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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 30/07/2018 TO 30/07/2018

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
30/07/2018	\$ / R 2018/07/31	13.00	C	Any day expiry	0.18931	0.15856			-16.24091	0.00000	0.00000	0
30/07/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	0.63137	0.64952			2.87499	0.00000	0.00000	1,000
30/07/2018	\$ / R 2018/07/31			Any day expiry	13.16980	13.15050			-0.14655	0.00000	0.00000	1,762
30/07/2018	\$ / R 2018/07/31	13.50	P	Any day expiry	0.33760	0.35017			3.72508	0.00000	0.00000	0
30/07/2018	\$ / R 2018/07/31	13.50	C	Any day expiry	0.00740	0.00067			-90.89213	0.00000	0.00000	500
30/07/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.15025	3.16950			0.61120	0.00000	0.00000	0
30/07/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	500
30/07/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	2.65021	2.66950			0.72781	0.00000	0.00000	0
30/07/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	500
30/07/2018	\$ / R 2018/07/31	13.00	P	Any day expiry	0.01951	0.00806			-58.66909	0.00000	0.00000	500
30/07/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.00117	0.00002			-98.17031	0.00000	0.00000	0
30/07/2018	\$ / R 2018/08/02			Any day expiry	13.17160	13.15050			-0.16019	0.00000	0.00000	55
30/07/2018	\$ / R 2018/08/02	12.66	P	Any day expiry	0.00534	0.00132			-75.27292	0.00000	0.00000	0
30/07/2018	\$ / R 2018/08/02	12.66	C	Any day expiry	0.51694	0.49182			-4.85932	0.00000	0.00000	0
30/07/2018	\$ / R 2018/08/06			Any day expiry	13.17850	13.15740			-0.16011	0.00000	0.00000	420
30/07/2018	\$ / R 2018/08/06	13.26	P	Any day expiry	0.17474	0.17298			-1.00500	0.00000	0.00000	0
30/07/2018	\$ / R 2018/08/06	13.26	C	Any day expiry	0.09324	0.07038			-24.51437	0.00000	0.00000	0
30/07/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.00754	0.00439			-41.76633	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
30/07/2018	\$ / R 2018/08/07			Any day expiry	13.18030	13.15910			-0.16085	0.00000	0.00000	0
30/07/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	0.68724	0.70529			2.62642	0.00000	0.00000	1,880
30/07/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	2.99974	3.02095			0.70696	0.00000	0.00000	0
30/07/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00004	0.00005			16.90821	0.00000	0.00000	1,880
30/07/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.86191	0.84025			-2.51331	0.00000	0.00000	0
30/07/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.00161	0.00115			-28.65816	0.00000	0.00000	1,880
30/07/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.00181	0.00117			-35.20066	0.00000	0.00000	0
30/07/2018	\$ / R 2018/08/13			Any day expiry	13.19060	13.16930			-0.16148	0.00000	0.00000	70
30/07/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.43121	1.45187			1.44382	0.00000	0.00000	0
30/07/2018	\$ / R 2018/08/15	13.43	P	Any day expiry	0.32992	0.33637			1.95659	0.00000	0.00000	106
30/07/2018	\$ / R 2018/08/15	13.55	C	Any day expiry	0.06662	0.05428			-18.52333	0.00000	0.00000	106
30/07/2018	\$ / R 2018/08/15	13.22	P	Any day expiry	0.19156	0.19387			1.20341	0.00000	0.00000	0
30/07/2018	\$ / R 2018/08/15			Any day expiry	13.19400	13.17270			-0.16144	0.00000	0.00000	4,144
30/07/2018	\$ / R 2018/08/15	13.43	C	Any day expiry	0.09392	0.07907			-15.80657	0.00000	0.00000	0
30/07/2018	\$ / R 2018/08/15	13.55	P	Any day expiry	0.42262	0.43158			2.12025	0.00000	0.00000	0
30/07/2018	\$ / R 2018/08/15	13.22	C	Any day expiry	0.16556	0.14657			-11.47273	0.00000	0.00000	350
30/07/2018	\$ / R 2018/08/15	13.47	P	Any day expiry	0.35987	0.36717			2.02760	0.00000	0.00000	0
30/07/2018	\$ / R 2018/08/15	13.47	C	Any day expiry	0.08387	0.06987			-16.69677	0.00000	0.00000	0
30/07/2018	\$ / R 2018/08/15	13.18	C	Any day expiry	0.18369	0.16367			-10.89863	0.00000	0.00000	0
30/07/2018	\$ / R 2018/08/15	13.18	P	Any day expiry	0.16969	0.17097			0.75449	0.00000	0.00000	350
30/07/2018	\$ / R 2018/08/20	13.56	C	Any day expiry	0.08348	0.07164			-14.17763	0.00000	0.00000	0
30/07/2018	\$ / R 2018/08/20			Any day expiry	13.20250	13.18120			-0.16133	0.00000	0.00000	600
30/07/2018	\$ / R 2018/08/20	13.56	P	Any day expiry	0.44098	0.45044			2.14629	0.00000	0.00000	0
30/07/2018	\$ / R 2018/08/23			Any day expiry	13.20770	13.18630			-0.16203	0.00000	0.00000	0
30/07/2018	\$ / R 2018/08/23	13.21	P	Any day expiry	0.21258	0.21711			2.13083	0.00000	0.00000	50,000
30/07/2018	\$ / R 2018/08/23	13.21	C	Any day expiry	0.21028	0.19341			-8.02259	0.00000	0.00000	0
30/07/2018	\$ / R 2018/08/28	15.10	P	Any day expiry	1.88713	1.90800			1.10574	0.00000	0.00000	0
30/07/2018	\$ / R 2018/08/28			Any day expiry	13.21620	13.19470			-0.16268	0.00000	0.00000	0
30/07/2018	\$ / R 2018/08/28	13.23	P	Any day expiry	0.23564	0.24143			2.45628	0.00000	0.00000	35,000
30/07/2018	\$ / R 2018/08/28	13.23	C	Any day expiry	0.22184	0.20613			-7.08239	0.00000	0.00000	0
30/07/2018	\$ / R 2018/08/28	15.10	C	Any day expiry	0.00333	0.00270			-19.00531	0.00000	0.00000	0
30/07/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00077	0.00065			-15.99636	0.00000	0.00000	500
30/07/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.13992	0.14301			2.20437	0.00000	0.00000	500
30/07/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.10541	0.09535			-9.54809	0.00000	0.00000	500
30/07/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.07798	0.06964			-10.70283	0.00000	0.00000	0
30/07/2018	\$ / R 2018/08/31			Any day expiry	13.22140	13.19980			-0.16337	0.00000	0.00000	3,299
30/07/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	2.82937	2.85085			0.75908	0.00000	0.00000	0
30/07/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	0.36132	0.34281			-5.12440	0.00000	0.00000	0
30/07/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.65658	0.66984			2.01857	0.00000	0.00000	1,000
30/07/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.53401	0.54555			2.16003	0.00000	0.00000	0
30/07/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.34945	3.37094			0.64169	0.00000	0.00000	0
30/07/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00085	0.00074			-12.62996	0.00000	0.00000	500
30/07/2018	\$ / R 2018/09/03			Any day expiry	13.22660	13.20490			-0.16406	0.00000	0.00000	197
30/07/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.02738	0.02692			-1.69492	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	0.78398	0.76182			-2.82712	0.00000	0.00000	0

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30/07/2018	\$ / R 2018/09/07	13.32	C	Any day expiry	0.22805	0.21550			-5.49908	0.00000	0.00000	600
30/07/2018	\$ / R 2018/09/07			Any day expiry	13.23350	13.21180			-0.16398	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/07	13.09	P	Any day expiry	0.19411	0.19931			2.68127	0.00000	0.00000	600
30/07/2018	\$ / R 2018/09/07	13.45	C	Any day expiry	0.18247	0.17134			-6.10091	0.00000	0.00000	100
30/07/2018	\$ / R 2018/09/07	13.32	P	Any day expiry	0.31455	0.32370			2.91201	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/07	13.90	P	Any day expiry	0.74841	0.76305			1.95632	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/07	13.90	C	Any day expiry	0.08191	0.07485			-8.61765	0.00000	0.00000	600
30/07/2018	\$ / R 2018/09/07	13.09	C	Any day expiry	0.33761	0.32111			-4.88594	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/07	12.90	C	Any day expiry	0.45446	0.43639			-3.97637	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/07	12.90	P	Any day expiry	0.12096	0.12459			2.99988	0.00000	0.00000	100
30/07/2018	\$ / R 2018/09/07	13.45	P	Any day expiry	0.39897	0.40954			2.64875	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/07	13.80	P	Any day expiry	0.66458	0.67854			2.10073	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/07	13.80	C	Any day expiry	0.09808	0.09034			-7.89015	0.00000	0.00000	100
30/07/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.31499	0.32496			3.16559	0.00000	0.00000	747
30/07/2018	\$ / R 2018/09/13			Any day expiry	13.24380	13.22210			-0.16385	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	0.25879	0.24706			-4.53221	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.63959	1.65951			1.21516	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.25163	2.22985			-0.96745	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.52411	0.50756			-3.15869	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00218	0.00204			-6.43580	0.00000	0.00000	1,550
30/07/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.16110	0.16750			3.97039	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.07112	0.07454			4.80257	0.00000	0.00000	1,550
30/07/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.15913	0.15068			-5.31107	0.00000	0.00000	1,464
30/07/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00186	0.00180			-3.22233	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.35824	0.36902			3.00711	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.32175	0.33194			3.16708	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.29348	0.28138			-4.12494	0.00000	0.00000	1,250
30/07/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00525	0.00514			-2.12896	0.00000	0.00000	48,200
30/07/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.55450	1.53264			-1.40642	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.77310	1.75129			-1.23052	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.10008	0.10455			4.46556	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.20098	0.19125			-4.84153	0.00000	0.00000	2,000
30/07/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.10844	0.11319			4.38346	0.00000	0.00000	500
30/07/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.02032	0.02079			2.30812	0.00000	0.00000	40,000
