018/09/07	15.62	C	Any day expiry	0.36093	0.32828			-9.04429	0.00000	0.00000	0
17/07/2018	€ / R 2018/09/11			Any day expiry	15.67650	15.62670			-0.31767	0.00000	0.00000	0
17/07/2018	€ / R 2018/09/11	15.62	P	Any day expiry	0.32291	0.33925			5.06203	0.00000	0.00000	0
17/07/2018	€ / R 2018/09/11	15.62	C	Any day expiry	0.37941	0.34595			-8.81750	0.00000	0.00000	0
17/07/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.20018	2.14984			-2.28798	0.00000	0.00000	0
17/07/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.30879	0.28105			-8.98337	0.00000	0.00000	0
17/07/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.47833	1.51965			2.79482	0.00000	0.00000	0
17/07/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.06465	0.05588			-13.56752	0.00000	0.00000	0
17/07/2018	€ / R 2018/09/17			Foreign Exchange Future	15.69550	15.64550			-0.31856	15.77820	15.65500	133,624
17/07/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.16437	1.20201			3.23337	0.00000	0.00000	0
17/07/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.09987	0.08751			-12.36831	0.00000	0.00000	29,734
17/07/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.86897	3.91854			1.28142	0.00000	0.00000	0
17/07/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00447	0.00404			-9.45758	0.00000	0.00000	86,824
17/07/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00064	0.00054			-15.61234	0.00000	0.00000	0
17/07/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00468	0.00434			-7.25688	0.00000	0.00000	29,734
17/07/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.46105	1.41176			-3.37361	0.00000	0.00000	0
17/07/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.46329	0.48555			4.80487	0.00000	0.00000	86,824
17/07/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.06383	0.05515			-13.60358	0.00000	0.00000	0
17/07/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.46915	1.51038			2.80631	0.00000	0.00000	0
17/07/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.93514	5.98504			0.84075	0.00000	0.00000	0
17/07/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.01555	0.01626			4.56536	0.00000	0.00000	57,090
17/07/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.25777	0.23319			-9.53620	0.00000	0.00000	0
17/07/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.56227	0.58769			4.52058	0.00000	0.00000	0
17/07/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.06302	0.05443			-13.63600	0.00000	0.00000	0
17/07/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.48752	1.52893			2.78357	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
17/07/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.63053	0.65776			4.31780	0.00000	0.00000	0
17/07/2018	€ / R 2018/09/25			Any day expiry	15.72140	15.67140			-0.31804	0.00000	0.00000	0
17/07/2018	€ / R 2018/09/25	16.09	C	Any day expiry	0.26193	0.23916			-8.69486	0.00000	0.00000	0
17/07/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.15283	0.14316			-6.32678	0.00000	0.00000	0
17/07/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.06022	2.10041			1.95057	0.00000	0.00000	0
17/07/2018	€ / R 2018/12/14			Foreign Exchange Future	15.98150	15.93170			-0.31161	0.00000	0.00000	26,982
17/07/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.05133	2.09146			1.95632	0.00000	0.00000	0
17/07/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.15172	0.14211			-6.33663	0.00000	0.00000	0
17/07/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.15062	0.14106			-6.34808	0.00000	0.00000	0
17/07/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.06912	2.10936			1.94472	0.00000	0.00000	0
17/07/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.67803	0.69882			3.06646	0.00000	0.00000	0
17/07/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.84791	0.81921			-3.38500	0.00000	0.00000	0
17/07/2018	€ / R 2019/03/18			Foreign Exchange Future	16.30440	16.25480			-0.30421	16.27470	16.27470	4,808
17/07/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.84340	0.81481			-3.38983	0.00000	0.00000	0
17/07/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.68900	0.71001			3.04933	0.00000	0.00000	0
17/07/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.85243	0.82362			-3.37955	0.00000	0.00000	0
17/07/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.68351	0.70441			3.05748	0.00000	0.00000	0
17/07/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.83636	0.81051			-3.09162	0.00000	0.00000	0
17/07/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.08677	1.11392			2.49791	0.00000	0.00000	0
17/07/2018	€ / R 2019/06/14			Foreign Exchange Future	16.61320	16.56010			-0.31963	0.00000	0.00000	5,256
17/07/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.83278	0.80701			-3.09419	0.00000	0.00000	0
17/07/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.09958	1.12691			2.48571	0.00000	0.00000	0
17/07/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.09316	1.12041			2.49211	0.00000	0.00000	0
17/07/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.83997	0.81402			-3.08979	0.00000	0.00000	0
17/07/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.00667	0.00526			-21.09376	0.00000	0.00000	0