30/07/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	1.35656	1.33463			-1.61677	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.04294	0.04480			4.33588	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.64841	0.63027			-2.79677	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.03140	0.03253			3.60247	0.00000	0.00000	60,000
30/07/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.13304	0.13859			4.17381	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.17208	0.16321			-5.15129	0.00000	0.00000	26,000
30/07/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.05767	0.06048			4.86873	0.00000	0.00000	8,000
30/07/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.03348	0.03474			3.76656	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	13.10	C	Foreign Exchange Future	0.36949	0.35565			-3.74545	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.09123	0.08526			-6.54085	0.00000	0.00000	60,000
30/07/2018	\$ / R 2018/09/17	14.20	P	Foreign Exchange Future	1.01526	1.03221			1.66982	0.00000	0.00000	0

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30/07/2018	\$ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.00189	0.00182			-3.98648	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17			Foreign Exchange Future	13.25070	13.22890			-0.16452	13.30380	13.22000	439,653
30/07/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.02070	0.01879			-9.24675	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.63000	1.64989			1.21998	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00093	0.00095			1.78226	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.79148	2.81314			0.77591	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.14033	0.13251			-5.57267	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.61963	0.63361			2.25622	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.04134	3.06303			0.71307	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00204	0.00193			-5.53000	0.00000	0.00000	73,314
30/07/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.77116	3.79290			0.57649	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.65378	1.63194			-1.32057	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00308	0.00304			-1.27552	0.00000	0.00000	2,000
30/07/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.97481	0.95370			-2.16569	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.02411	0.02480			2.85515	0.00000	0.00000	100
30/07/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.58078	0.56345			-2.98411	0.00000	0.00000	5,200
30/07/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	1.02102	0.99969			-2.08919	0.00000	0.00000	500
30/07/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.26673	0.27585			3.41789	0.00000	0.00000	4,000
30/07/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.31743	0.30475			-3.99569	0.00000	0.00000	4,000
30/07/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	0.90210	0.88143			-2.29120	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.17646	0.18330			3.87369	0.00000	0.00000	72,000
30/07/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.42716	0.41220			-3.50326	0.00000	0.00000	7,500
30/07/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	5.08070	5.05890			-0.42907	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	0.72837	0.70938			-2.60751	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	0.30769	0.29523			-4.04686	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.27699	0.28633			3.37505	0.00000	0.00000	26,000
30/07/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	1.47780	1.49698			1.29787	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.02850	0.02588			-9.19253	0.00000	0.00000	63,000
30/07/2018	\$ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.06083	0.05623			-7.55737	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	14.25	P	Foreign Exchange Future	1.06013	1.07733			1.62274	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.02029	0.01841			-9.24854	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.79631	0.77655			-2.48224	0.00000	0.00000	4,600
30/07/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00212	0.00199			-6.06846	0.00000	0.00000	750
30/07/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.12341	0.12866			4.24986	0.00000	0.00000	750
30/07/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.45180	0.43640			-3.40941	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.70368	0.68497			-2.65769	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.83146	2.85312			0.76513	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.67182	0.65344			-2.73651	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.55843	0.57178			2.39036	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.24894	0.23792			-4.42958	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.27245	0.26084			-4.26137	0.00000	0.00000	500
30/07/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.29278	0.30248			3.31099	0.00000	0.00000	74,064
30/07/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00251	0.00248			-0.85821	0.00000	0.00000	45,000
30/07/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.40595	1.38404			-1.55850	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
30/07/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00380	0.00374			-1.65404	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00240	0.00239			-0.76520	0.00000	0.00000	5,200
30/07/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.45028	0.46235			2.68044	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.55914	0.54209			-3.04875	0.00000	0.00000	50
30/07/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00586	0.00573			-2.25962	0.00000	0.00000	3,000
30/07/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.81364	0.79370			-2.45050	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.07771	0.08137			4.71701	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.50374	0.48749			-3.22535	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.52138	0.53431			2.48111	0.00000	0.00000	4,000
30/07/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	1.76487	1.78523			1.15395	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	0.88418	0.86364			-2.32296	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	13.10	P	Foreign Exchange Future	0.21879	0.22675			3.63868	0.00000	0.00000	2,500
30/07/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.84053	0.85636			1.88367	0.00000	0.00000	1,500
30/07/2018	\$ / R 2018/09/17	14.20	C	Foreign Exchange Future	0.06596	0.06111			-7.34859	0.00000	0.00000	500
30/07/2018	\$ / R 2018/09/17	16.76	P	Foreign Exchange Future	3.51119	3.53292			0.61872	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.02112	0.01917			-9.24652	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.62042	1.64027			1.22478	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.04561	0.04765			4.45834	0.00000	0.00000	44,000
30/07/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.89142	2.91309			0.74950	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.90096	1.92169			1.09100	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.01166	0.01059			-9.09980	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.06298	0.06607			4.92014	0.00000	0.00000	13,231
30/07/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.72153	2.74318			0.79552	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.00223	0.00208			-6.70131	0.00000	0.00000	5,300
30/07/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00216	0.00202			-6.28622	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.50493	1.48305			-1.45370	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00423	0.00415			-1.82480	0.00000	0.00000	93,314
30/07/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.75321	1.73138			-1.24466	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	1.25871	1.23679			-1.74096	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00801	0.00789			-1.41895	0.00000	0.00000	13,300
30/07/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.01557	0.01413			-9.21325	0.00000	0.00000	4,000
30/07/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.00431	0.00314			-27.30013	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/25			Any day expiry	13.26450	13.24260			-0.16510	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	2.82981	2.85054			0.73230	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.53294	3.55489			0.62115	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.00443	0.00403			-9.04169	0.00000	0.00000	500
30/07/2018	\$ / R 2018/09/28			Any day expiry	13.26960	13.24780			-0.16429	0.00000	0.00000	5,532
30/07/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	0.46827	0.45481			-2.87571	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00254	0.00269			5.69742	0.00000	0.00000	500
30/07/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	2.98483	3.00623			0.71693	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.19867	0.20701			4.19472	0.00000	0.00000	500
30/07/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.67256	0.68768			2.24749	0.00000	0.00000	0
30/07/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.16216	0.15548			-4.12202	0.00000	0.00000	500
30/07/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.68811	0.70333			2.21185	0.00000	0.00000	1,000
30/07/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.15771	0.15113			-4.17221	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
30/07/2018	\$ / R 2018/10/02			Any day expiry	13.27650	13.25460			-0.16495	0.00000	0.00000	55
30/07/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	0.63790	0.62237			-2.43492	0.00000	0.00000	0
30/07/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.12140	0.12777			5.24502	0.00000	0.00000	0
30/07/2018	\$ / R 2018/10/12			Any day expiry	13.29350	13.27170			-0.16399	0.00000	0.00000	0
30/07/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.49612	0.50866			2.52785	0.00000	0.00000	0
30/07/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	0.27962	0.27036			-3.31120	0.00000	0.00000	5,000
30/07/2018	\$ / R 2018/10/17			Any day expiry	13.30200	13.28020			-0.16389	0.00000	0.00000	235
30/07/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	0.35432	0.34322			-3.13209	0.00000	0.00000	0
30/07/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.40232	0.41302			2.66018	0.00000	0.00000	0
30/07/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	0.43821	0.42544			-2.91462	0.00000	0.00000	0
30/07/2018	\$ / R 2018/10/22			Any day expiry	13.31050	13.28870			-0.16378	0.00000	0.00000	0
30/07/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.32771	0.33674			2.75480	0.00000	0.00000	1,630
30/07/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.86556	0.88065			1.74380	0.00000	0.00000	0
30/07/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.17606	0.16935			-3.80924	0.00000	0.00000	1,630
30/07/2018	\$ / R 2018/10/25			Any day expiry	13.31560	13.29380			-0.16372	0.00000	0.00000	70
30/07/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.10646	0.10159			-4.58006	0.00000	0.00000	0
30/07/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.28086	1.29779			1.32129	0.00000	0.00000	0
30/07/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.06042	0.05717			-5.39318	0.00000	0.00000	0
30/07/2018	\$ / R 2018/10/29			Any day expiry	13.32240	13.30070			-0.16288	0.00000	0.00000	225
30/07/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	1.79802	1.81647			1.02564	0.00000	0.00000	0
30/07/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.81820	0.83216			1.70641	0.00000	0.00000	0
30/07/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.72030	0.73355			1.84023	0.00000	0.00000	1,000
30/07/2018	\$ / R 2018/10/31			Any day expiry	13.32590	13.30410			-0.16359	0.00000	0.00000	3,608
30/07/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	3.69926	3.72069			0.57914	0.00000	0.00000	0
30/07/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00516	0.00479			-7.28255	0.00000	0.00000	500
30/07/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.21410	0.20626			-3.66103	0.00000	0.00000	500
30/07/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.15610	3.17693			0.66005	0.00000	0.00000	0
30/07/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.24620	0.23765			-3.47075	0.00000	0.00000	0
30/07/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.01200	0.01103			-8.07102	0.00000	0.00000	500
30/07/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	0.57581	0.56096			-2.57775	0.00000	0.00000	0
30/07/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.24991	0.25686			2.78387	0.00000	0.00000	500
30/07/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.17969	0.18546			3.21257	0.00000	0.00000	0
30/07/2018	\$ / R 2018/11/01			Any day expiry	13.32750	13.30580			-0.16282	0.00000	0.00000	55
30/07/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	0.69719	0.68126			-2.28450	0.00000	0.00000	0
30/07/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.45961	1.43752			-1.51341	0.00000	0.00000	0
30/07/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.76869	0.78225			1.76395	0.00000	0.00000	1,880
30/07/2018	\$ / R 2018/11/05			Any day expiry	13.33430	13.31250			-0.16349	0.00000	0.00000	0
30/07/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.02531	0.02502			-1.14556	0.00000	0.00000	1,880
30/07/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.24299	0.23475			-3.39138	0.00000	0.00000	0
30/07/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.48371	3.50489			0.60782	0.00000	0.00000	0
30/07/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.00801	0.00739			-7.80560	0.00000	0.00000	1,880
30/07/2018	\$ / R 2018/11/13			Any day expiry	13.34780	13.32600			-0.16332	0.00000	0.00000	70
30/07/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.61035	1.62802			1.09761	0.00000	0.00000	0
30/07/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.09815	0.09402			-4.20246	0.00000	0.00000	0
30/07/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.37268	0.38181			2.45015	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
30/07/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.70380	1.68294			-1.22402	0.00000	0.00000	0
30/07/2018	\$ / R 2018/11/16			Any day expiry	13.35290	13.33110			-0.16326	0.00000	0.00000	420
30/07/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.50558	0.49291			-2.50580	0.00000	0.00000	51,000
30/07/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.02090	0.02184			4.52253	0.00000	0.00000	51,000
30/07/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.52844	2.50669			-0.85999	0.00000	0.00000	0
30/07/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00554	0.00559			1.00426	0.00000	0.00000	51,000
30/07/2018	\$ / R 2018/11/29			Any day expiry	13.37490	13.35300			-0.16374	0.00000	0.00000	461
30/07/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.52044	0.53170			2.16213	0.00000	0.00000	0
30/07/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	0.43534	0.42470			-2.44572	0.00000	0.00000	0
30/07/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	0.66245	0.64866			-2.08106	0.00000	0.00000	0
30/07/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.32258	0.31415			-2.61297	0.00000	0.00000	0
30/07/2018	\$ / R 2018/11/30			Any day expiry	13.37660	13.35470			-0.16372	0.00000	0.00000	3,363
30/07/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.95391	0.96873			1.55282	0.00000	0.00000	0
30/07/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.25051	0.24343			-2.82915	0.00000	0.00000	500
30/07/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.28585	0.29396			2.83863	0.00000	0.00000	500
30/07/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.74598	0.75945			1.80585	0.00000	0.00000	1,000
30/07/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.34900	3.37050			0.64204	0.00000	0.00000	0
30/07/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.02560	0.02520			-1.55451	0.00000	0.00000	500
30/07/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.94940	3.97148			0.55920	0.00000	0.00000	0
30/07/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.01600	0.01618			1.15576	0.00000	0.00000	500
30/07/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.65157	0.66437			1.96481	0.00000	0.00000	20,000
30/07/2018	\$ / R 2018/12/11			Any day expiry	13.39520	13.37320			-0.16424	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.39677	0.38757			-2.31819	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.36496	2.38466			0.83269	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.07016	0.06786			-3.28823	0.00000	0.00000	20,000
30/07/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	0.64554	0.63229			-2.05306	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	1.68485	1.66428			-1.22120	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.26981	0.26312			-2.47837	0.00000	0.00000	20,000
30/07/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	1.38253	1.39940			1.22030	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	1.39104	1.40794			1.21487	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.40334	0.41300			2.39615	0.00000	0.00000	5,500
30/07/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.05239	0.05521			5.38520	0.00000	0.00000	5,500
30/07/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.08732	0.08446			-3.27795	0.00000	0.00000	29,600
30/07/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	1.15801	1.17404			1.38473	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.07584	0.07947			4.78973	0.00000	0.00000	7,300
30/07/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.68793	0.70093			1.89044	0.00000	0.00000	7,300
30/07/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.12957	0.12562			-3.04785	0.00000	0.00000	10,000
30/07/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.23433	1.21618			-1.47091	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.38495	0.37602			-2.31999	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.79282	1.81103			1.01566	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	1.19873	1.21494			1.35150	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	1.46829	1.48543			1.16754	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.12208	0.11832			-3.08383	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.60941	2.62932			0.76303	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.02539	0.02451			-3.43991	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
30/07/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.59361	0.58112			-2.10401	0.00000	0.00000	7,100
30/07/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.63327	1.65098			1.08434	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.31407	0.30654			-2.39855	0.00000	0.00000	39,589
30/07/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.75637	0.76999			1.80022	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.30104	0.29378			-2.41307	0.00000	0.00000	16,130
30/07/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.58956	1.60712			1.10471	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.16886	0.17441			3.28894	0.00000	0.00000	39,589
30/07/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	1.54390	1.52402			-1.28735	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	0.85510	0.83921			-1.85823	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.20480	0.21091			2.98357	0.00000	0.00000	1,000
30/07/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	1.24814	1.26453			1.31339	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.20844	0.20283			-2.69003	0.00000	0.00000	11,300
30/07/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.74248	0.75597			1.81778	0.00000	0.00000	100
30/07/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.36278	0.35427			-2.34399	0.00000	0.00000	100