17/07/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.90110	9.85210			-0.49489	9.89650	9.89650	12,322
17/07/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.00701	0.00553			-21.05248	0.00000	0.00000	0
17/07/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.21591	1.26343			3.90853	0.00000	0.00000	0
17/07/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.23557	1.28316			3.85197	0.00000	0.00000	0
17/07/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.00684	0.00540			-21.07457	0.00000	0.00000	0
17/07/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.22574	1.27330			3.88006	0.00000	0.00000	0
17/07/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.50574	1.54998			2.93748	0.00000	0.00000	0
17/07/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.01360	9.96550			-0.48035	0.00000	0.00000	11,415
17/07/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.02982	0.02590			-13.15430	0.00000	0.00000	0
17/07/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.49622	1.54040			2.95256	0.00000	0.00000	0
17/07/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.02934	0.02548			-13.18496	0.00000	0.00000	0
17/07/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.03031	0.02633			-13.11787	0.00000	0.00000	0
17/07/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.48671	1.53083			2.96790	0.00000	0.00000	0
17/07/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.54228	0.56930			4.98091	0.00000	0.00000	0
17/07/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.13830	10.09200			-0.45668	0.00000	0.00000	0
17/07/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.31395	0.29449			-6.19700	0.00000	0.00000	0
17/07/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.53565	0.56249			5.01160	0.00000	0.00000	0
17/07/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.31058	0.29130			-6.21064	0.00000	0.00000	0
17/07/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.31735	0.29773			-6.18420	0.00000	0.00000	0
17/07/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.52905	0.55573			5.04193	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
17/07/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.01325	1.04793			3.42296	0.00000	0.00000	0
17/07/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.26540	0.25277			-4.75846	0.00000	0.00000	0
17/07/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.26000	10.21280			-0.46004	0.00000	0.00000	4,929
17/07/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.26325	0.25073			-4.75488	0.00000	0.00000	0
17/07/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.00540	1.03997			3.43855	0.00000	0.00000	0
17/07/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.26111	0.24870			-4.75377	0.00000	0.00000	0
17/07/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.02111	1.05590			3.40679	0.00000	0.00000	0
17/07/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.05238	1.10246			4.75876	0.00000	0.00000	0
17/07/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.01883	0.01503			-20.20442	0.00000	0.00000	0
17/07/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.17600	10.12220			-0.52869	0.00000	0.00000	0
17/07/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.01838	0.01466			-20.24138	0.00000	0.00000	0
17/07/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.04283	1.09283			4.79413	0.00000	0.00000	0
17/07/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.01793	0.01430			-20.27993	0.00000	0.00000	0
17/07/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.06193	1.11210			4.72376	0.00000	0.00000	0
17/07/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.05260	0.05858			11.35957	0.00000	0.00000	0
17/07/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.88647	0.83891			-5.36451	0.00000	0.00000	0
17/07/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.30530	10.25190			-0.51818	0.00000	0.00000	845
17/07/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.87790	0.83048			-5.40200	0.00000	0.00000	0
17/07/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.05117	0.05701			11.42436	0.00000	0.00000	0
17/07/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.86937	0.82208			-5.43965	0.00000	0.00000	0
17/07/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.05407	0.06018			11.29775	0.00000	0.00000	0
17/07/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.34368	0.32212			-6.27345	0.00000	0.00000	0
17/07/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.62245	0.65433			5.12045	0.00000	0.00000	0
17/07/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.44450	10.39090			-0.51319	0.00000	0.00000	0
17/07/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.34044	0.31905			-6.28447	0.00000	0.00000	0
17/07/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.63594	0.66815			5.06417	0.00000	0.00000	0
17/07/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.62918	0.66122			5.09222	0.00000	0.00000	0
17/07/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.34695	0.32523			-6.26241	0.00000	0.00000	0
17/07/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.41465	0.39432			-4.90161	0.00000	0.00000	0
17/07/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.75239	0.78440			4.25372	0.00000	0.00000	0
17/07/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.45880	10.40620			-0.50293	0.00000	0.00000	0
17/07/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.76585	0.79812			4.21434	0.00000	0.00000	0
17/07/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.42119	0.40060			-4.88980	0.00000	0.00000	0
17/07/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.75911	0.79125			4.23397	0.00000	0.00000	0
17/07/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.41791	0.39745			-4.89572	0.00000	0.00000	0
17/07/2018	CF CANDO CC01 2018/10/15			Can-Do Future	363.00030	356.03610			-1.91851	0.00000	0.00000	25,000
17/07/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.03303	0.02974			-9.95743	0.00000	0.00000	0
17/07/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.43120	13.41880			-0.09232	0.00000	0.00000	1,575
17/07/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.03265	0.02940			-9.95945	0.00000	0.00000	0
17/07/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.65107	1.66026			0.55632	0.00000	0.00000	0
17/07/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.63183	1.64094			0.55834	0.00000	0.00000	0
17/07/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.64145	1.65060			0.55734	0.00000	0.00000	0
17/07/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.03227	0.02906			-9.96139	0.00000	0.00000	0
17/07/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.76244	0.75002			-1.62888	0.00000	0.00000	0
17/07/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.68880	13.67890			-0.07232	0.00000	0.00000	400

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
17/07/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.27364	0.27112			-0.92064	0.00000	0.00000	0
17/07/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.75616	0.74377			-1.63795	0.00000	0.00000	0
17/07/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.28111	0.27866			-0.87194	0.00000	0.00000	0
17/07/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.27736	0.27487			-0.89613	0.00000	0.00000	0
17/07/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.74991	0.73756			-1.64701	0.00000	0.00000	0
17/07/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.97839	0.98161			0.32868	0.00000	0.00000	0
17/07/2018	CHF / R 2019/03/18			Foreign Exchange Future	13.98120	13.97040			-0.07725	0.00000	0.00000	0
17/07/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.48261	0.47500			-1.57660	0.00000	0.00000	0
17/07/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.97141	0.97460			0.32851	0.00000	0.00000	0
17/07/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.47959	0.47201			-1.58139	0.00000	0.00000	0
17/07/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.48564	0.47801			-1.57181	0.00000	0.00000	0
17/07/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.96444	0.96761			0.32833	0.00000	0.00000	0
17/07/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.62418	0.61657			-1.21967	0.00000	0.00000	0
17/07/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.25940	14.24620			-0.09257	0.00000	0.00000	150
17/07/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.63050	0.62282			-1.21907	0.00000	0.00000	0
17/07/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.09110	1.09662			0.50533	0.00000	0.00000	0
17/07/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.10478	1.11037			0.50571	0.00000	0.00000	0
17/07/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.62733	0.61969			-1.21895	0.00000	0.00000	0
17/07/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.09793	1.10349			0.50578	0.00000	0.00000	0
17/07/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.16553	0.17412			5.18624	0.00000	0.00000	0
17/07/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.99070	1.98110			-0.48224	0.00000	0.00000	0
17/07/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00707	0.00594			-15.93415	0.00000	0.00000	0
17/07/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.15637	0.16484			5.41923	0.00000	0.00000	0
17/07/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00623	0.00522			-16.27937	0.00000	0.00000	0
17/07/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00801	0.00676			-15.59186	0.00000	0.00000	0
17/07/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.14731	0.15566			5.66918	0.00000	0.00000	0
17/07/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.02804	0.03035			8.24405	0.00000	0.00000	0
17/07/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.00850	1.99880			-0.48295	0.00000	0.00000	0
17/07/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.12356	0.11592			-6.18518	0.00000	0.00000	0
17/07/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.02506	0.02712			8.20963	0.00000	0.00000	0
17/07/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.11654	0.10915			-6.33941	0.00000	0.00000	0
17/07/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.13081	0.12292			-6.02681	0.00000	0.00000	0
17/07/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.02231	0.02412			8.14240	0.00000	0.00000	0