30/07/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	0.90356	0.88735			-1.79468	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.18326	0.18905			3.15603	0.00000	0.00000	10,000
30/07/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.35971	0.35127			-2.34769	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.74941	0.76297			1.80877	0.00000	0.00000	10,000
30/07/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.27614	1.25777			-1.43932	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	2.65710	2.67708			0.75188	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.05740	0.05538			-3.52203	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.12105	0.11731			-3.09011	0.00000	0.00000	500
30/07/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.81075	1.82901			1.00839	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.40030	13.37830			-0.16418	13.44480	13.38500	66,738
30/07/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.39331	0.40282			2.41804	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.12870	1.11111			-1.55812	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.10840	0.11281			4.07157	0.00000	0.00000	39,589
30/07/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.86377	0.87824			1.67486	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.55938	0.57108			2.09143	0.00000	0.00000	26,300
30/07/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.45968	0.44938			-2.24087	0.00000	0.00000	230,784
30/07/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.34524	0.35399			2.53345	0.00000	0.00000	11,300
30/07/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.03455	0.03598			4.12270	0.00000	0.00000	230,784
30/07/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.99951	1.01482			1.53208	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	1.45112	1.43181			-1.33036	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.18283	0.17770			-2.80546	0.00000	0.00000	18,900
30/07/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.18134	0.17624			-2.81268	0.00000	0.00000	1,500
30/07/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.58364	0.57130			-2.11356	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.11505	0.11147			-3.11797	0.00000	0.00000	27,030
30/07/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	2.34444	2.36392			0.83099	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	1.43269	1.41351			-1.33866	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.07294	0.07047			-3.38398	0.00000	0.00000	11,380
30/07/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	2.16702	2.18616			0.88313	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.08589	0.08307			-3.28867	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.22831	0.22234			-2.61260	0.00000	0.00000	100
30/07/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.38823	0.37923			-2.31695	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
30/07/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.73927	1.75732			1.03784	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.08403	0.08788			4.57432	0.00000	0.00000	3,300
30/07/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.69465	0.70772			1.88138	0.00000	0.00000	30
30/07/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.12312	0.11933			-3.07913	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.21903	0.21324			-2.64757	0.00000	0.00000	30
30/07/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.16859	0.16373			-2.88098	0.00000	0.00000	20,000
30/07/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.80178	1.82002			1.01206	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.72414	0.70982			-1.97803	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.05971	0.05762			-3.49893	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.02908	0.03010			3.50118	0.00000	0.00000	2,764
30/07/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.86509	3.88621			0.54660	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.14357	0.13928			-2.98808	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.35667	0.34829			-2.35050	0.00000	0.00000	3,264
30/07/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.90074	0.91548			1.63594	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.41863	0.42852			2.36283	0.00000	0.00000	27,800
30/07/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.14986	0.14542			-2.96273	0.00000	0.00000	1,000
30/07/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	0.93916	0.92271			-1.75119	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.04360	0.04572			4.87343	0.00000	0.00000	11,300
30/07/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.05082	0.05351			5.30345	0.00000	0.00000	174,530
30/07/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	1.39958	1.41650			1.20949	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.17988	0.17480			-2.81983	0.00000	0.00000	5,500
30/07/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	1.51164	1.52891			1.14278	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.16194	0.15721			-2.91802	0.00000	0.00000	127,100
30/07/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.86475	1.88317			0.98741	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.07474	0.07222			-3.36911	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	2.37264	2.39217			0.82321	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.36155	1.34277			-1.37948	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.06125	0.06447			5.25345	0.00000	0.00000	8,580
30/07/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.47941	0.46877			-2.21968	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.52911	0.54047			2.14677	0.00000	0.00000	4,080
30/07/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	2.18559	2.20477			0.87735	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.28384	0.29152			2.70444	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.13508	0.14003			3.66852	0.00000	0.00000	26,500
30/07/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.03538	1.01833			-1.64623	0.00000	0.00000	230,784
30/07/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.78938	1.76840			-1.17258	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.30068	0.30866			2.65458	0.00000	0.00000	175,030
30/07/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.70098	0.68696			-1.99982	0.00000	0.00000	7,000
30/07/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.56893	0.55682			-2.12826	0.00000	0.00000	10,000
30/07/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.73038	1.74840			1.04145	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.13068	0.12670			-3.04482	0.00000	0.00000	20,100
30/07/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.17343	0.16866			-2.74820	0.00000	0.00000	1,000
30/07/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.45115	0.46148			2.28891	0.00000	0.00000	1,000
30/07/2018	\$ / R 2018/12/21			Any day expiry	13.41210	13.39010			-0.16403	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.39982	0.40941			2.39875	0.00000	0.00000	1,000
30/07/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	0.61192	0.59952			-2.02790	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
30/07/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	1.51133	1.52856			1.14032	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.56325	0.55158			-2.07251	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	1.43396	1.45096			1.18542	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.18606	0.18106			-2.68810	0.00000	0.00000	1,000
30/07/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.28319	0.27678			-2.26331	0.00000	0.00000	500
30/07/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.17828	4.19949			0.50776	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/31			Any day expiry	13.42900	13.40700			-0.16382	0.00000	0.00000	2,078
30/07/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	0.74329	0.73019			-1.76258	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.31429	0.32319			2.83141	0.00000	0.00000	500
30/07/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	1.07419	1.08978			1.45139	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.02728	0.02649			-2.87528	0.00000	0.00000	500
30/07/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.03991	0.03995			0.10725	0.00000	0.00000	500
30/07/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.76553	0.77917			1.78142	0.00000	0.00000	1,000
30/07/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.39453	0.38617			-2.11966	0.00000	0.00000	0
30/07/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.54091	3.56295			0.62252	0.00000	0.00000	0
30/07/2018	\$ / R 2019/01/02			Any day expiry	13.43240	13.41030			-0.16453	0.00000	0.00000	55
30/07/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.27478	0.28324			3.08017	0.00000	0.00000	0
30/07/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	0.80718	0.79354			-1.68937	0.00000	0.00000	0
30/07/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.00532	0.98989			-1.53455	0.00000	0.00000	0
30/07/2018	\$ / R 2019/01/18			Any day expiry	13.45940	13.43730			-0.16420	0.00000	0.00000	0
30/07/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.20592	0.21259			3.24060	0.00000	0.00000	263
30/07/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	0.84801	0.83513			-1.51841	0.00000	0.00000	0
30/07/2018	\$ / R 2019/01/30			Any day expiry	13.47970	13.45760			-0.16395	0.00000	0.00000	55
30/07/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.31831	0.32753			2.89777	0.00000	0.00000	0
30/07/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	0.94947	0.93464			-1.56226	0.00000	0.00000	0
30/07/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.34059	0.35007			2.78189	0.00000	0.00000	500
30/07/2018	\$ / R 2019/01/31			Any day expiry	13.48140	13.45930			-0.16393	0.00000	0.00000	1,225
30/07/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.25807	0.26534			2.81583	0.00000	0.00000	0
30/07/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	0.82199	0.80937			-1.53592	0.00000	0.00000	0
30/07/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	1.20857	1.22482			1.34479	0.00000	0.00000	0
30/07/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.30997	0.30412			-1.88641	0.00000	0.00000	500
30/07/2018	\$ / R 2019/02/13			Any day expiry	13.50320	13.48080			-0.16589	0.00000	0.00000	70
30/07/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.20975	0.20520			-2.16801	0.00000	0.00000	0
30/07/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.80655	1.82440			0.98821	0.00000	0.00000	0
30/07/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	1.32740	1.34374			1.23077	0.00000	0.00000	0
30/07/2018	\$ / R 2019/02/28			Any day expiry	13.52830	13.50550			-0.16854	0.00000	0.00000	4,725
30/07/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.33570	0.32924			-1.92518	0.00000	0.00000	500
30/07/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.29522	0.30275			2.55067	0.00000	0.00000	0
30/07/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	0.99352	0.97825			-1.53695	0.00000	0.00000	0
30/07/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	0.89265	0.87832			-1.60514	0.00000	0.00000	0
30/07/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.36435	0.37282			2.32516	0.00000	0.00000	500
30/07/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.82968	1.80804			-1.18259	0.00000	0.00000	0
30/07/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.04232	0.04223			-0.20820	0.00000	0.00000	0
30/07/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.68803	1.70530			1.02321	0.00000	0.00000	0
30/07/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.58918	0.57863			-1.79187	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
30/07/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.28365	1.26675			-1.31665	0.00000	0.00000	0
30/07/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.22856	0.22355			-2.19365	0.00000	0.00000	0
30/07/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	2.18311	2.20159			0.84672	0.00000	0.00000	0
30/07/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.55840	13.53530			-0.17037	0.00000	0.00000	7,820
30/07/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.60565	1.58620			-1.21160	0.00000	0.00000	0
30/07/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.10725	0.11090			3.39932	0.00000	0.00000	4,145
30/07/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.48986	0.48080			-1.84870	0.00000	0.00000	0
30/07/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.98146	0.99550			1.43093	0.00000	0.00000	0
30/07/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.60122	0.61214			1.81759	0.00000	0.00000	0
30/07/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.70962	0.69744			-1.71535	0.00000	0.00000	4,145
30/07/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.28643	0.28060			-2.03472	0.00000	0.00000	17,981
30/07/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.19525	0.20145			3.17474	0.00000	0.00000	721
30/07/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.55057	0.54058			-1.81397	0.00000	0.00000	0
30/07/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.85217	0.86528			1.53877	0.00000	0.00000	721
30/07/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.23134	0.22629			-2.18382	0.00000	0.00000	0
30/07/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.98294	2.00099			0.91016	0.00000	0.00000	0
30/07/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.07128	0.07274			2.05185	0.00000	0.00000	0
30/07/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.10072	2.07753			-1.10382	0.00000	0.00000	0
30/07/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.23525	3.21161			-0.73084	0.00000	0.00000	0
30/07/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.88890	1.90672			0.94339	0.00000	0.00000	0
30/07/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.21264	0.20786			-2.24803	0.00000	0.00000	20,000
30/07/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	1.16236	1.17751			1.30292	0.00000	0.00000	0
30/07/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.78078	0.79333			1.60641	0.00000	0.00000	17,981
30/07/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.00016	2.01825			0.90424	0.00000	0.00000	0
30/07/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.20151	0.19689			-2.29036	0.00000	0.00000	721
30/07/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00685	0.00631			-7.94770	0.00000	0.00000	1,000
30/07/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.29997	1.31578			1.21603	0.00000	0.00000	0
30/07/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.37837	0.37108			-1.92721	0.00000	0.00000	1,000
30/07/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.08223	1.06639			-1.46378	0.00000	0.00000	0
30/07/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.28383	0.29109			2.55739	0.00000	0.00000	0
30/07/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.24730	0.24202			-2.13518	0.00000	0.00000	0
30/07/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.88290	1.86088			-1.16979	0.00000	0.00000	0
30/07/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.06450	0.06558			1.66488	0.00000	0.00000	1,000
30/07/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	2.10424	2.12256			0.87061	0.00000	0.00000	0
30/07/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.42076	0.41281			-1.89072	0.00000	0.00000	500
30/07/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.70519	0.69307			-1.71867	0.00000	0.00000	0
30/07/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.60679	0.61777			1.80956	0.00000	0.00000	20,000
30/07/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.22995	0.22491			-2.18938	0.00000	0.00000	0
30/07/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.99155	2.00961			0.90711	0.00000	0.00000	0
30/07/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.13891	0.14418			3.80049	0.00000	0.00000	0
30/07/2018	\$ / R 2019/03/27			Any day expiry	13.57350	13.55010			-0.17239	0.00000	0.00000	4,414
30/07/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.50241	1.48429			-1.20613	0.00000	0.00000	0
30/07/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.38550	0.39481			2.41454	0.00000	0.00000	500
30/07/2018	\$ / R 2019/03/29			Any day expiry	13.57680	13.55340			-0.17235	0.00000	0.00000	0
30/07/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	1.45220	1.46867			1.13461	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
30/07/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.35900	0.35207			-1.92852	0.00000	0.00000	500
30/07/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	0.96230	0.94821			-1.46441	0.00000	0.00000	0
30/07/2018	\$ / R 2019/04/02			Any day expiry	13.58350	13.56000			-0.17300	0.00000	0.00000	55
30/07/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.40996	0.41947			2.32055	0.00000	0.00000	0
30/07/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	0.94346	0.92947			-1.48249	0.00000	0.00000	0
30/07/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.38099	0.37336			-2.00191	0.00000	0.00000	500
30/07/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.37250	0.38058			2.16969	0.00000	0.00000	0
30/07/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.40574	0.41503			2.29005	0.00000	0.00000	3,000
30/07/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.79075	0.77769			-1.65218	0.00000	0.00000	2,500
30/07/2018	\$ / R 2019/04/30			Any day expiry	13.63040	13.60620			-0.17754	0.00000	0.00000	1,280
30/07/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.59059	1.60716			1.04194	0.00000	0.00000	0
30/07/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.03614	1.02123			-1.43883	0.00000	0.00000	0
30/07/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.08290	1.06678			-1.48842	0.00000	0.00000	0
30/07/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.65035	0.66149			1.71221	0.00000	0.00000	0
30/07/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.42424	0.43318			2.10793	0.00000	0.00000	500
30/07/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.48790	0.49736			1.93946	0.00000	0.00000	0
30/07/2018	\$ / R 2019/05/31			Any day expiry	13.68230	13.65830			-0.17541	0.00000	0.00000	55
30/07/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.10654	1.09148			-1.36075	0.00000	0.00000	0
30/07/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.72829	1.74426			0.92399	0.00000	0.00000	0
30/07/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.03020	1.01566			-1.41113	0.00000	0.00000	0
30/07/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.40059	0.39256			-2.00476	0.00000	0.00000	500
30/07/2018	\$ / R 2019/06/03			Any day expiry	13.68730	13.66340			-0.17461	0.00000	0.00000	29,000
30/07/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.15653	0.16143			3.13399	0.00000	0.00000	0
30/07/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	1.70383	1.68483			-1.11481	0.00000	0.00000	0
30/07/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.02733	3.00216			-0.83150	0.00000	0.00000	0
30/07/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.14974	1.13372			-1.39314	0.00000	0.00000	0
30/07/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.49093	0.49936			1.71755	0.00000	0.00000	0
30/07/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.33802	0.34494			2.04732	0.00000	0.00000	1,000
30/07/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.00957	0.99468			-1.47470	0.00000	0.00000	0
30/07/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.48841	2.50570			0.69501	0.00000	0.00000	0
30/07/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.57575	0.56553			-1.77446	0.00000	0.00000	0
30/07/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.23721	1.25083			1.10083	0.00000	0.00000	0