17/07/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.06228	0.05839			-6.24369	0.00000	0.00000	0
17/07/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.02760	2.01750			-0.49813	0.00000	0.00000	0
17/07/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.06868	0.06460			-5.94394	0.00000	0.00000	0
17/07/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.12108	0.12710			4.96982	0.00000	0.00000	0
17/07/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.13468	0.14089			4.61206	0.00000	0.00000	0
17/07/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.06541	0.06142			-6.09059	0.00000	0.00000	0
17/07/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.12781	0.13392			4.78571	0.00000	0.00000	0
17/07/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.14725	0.14047			-4.60076	0.00000	0.00000	0
17/07/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.04570	2.03520			-0.51327	0.00000	0.00000	0
17/07/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.07155	0.07527			5.20713	0.00000	0.00000	0
17/07/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.14175	0.13517			-4.64341	0.00000	0.00000	0
17/07/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.08072	0.08483			5.09217	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
17/07/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.07605	0.07997			5.15130	0.00000	0.00000	0
17/07/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.13642	0.13003			-4.68381	0.00000	0.00000	0
17/07/2018	CURRENCY CANDO CX02 20			Can-Do Future	341.46250	339.55410			-0.55889	0.00000	0.00000	0
17/07/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00245	0.00232			-5.46837	0.00000	0.00000	0
17/07/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.24565	0.25263			2.84162	0.00000	0.00000	0
17/07/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.10710	2.10000			-0.33696	0.00000	0.00000	245
17/07/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.26535	0.27232			2.62516	0.00000	0.00000	0
17/07/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00275	0.00263			-4.35026	0.00000	0.00000	0
17/07/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.25549	0.26247			2.72916	0.00000	0.00000	0
17/07/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00259	0.00247			-4.90459	0.00000	0.00000	0
17/07/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.10179	0.09665			-5.04871	0.00000	0.00000	0
17/07/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.04127	0.04335			5.02794	0.00000	0.00000	0
17/07/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.14650	2.13910			-0.34475	0.00000	0.00000	15
17/07/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.09604	0.09109			-5.15328	0.00000	0.00000	0
17/07/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.04954	0.05199			4.94678	0.00000	0.00000	0
17/07/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.04529	0.04755			4.99187	0.00000	0.00000	0
17/07/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.10777	0.10245			-4.94088	0.00000	0.00000	0
17/07/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.13605	0.14015			3.01242	0.00000	0.00000	0
17/07/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.08057	0.07724			-4.12813	0.00000	0.00000	0
17/07/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.19110	2.18380			-0.33317	0.00000	0.00000	0
17/07/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.07715	0.07395			-4.15011	0.00000	0.00000	0
17/07/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.12947	0.13344			3.06962	0.00000	0.00000	0
17/07/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.07387	0.07079			-4.16869	0.00000	0.00000	0
17/07/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.14277	0.14699			2.95640	0.00000	0.00000	0
17/07/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08556	0.08835			3.26214	0.00000	0.00000	0
17/07/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.23290	2.22520			-0.34484	0.00000	0.00000	0
17/07/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.16381	0.15878			-3.07255	0.00000	0.00000	0
17/07/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08091	0.08358			3.29591	0.00000	0.00000	0
17/07/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.15846	0.15355			-3.09801	0.00000	0.00000	0
17/07/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.16963	0.16446			-3.04659	0.00000	0.00000	0
17/07/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07673	0.07926			3.29987	0.00000	0.00000	0
17/07/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.16594	0.16734			0.84496	0.00000	0.00000	0
17/07/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.70160	1.69970			-0.11166	0.00000	0.00000	0
17/07/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00853	0.00796			-6.65628	0.00000	0.00000	0
17/07/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.15693	0.15826			0.84912	0.00000	0.00000	0
17/07/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00754	0.00704			-6.60766	0.00000	0.00000	0
17/07/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00952	0.00891			-6.45271	0.00000	0.00000	0
17/07/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.14792	0.14921			0.86911	0.00000	0.00000	0
17/07/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.01226	0.01222			-0.29432	0.00000	0.00000	0
17/07/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.72310	1.72140			-0.09866	0.00000	0.00000	0
17/07/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.16536	0.16362			-1.04989	0.00000	0.00000	0
17/07/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.15710	0.15538			-1.09693	0.00000	0.00000	0
17/07/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.01400	0.01398			-0.16635	0.00000	0.00000	0
17/07/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.17379	0.17204			-1.00484	0.00000	0.00000	0
17/07/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.01069	0.01064			-0.43318	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
17/07/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.07164	0.07084			-1.12636	0.00000	0.00000	0
17/07/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.06835	0.06756			-1.15109	0.00000	0.00000	0
17/07/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.10900	0.10937			0.34198	0.00000	0.00000	0
17/07/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.74610	1.74490			-0.06872	0.00000	0.00000	0
17/07/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.12225	0.12266			0.33802	0.00000	0.00000	0
17/07/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.07510	0.07427			-1.10155	0.00000	0.00000	0
17/07/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.11554	0.11594			0.34015	0.00000	0.00000	0
17/07/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.10664	0.10753			0.83325	0.00000	0.00000	0
17/07/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.76790	1.76590			-0.11313	0.00000	0.00000	0
17/07/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10868	0.10753			-1.05338	0.00000	0.00000	0
17/07/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.10078	0.10163			0.84857	0.00000	0.00000	0
17/07/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10454	0.10343			-1.06308	0.00000	0.00000	0
17/07/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.11297	0.11179			-1.04378	0.00000	0.00000	0
17/07/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.09507	0.09589			0.86335	0.00000	0.00000	0
17/07/2018	KES / R 2018/09/17			Foreign Exchange Future	0.13150	0.13150			0.00000	0.00000	0.00000	562
17/07/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13150	0.13100			-0.38023	0.00000	0.00000	0
17/07/2018	KES / R 2019/03/18			Foreign Exchange Future	0.12930	0.13040			0.85073	0.00000	0.00000	0
17/07/2018	KES / R 2019/06/14			Foreign Exchange Future	0.12740	0.12990			1.96232	0.00000	0.00000	1,093
17/07/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
17/07/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.65050	1.64470			-0.35141	0.00000	0.00000	0
17/07/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.67480	1.66880			-0.35825	0.00000	0.00000	0
17/07/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.70120	1.69530			-0.34681	0.00000	0.00000	0
17/07/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.72610	1.72000			-0.35340	0.00000	0.00000	0
17/07/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.01627	0.01581			-2.77335	0.00000	0.00000	0
17/07/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.03550	9.04870			0.14609	0.00000	0.00000	0
17/07/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.01722	0.01677			-2.65076	0.00000	0.00000	0
17/07/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.90172	0.88806			-1.51449	0.00000	0.00000	0
17/07/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.92077	0.90711			-1.48258	0.00000	0.00000	0
17/07/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.01674	0.01628			-2.71260	0.00000	0.00000	0
17/07/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.91124	0.89758			-1.49840	0.00000	0.00000	0
17/07/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.39950	0.40518			1.42364	0.00000	0.00000	0
17/07/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.14040	9.15410			0.14988	0.00000	0.00000	0
17/07/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.41111	0.41702			1.43649	0.00000	0.00000	0
17/07/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.19071	0.18292			-4.08696	0.00000	0.00000	0
17/07/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.19910	0.19108			-4.02448	0.00000	0.00000	0
17/07/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.40528	0.41107			1.42996	0.00000	0.00000	0
17/07/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.19488	0.18697			-4.05624	0.00000	0.00000	0
17/07/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.57651	0.56553			-1.90459	0.00000	0.00000	0
17/07/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.58324	0.57221			-1.89115	0.00000	0.00000	0
17/07/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.25770	9.27160			0.15015	0.00000	0.00000	0
17/07/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.30421	0.30713			0.95984	0.00000	0.00000	0
17/07/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.30094	0.30381			0.95367	0.00000	0.00000	0