30/07/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.70570	13.68190			-0.17365	0.00000	0.00000	15,910
30/07/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.39203	1.40639			1.03147	0.00000	0.00000	0
30/07/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.51773	0.50829			-1.82365	0.00000	0.00000	1,000
30/07/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.62272	1.60340			-1.19020	0.00000	0.00000	0
30/07/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.19702	0.20150			2.27717	0.00000	0.00000	1,000
30/07/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.57651	1.59164			0.95954	0.00000	0.00000	0
30/07/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.46221	0.45354			-1.87635	0.00000	0.00000	30,000
30/07/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.27411	0.26760			-2.37332	0.00000	0.00000	911
30/07/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01163	0.01026			-11.79935	0.00000	0.00000	1,000
30/07/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.42404	0.43182			1.83534	0.00000	0.00000	911
30/07/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.06663	1.05126			-1.44081	0.00000	0.00000	0
30/07/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.29372	1.27684			-1.30473	0.00000	0.00000	0
30/07/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.54387	0.55278			1.63861	0.00000	0.00000	30,000

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
30/07/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.23005	1.24363			1.10431	0.00000	0.00000	0
30/07/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.73142	0.71925			-1.66373	0.00000	0.00000	0
30/07/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.57291	0.56273			-1.77695	0.00000	0.00000	0
30/07/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	2.38415	2.40126			0.71778	0.00000	0.00000	0
30/07/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.28985	0.28316			-2.30705	0.00000	0.00000	1,000
30/07/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	2.17047	2.18718			0.77009	0.00000	0.00000	0
30/07/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.32617	0.31908			-2.17236	0.00000	0.00000	25,000
30/07/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	2.22979	2.24662			0.75481	0.00000	0.00000	0
30/07/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.31549	0.30852			-2.20907	0.00000	0.00000	12,450
30/07/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.75002	0.73763			-1.65174	0.00000	0.00000	0
30/07/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.87432	0.88573			1.30519	0.00000	0.00000	25,000
30/07/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.57009	0.55995			-1.77946	0.00000	0.00000	0
30/07/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.24439	1.25805			1.09737	0.00000	0.00000	0
30/07/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.90572	0.91735			1.28418	0.00000	0.00000	12,450
30/07/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.85613	1.87042			0.76974	0.00000	0.00000	0
30/07/2018	\$ / R 2019/06/28			Any day expiry	13.72910	13.70540			-0.17263	0.00000	0.00000	0
30/07/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.41523	0.40582			-2.26684	0.00000	0.00000	500
30/07/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.44051	0.44739			1.56287	0.00000	0.00000	500
30/07/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.16961	1.15279			-1.43769	0.00000	0.00000	0
30/07/2018	\$ / R 2019/07/01			Any day expiry	13.73420	13.71050			-0.17256	0.00000	0.00000	55
30/07/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.52701	0.53622			1.74848	0.00000	0.00000	0
30/07/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.07121	1.05672			-1.35225	0.00000	0.00000	0
30/07/2018	\$ / R 2019/07/03			Any day expiry	13.73750	13.71380			-0.17252	0.00000	0.00000	0
30/07/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.94106	2.95884			0.60456	0.00000	0.00000	0
30/07/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.23856	0.23264			-2.48140	0.00000	0.00000	39,250
30/07/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	0.94883	0.93506			-1.45088	0.00000	0.00000	0
30/07/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.66133	0.67126			1.50209	0.00000	0.00000	39,250
30/07/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.45802	0.46441			1.39461	0.00000	0.00000	500
30/07/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.43392	0.42473			-2.11619	0.00000	0.00000	500
30/07/2018	\$ / R 2019/07/31			Any day expiry	13.78440	13.76090			-0.17048	0.00000	0.00000	0
30/07/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.24242	1.22531			-1.37734	0.00000	0.00000	0
30/07/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.98952	2.00383			0.71965	0.00000	0.00000	0
30/07/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.11273	1.09796			-1.32800	0.00000	0.00000	0
30/07/2018	\$ / R 2019/08/01			Any day expiry	13.78620	13.76260			-0.17119	0.00000	0.00000	55
30/07/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.56653	0.57536			1.55735	0.00000	0.00000	0
30/07/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.31425	1.29736			-1.28532	0.00000	0.00000	0
30/07/2018	\$ / R 2019/08/30			Any day expiry	13.83870	13.81540			-0.16837	0.00000	0.00000	0
30/07/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.47555	0.48196			1.34742	0.00000	0.00000	500
30/07/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	2.13295	2.14758			0.68601	0.00000	0.00000	0
30/07/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.45165	0.44298			-1.91914	0.00000	0.00000	500
30/07/2018	\$ / R 2019/09/02			Any day expiry	13.84420	13.82090			-0.16830	0.00000	0.00000	55
30/07/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.60714	0.61611			1.47833	0.00000	0.00000	0
30/07/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.16134	1.14701			-1.23345	0.00000	0.00000	0
30/07/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.41849	0.41049			-1.91254	0.00000	0.00000	1,000
30/07/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.13561	3.11574			-0.63343	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
30/07/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.69647	0.70516			1.24839	0.00000	0.00000	0
30/07/2018	\$ / R 2019/09/16			Foreign Exchange Future	13.86950	13.84640			-0.16655	0.00000	0.00000	0
30/07/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.67620	1.65844			-1.05957	0.00000	0.00000	0
30/07/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.30670	0.31204			1.74094	0.00000	0.00000	1,000
30/07/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.41899	2.43409			0.62407	0.00000	0.00000	0
30/07/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01611	0.01934			20.10555	0.00000	0.00000	1,000
30/07/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.11128	1.09691			-1.29338	0.00000	0.00000	0
30/07/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.69117	0.69982			1.25245	0.00000	0.00000	0
30/07/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.11597	1.10156			-1.29085	0.00000	0.00000	0
30/07/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.70178	0.71051			1.24353	0.00000	0.00000	0
30/07/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.12067	1.10622			-1.28883	0.00000	0.00000	0
30/07/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	2.25836	2.27298			0.64746	0.00000	0.00000	0
30/07/2018	\$ / R 2019/09/30			Any day expiry	13.89490	13.87190			-0.16553	0.00000	0.00000	0
30/07/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.47326	0.46488			-1.77027	0.00000	0.00000	500
30/07/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.49133	0.49759			1.27486	0.00000	0.00000	500
30/07/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.38623	1.36949			-1.20733	0.00000	0.00000	0
30/07/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.64155	0.64997			1.31302	0.00000	0.00000	0
30/07/2018	\$ / R 2019/10/02			Any day expiry	13.89850	13.87550			-0.16549	0.00000	0.00000	55
30/07/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.21005	1.19547			-1.20462	0.00000	0.00000	0
30/07/2018	\$ / R 2019/10/31			Any day expiry	13.95110	13.92830			-0.16343	0.00000	0.00000	55
30/07/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.68412	0.69264			1.24657	0.00000	0.00000	0
30/07/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.24522	1.23094			-1.14615	0.00000	0.00000	0
30/07/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.45749	1.44165			-1.08658	0.00000	0.00000	0
30/07/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.50639	0.51335			1.37507	0.00000	0.00000	500
30/07/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.40867	2.42331			0.60808	0.00000	0.00000	0
30/07/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.48977	0.48161			-1.66475	0.00000	0.00000	500
30/07/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.52278	1.50724			-1.02028	0.00000	0.00000	0
30/07/2018	\$ / R 2019/11/29			Any day expiry	14.00360	13.98120			-0.15996	0.00000	0.00000	0
30/07/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.51918	0.52604			1.32198	0.00000	0.00000	500
30/07/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.53432	2.54885			0.57348	0.00000	0.00000	0
30/07/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.50792	0.50005			-1.54872	0.00000	0.00000	500
30/07/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.29088	1.27695			-1.07961	0.00000	0.00000	0
30/07/2018	\$ / R 2019/12/02			Any day expiry	14.00910	13.98660			-0.16061	0.00000	0.00000	55
30/07/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.72178	0.73035			1.18644	0.00000	0.00000	0
30/07/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.34238	2.35637			0.59737	0.00000	0.00000	0
30/07/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.56948	0.56119			-1.45523	0.00000	0.00000	0
30/07/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.02900	14.00670			-0.15896	0.00000	0.00000	0