17/07/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.30751	0.31048			0.96597	0.00000	0.00000	0
17/07/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.56981	0.55888			-1.91813	0.00000	0.00000	0
17/07/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.32010	0.32293			0.88522	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
17/07/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.37130	9.38360			0.13125	0.00000	0.00000	0
17/07/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.85880	0.84933			-1.10228	0.00000	0.00000	0
17/07/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.31746	0.32028			0.88706	0.00000	0.00000	0
17/07/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.87355	0.86405			-1.08766	0.00000	0.00000	0
17/07/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.86616	0.85668			-1.09493	0.00000	0.00000	0
17/07/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.31485	0.31765			0.88894	0.00000	0.00000	0
17/07/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.29250	1.29200			-0.03868	0.00000	0.00000	0
17/07/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.06750	0.06880			0.74074	0.00000	0.00000	0
17/07/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.08750	0.08880			0.57143	0.00000	0.00000	0
17/07/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.07750	0.07800			0.64516	0.00000	0.00000	0
17/07/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.03830	0.04050			5.74413	0.00000	0.00000	0
17/07/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.29830	1.30050			0.16945	0.00000	0.00000	0
17/07/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.02830	0.03050			7.77385	0.00000	0.00000	0
17/07/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.04830	0.05050			4.55487	0.00000	0.00000	0
17/07/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.04520	0.04000			-11.50442	0.00000	0.00000	0
17/07/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.30480	1.31000			0.39853	0.00000	0.00000	0
17/07/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.03520	0.03000			-14.77273	0.00000	0.00000	0
17/07/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.02520	0.02000			-20.63492	0.00000	0.00000	0
17/07/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.01920	0.01250			-34.89583	0.00000	0.00000	0
17/07/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.31080	1.31750			0.51114	0.00000	0.00000	0
17/07/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00920	0.00250			-72.82609	0.00000	0.00000	0
17/07/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.00080	0.00750			837.50000	0.00000	0.00000	0
17/07/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.32670	1.31970			-0.52762	0.00000	0.00000	0
17/07/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.17600	1.17350			-0.21259	1.17900	1.17900	150
17/07/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.05334	0.05224	0.11722	0.00612	-2.04836	0.00000	0.00000	0
17/07/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.20842	0.20672	0.11722	0.02423	-0.81685	0.00000	0.00000	0
17/07/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.18080	8.18080	0.11722	0.95896	0.00000	0.00000	0.00000	0
17/07/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.05742	0.05628	0.11722	0.00660	-1.97190	0.00000	0.00000	0
17/07/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.47662	0.47548	0.11722	0.05574	-0.23754	0.00000	0.00000	0
17/07/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.21922	0.21752	0.11722	0.02550	-0.77661	0.00000	0.00000	0
17/07/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.49254	0.49144	0.11722	0.05761	-0.22182	0.00000	0.00000	0
17/07/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.05535	0.05423	0.11722	0.00636	-2.00989	0.00000	0.00000	0
17/07/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.48455	0.48343	0.11722	0.05667	-0.22957	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
17/07/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.32073	0.33177			3.44114	0.00000	0.00000	0
17/07/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.13553	0.12560			-7.32782	0.00000	0.00000	0
17/07/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.81170	9.79090			-0.21199	0.00000	0.00000	0
17/07/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.13243	0.12267			-7.37231	0.00000	0.00000	0
17/07/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.31383	0.32470			3.46316	0.00000	0.00000	0
17/07/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.12939	0.11980			-7.41514	0.00000	0.00000	0
17/07/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.32769	0.33890			3.41945	0.00000	0.00000	0
17/07/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.09725	0.09986			2.68138	0.00000	0.00000	0
17/07/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.68112	0.66237			-2.75361	0.00000	0.00000	0
17/07/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.94620	9.92490			-0.21415	0.00000	0.00000	0
17/07/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.67345	0.65476			-2.77559	0.00000	0.00000	0
17/07/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.09492	0.09747			2.68056	0.00000	0.00000	0