30/07/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.56758	0.55931			-1.45657	0.00000	0.00000	0
30/07/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.35858	2.37261			0.59497	0.00000	0.00000	0
30/07/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.57138	0.56307			-1.45390	0.00000	0.00000	0
30/07/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.35048	2.36449			0.59617	0.00000	0.00000	0
30/07/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.11832	6.13612			0.29101	0.00000	0.00000	0
30/07/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.14732	0.14282			-3.05123	0.00000	0.00000	2,000
30/07/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.67466	2.68913			0.54106	0.00000	0.00000	0
30/07/2018	\$ / R 2019/12/31			Any day expiry	14.06160	14.03940			-0.15788	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
30/07/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.52626	0.51853			-1.46854	0.00000	0.00000	500
30/07/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.53142	0.53824			1.28314	0.00000	0.00000	500
30/07/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	1.59302	1.57764			-0.96553	0.00000	0.00000	0
30/07/2018	\$ / R 2020/01/02			Any day expiry	14.06520	14.04310			-0.15713	0.00000	0.00000	55
30/07/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.75857	0.76768			1.20089	0.00000	0.00000	0
30/07/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.33377	1.32078			-0.97396	0.00000	0.00000	0
30/07/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.79449	0.80341			1.12350	0.00000	0.00000	0
30/07/2018	\$ / R 2020/01/31			Any day expiry	14.11780	14.09590			-0.15512	0.00000	0.00000	55
30/07/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.37229	1.35931			-0.94542	0.00000	0.00000	0
30/07/2018	\$ / R 2020/03/02			Any day expiry	14.17400	14.15230			-0.15310	0.00000	0.00000	55
30/07/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.82927	0.83828			1.08646	0.00000	0.00000	0
30/07/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.41327	1.40058			-0.89794	0.00000	0.00000	0
30/07/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.45390	1.44178			-0.83300	0.00000	0.00000	0
30/07/2018	\$ / R 2020/04/02			Any day expiry	14.23010	14.20880			-0.14968	0.00000	0.00000	55
30/07/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.86380	0.87298			1.06379	0.00000	0.00000	0
30/07/2018	\$ / R 2020/04/29			Any day expiry	14.27910	14.25800			-0.14777	0.00000	0.00000	55
30/07/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.89668	0.90566			1.00084	0.00000	0.00000	0
30/07/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.48578	1.47366			-0.81611	0.00000	0.00000	0
30/07/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.93088	0.94002			0.98097	0.00000	0.00000	0
30/07/2018	\$ / R 2020/06/02			Any day expiry	14.34070	14.31990			-0.14504	0.00000	0.00000	1,055
30/07/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.53158	1.51992			-0.76185	0.00000	0.00000	0
30/07/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.83659	1.84833			0.63909	0.00000	0.00000	0
30/07/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.35880	14.33810			-0.14416	0.00000	0.00000	0
30/07/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.02539	1.01643			-0.87407	0.00000	0.00000	0
30/07/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.82948	1.84120			0.64050	0.00000	0.00000	0
30/07/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.02251	1.01357			-0.87463	0.00000	0.00000	0
30/07/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.02828	1.01930			-0.87351	0.00000	0.00000	0
30/07/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.84371	1.85547			0.63767	0.00000	0.00000	0
30/07/2018	\$ / R 2020/07/28			Any day expiry	14.44220	14.42190			-0.14056	0.00000	0.00000	84,000
30/07/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.97524	1.98691			0.59101	0.00000	0.00000	0
30/07/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.04744	1.03881			-0.82355	0.00000	0.00000	0
30/07/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.15112	1.14182			-0.80748	0.00000	0.00000	0
30/07/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.95458	1.96670			0.62027	0.00000	0.00000	0
30/07/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.54360	14.52220			-0.14714	0.00000	0.00000	0
30/07/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.94752	1.95962			0.62156	0.00000	0.00000	0
30/07/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.14818	1.13890			-0.80792	0.00000	0.00000	0
30/07/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.14524	1.13599			-0.80762	0.00000	0.00000	0
30/07/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.96164	1.97379			0.61942	0.00000	0.00000	0
30/07/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.85762	0.87357			1.86038	0.00000	0.00000	0
30/07/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.25070	13.22890			-0.16452	0.00000	0.00000	345
30/07/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.08976	0.08386			-6.57939	0.00000	0.00000	0
30/07/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.84906	0.86496			1.87197	0.00000	0.00000	0
30/07/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.08832	0.08247			-6.61811	0.00000	0.00000	0
30/07/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.09123	0.08526			-6.54080	0.00000	0.00000	0
30/07/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.84053	0.85636			1.88367	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
30/07/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.07474	0.07222			-3.36905	0.00000	0.00000	0
30/07/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.91000	1.92853			0.97035	0.00000	0.00000	0
30/07/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.40030	13.37830			-0.16418	0.00000	0.00000	20
30/07/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	2.34444	2.36392			0.83099	0.00000	0.00000	0
30/07/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.11030	0.10683			-3.14262	0.00000	0.00000	0
30/07/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.90093	1.91944			0.97371	0.00000	0.00000	0
30/07/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.10937	0.10593			-3.14889	0.00000	0.00000	0
30/07/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.91907	1.93763			0.96692	0.00000	0.00000	0
30/07/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.11123	0.10774			-3.13802	0.00000	0.00000	0
30/07/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.49896	0.48976			-1.84370	0.00000	0.00000	0
30/07/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.96751	0.98146			1.44200	0.00000	0.00000	0
30/07/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.55840	13.53530			-0.17037	0.00000	0.00000	5
30/07/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.96056	0.97446			1.44714	0.00000	0.00000	0
30/07/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.49591	0.48676			-1.84482	0.00000	0.00000	0
30/07/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.49287	0.48377			-1.84677	0.00000	0.00000	0
30/07/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.97447	0.98847			1.43645	0.00000	0.00000	0
30/07/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.57009	0.55997			-1.77511	0.00000	0.00000	0
30/07/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.70570	13.68190			-0.17365	0.00000	0.00000	0
30/07/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.57575	0.56555			-1.77101	0.00000	0.00000	0
30/07/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.23005	1.24365			1.10593	0.00000	0.00000	0
30/07/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.24439	1.25807			1.09936	0.00000	0.00000	0
30/07/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.57291	0.56275			-1.77349	0.00000	0.00000	0
30/07/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.23721	1.25085			1.10243	0.00000	0.00000	0
30/07/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.11121	0.10969			-1.36634	0.00000	0.00000	0
30/07/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.11457	0.11304			-1.33772	0.00000	0.00000	0
30/07/2018	£ / R 2018/09/17			Foreign Exchange Future	17.42670	17.42780			0.00631	17.41000	17.41000	226,543
30/07/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.92787	0.92524			-0.28373	0.00000	0.00000	0
30/07/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.94451	0.94189			-0.27734	0.00000	0.00000	0
30/07/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.11288	0.11135			-1.35288	0.00000	0.00000	0
30/07/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.93618	0.93355			-0.28062	0.00000	0.00000	0
30/07/2018	£ / R 2018/09/28	17.65	C	Any day expiry	0.31682	0.31691			0.02768	0.00000	0.00000	0
30/07/2018	£ / R 2018/09/28	17.64	P	Any day expiry	0.50121	0.49961			-0.32048	0.00000	0.00000	0
30/07/2018	£ / R 2018/09/28			Any day expiry	17.45940	17.46110			0.00974	0.00000	0.00000	14
30/07/2018	£ / R 2018/09/28	17.66	C	Any day expiry	0.31308	0.31315			0.02428	0.00000	0.00000	0
30/07/2018	£ / R 2018/09/28	17.66	P	Any day expiry	0.51368	0.51205			-0.31615	0.00000	0.00000	0
30/07/2018	£ / R 2018/09/28	17.65	P	Any day expiry	0.50742	0.50581			-0.31774	0.00000	0.00000	0
30/07/2018	£ / R 2018/09/28	17.64	C	Any day expiry	0.32061	0.32071			0.02923	0.00000	0.00000	0
30/07/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.87663	0.87896			0.26635	0.00000	0.00000	0
30/07/2018	£ / R 2018/12/14			Foreign Exchange Future	17.69300	17.69530			0.01300	17.70500	17.70500	11,544
30/07/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.44299	0.44764			1.04963	0.00000	0.00000	0
30/07/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.86999	0.87234			0.27008	0.00000	0.00000	0
30/07/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.43963	0.44426			1.05428	0.00000	0.00000	0
30/07/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.44637	0.45103			1.04492	0.00000	0.00000	0