17/07/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.66582	0.64719			-2.79831	0.00000	0.00000	0
17/07/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.09962	0.10229			2.67827	0.00000	0.00000	0
17/07/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.33910	0.33008			-2.66016	0.00000	0.00000	0
17/07/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.58119	0.59210			1.87847	0.00000	0.00000	0
17/07/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.09130	10.07130			-0.19819	0.00000	0.00000	0
17/07/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.33573	0.32678			-2.66743	0.00000	0.00000	0
17/07/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.59443	0.60548			1.85798	0.00000	0.00000	0
17/07/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.58780	0.59878			1.86791	0.00000	0.00000	0
17/07/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.34249	0.33340			-2.65195	0.00000	0.00000	0
17/07/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.40707	0.41612			2.22522	0.00000	0.00000	0
17/07/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.23000	10.20850			-0.21017	0.00000	0.00000	0
17/07/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.63707	0.62462			-1.95300	0.00000	0.00000	0
17/07/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.63203	0.61965			-1.95873	0.00000	0.00000	0
17/07/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.41203	0.42115			2.21352	0.00000	0.00000	0
17/07/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.64213	0.62964			-1.94612	0.00000	0.00000	0
17/07/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.40213	0.41114			2.23888	0.00000	0.00000	0
17/07/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.68760	0.66208			-3.71158	0.00000	0.00000	0
17/07/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.68570	2.71070			0.93086	0.00000	0.00000	12,975
17/07/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00327	0.00276			-15.59737	0.00000	0.00000	0
17/07/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.67757	0.65206			-3.76490	0.00000	0.00000	0
17/07/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00330	0.00278			-15.76495	0.00000	0.00000	0
17/07/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00323	0.00273			-15.42839	0.00000	0.00000	0
17/07/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.66753	0.64203			-3.81986	0.00000	0.00000	0
17/07/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.40407	0.37835			-6.36551	0.00000	0.00000	0
17/07/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.60700	2.63460			1.05869	0.00000	0.00000	0
17/07/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.03241	0.03440			6.13643	0.00000	0.00000	0
17/07/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.39541	0.36980			-6.47697	0.00000	0.00000	0
17/07/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.03107	0.03295			6.04797	0.00000	0.00000	0
17/07/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.03381	0.03592			6.22281	0.00000	0.00000	0
17/07/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.38681	0.36132			-6.59122	0.00000	0.00000	0
17/07/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.08172	0.08810			7.80570	0.00000	0.00000	0
17/07/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.52430	2.55440			1.19241	0.00000	0.00000	0
17/07/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.08715	0.09389			7.73273	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
17/07/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.28285	0.25949			-8.25925	0.00000	0.00000	0
17/07/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.29742	0.27370			-7.97553	0.00000	0.00000	0
17/07/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.08440	0.09095			7.76875	0.00000	0.00000	0
17/07/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.29010	0.26655			-8.11570	0.00000	0.00000	0
17/07/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.01006	0.01109			10.17508	0.00000	0.00000	0
17/07/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.07679	1.04785			-2.68797	0.00000	0.00000	0
17/07/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.45360	2.48360			1.22269	0.00000	0.00000	0
17/07/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00975	0.01074			10.18655	0.00000	0.00000	0
17/07/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.09615	1.06714			-2.64630	0.00000	0.00000	0
17/07/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.08646	1.05749			-2.66700	0.00000	0.00000	0
17/07/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.01039	0.01145			10.16243	0.00000	0.00000	0
17/07/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.29200	1.28310			-0.68885	0.00000	0.00000	0
17/07/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.24600	1.23710			-0.71429	0.00000	0.00000	0
17/07/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.20220	1.19190			-0.85676	0.00000	0.00000	0
17/07/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.16580	1.15620			-0.82347	0.00000	0.00000	0

**Future Open Interest**

**1,279,814**

**Option Open Interest**

**3,378,736**

**Total**

**4,658,550**