30/07/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.86337	0.86573			0.27383	0.00000	0.00000	0
30/07/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.71969	0.72124			0.21543	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
30/07/2018	£ / R 2019/03/18			Foreign Exchange Future	17.98510	17.98550			0.00222	0.00000	0.00000	4,932
30/07/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.02459	1.02574			0.11228	0.00000	0.00000	0
30/07/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.03701	1.03815			0.11020	0.00000	0.00000	0
30/07/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.71589	0.71744			0.21604	0.00000	0.00000	0
30/07/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.03079	1.03194			0.11124	0.00000	0.00000	0
30/07/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.71211	0.71365			0.21665	0.00000	0.00000	0
30/07/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.27866	1.27692			-0.13627	0.00000	0.00000	0
30/07/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.91235	0.90981			-0.27865	0.00000	0.00000	0
30/07/2018	£ / R 2019/06/14			Foreign Exchange Future	18.25990	18.25910			-0.00438	0.00000	0.00000	6,156
30/07/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.90856	0.90602			-0.27983	0.00000	0.00000	0
30/07/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.27245	1.27071			-0.13692	0.00000	0.00000	0
30/07/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.90478	0.90225			-0.28027	0.00000	0.00000	0
30/07/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.28488	1.28315			-0.13509	0.00000	0.00000	0
30/07/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.16201	1.15799			-0.34532	0.00000	0.00000	0
30/07/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.40798	1.40497			-0.21395	0.00000	0.00000	0
30/07/2018	£ / R 2019/09/16			Foreign Exchange Future	18.56800	18.56700			-0.00539	0.00000	0.00000	895
30/07/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.15805	1.15403			-0.34652	0.00000	0.00000	0
30/07/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.42005	1.41703			-0.21217	0.00000	0.00000	0
30/07/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.41401	1.41099			-0.21306	0.00000	0.00000	0
30/07/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.16598	1.16197			-0.34412	0.00000	0.00000	0
30/07/2018	¥ / R 2018/08/23	0.12	C	Any day expiry	0.00315	0.00282			-10.53403	0.00000	0.00000	0
30/07/2018	¥ / R 2018/08/23	0.13	P	Any day expiry	0.01158	0.01171			1.18305	0.00000	0.00000	0
30/07/2018	¥ / R 2018/08/23			Any day expiry	0.11920	0.11900			-0.16779	0.00000	0.00000	0
30/07/2018	¥ / R 2018/08/23	0.12	P	Any day expiry	0.00395	0.00382			-3.33334	0.00000	0.00000	0
30/07/2018	¥ / R 2018/08/23	0.13	C	Any day expiry	0.00078	0.00071			-8.12294	0.00000	0.00000	0
30/07/2018	¥ / R 2018/08/23	0.11	C	Any day expiry	0.00960	0.00925			-3.69658	0.00000	0.00000	0
30/07/2018	¥ / R 2018/08/23	0.11	P	Any day expiry	0.00040	0.00025			-38.66805	0.00000	0.00000	0
30/07/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00057	0.00049			-14.07536	0.00000	0.00000	0
30/07/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00297	0.00303			1.93528	0.00000	0.00000	0
30/07/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11978	0.11959			-0.15612	0.00000	0.00000	115
30/07/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00018	0.00017			-6.88829	0.00000	0.00000	0
30/07/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02040	0.02057			0.85622	0.00000	0.00000	0
30/07/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01079	0.01090			0.98603	0.00000	0.00000	0
30/07/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00275	0.00262			-4.71475	0.00000	0.00000	0
30/07/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00578	0.00569			-1.65903	0.00000	0.00000	0
30/07/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00046	0.00045			-0.77077	0.00000	0.00000	0
30/07/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12190	0.12175			-0.11977	0.00000	0.00000	0
30/07/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00253	0.00244			-3.51788	0.00000	0.00000	0
30/07/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01063	0.01069			0.53736	0.00000	0.00000	0
30/07/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00388	0.00393			1.28908	0.00000	0.00000	0
30/07/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01235	0.01220			-1.21028	0.00000	0.00000	0
30/07/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01589	0.01569			-1.25840	0.00000	0.00000	0
30/07/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12434	0.12415			-0.15763	0.00000	0.00000	0
30/07/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00154	0.00154			-0.25461	0.00000	0.00000	0
30/07/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00928	0.00910			-1.94033	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
30/07/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.01070	0.01075			0.50880	0.00000	0.00000	0
30/07/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00494	0.00495			0.32161	0.00000	0.00000	0
30/07/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00505	0.00490			-2.80589	0.00000	0.00000	0
30/07/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00698	0.00688			-1.40850	0.00000	0.00000	0
30/07/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00454	0.00461			1.72882	0.00000	0.00000	0
30/07/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12665	0.12644			-0.16345	0.00000	0.00000	0
30/07/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00429	0.00422			-1.68463	0.00000	0.00000	0
30/07/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01764	0.01778			0.76330	0.00000	0.00000	0
30/07/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01033	0.01044			1.05235	0.00000	0.00000	0
30/07/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01118	0.01105			-1.14985	0.00000	0.00000	0
30/07/2018	€ / R 2018/07/31	15.21	C	Any day expiry	0.16942	0.19773			16.71148	0.00000	0.00000	0
30/07/2018	€ / R 2018/07/31			Any day expiry	15.34830	15.40210			0.35053	0.00000	0.00000	33
30/07/2018	€ / R 2018/07/31	15.21	P	Any day expiry	0.03112	0.00563			-81.91343	0.00000	0.00000	0
30/07/2018	€ / R 2018/09/07	15.62	P	Any day expiry	0.38129	0.34397			-9.78698	0.00000	0.00000	0
30/07/2018	€ / R 2018/09/07			Any day expiry	15.46370	15.51430			0.32722	0.00000	0.00000	34
30/07/2018	€ / R 2018/09/07	15.62	C	Any day expiry	0.22499	0.23827			5.90397	0.00000	0.00000	0
30/07/2018	€ / R 2018/09/11			Any day expiry	15.47610	15.52700			0.32889	0.00000	0.00000	0
30/07/2018	€ / R 2018/09/11	15.62	P	Any day expiry	0.38628	0.34953			-9.51430	0.00000	0.00000	0
30/07/2018	€ / R 2018/09/11	15.62	C	Any day expiry	0.24238	0.25653			5.83707	0.00000	0.00000	0
30/07/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.99876	2.04921			2.52392	0.00000	0.00000	0
30/07/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.19442	0.20465			5.25802	0.00000	0.00000	0
30/07/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.64297	1.59169			-3.12160	0.00000	0.00000	0
30/07/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.02843	0.02835			-0.28491	0.00000	0.00000	0
30/07/2018	€ / R 2018/09/17			Foreign Exchange Future	15.49500	15.54620			0.33043	15.56260	15.52860	132,595
30/07/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.31357	1.26320			-3.83486	0.00000	0.00000	0
30/07/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.04857	0.04940			1.70090	0.00000	0.00000	29,734
30/07/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.06750	4.01614			-1.26272	0.00000	0.00000	0
30/07/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00250	0.00234			-6.44530	0.00000	0.00000	86,824
30/07/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00022	0.00023			1.38331	0.00000	0.00000	0
30/07/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00376	0.00301			-20.02607	0.00000	0.00000	29,734
30/07/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.26413	1.31187			3.77661	0.00000	0.00000	0
30/07/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.54942	0.50845			-7.45823	0.00000	0.00000	86,824
30/07/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.02797	0.02789			-0.31137	0.00000	0.00000	0
30/07/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.63343	1.58215			-3.13947	0.00000	0.00000	0
30/07/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.13522	6.08403			-0.83447	0.00000	0.00000	0
30/07/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.01913	0.01567			-18.08220	0.00000	0.00000	57,090
30/07/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.15604	0.16364			4.87398	0.00000	0.00000	0
30/07/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.66104	0.61744			-6.59488	0.00000	0.00000	0
30/07/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.02752	0.02743			-0.33752	0.00000	0.00000	0
30/07/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.65252	1.60123			-3.10391	0.00000	0.00000	0
30/07/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.73455	0.69055			-5.98958	0.00000	0.00000	0
30/07/2018	€ / R 2018/09/25			Any day expiry	15.52020	15.57180			0.33247	0.00000	0.00000	0
30/07/2018	€ / R 2018/09/25	16.09	C	Any day expiry	0.16475	0.17235			4.61515	0.00000	0.00000	0
30/07/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.10716	0.10963			2.30103	0.00000	0.00000	0
30/07/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.21761	2.16635			-2.31181	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
30/07/2018	€ / R 2018/12/14			Foreign Exchange Future	15.77870	15.83240			0.34033	15.86020	15.86020	28,621
30/07/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.20846	2.15723			-2.31991	0.00000	0.00000	0
30/07/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.10631	0.10875			2.28863	0.00000	0.00000	0
30/07/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.10547	0.10787			2.27418	0.00000	0.00000	0
30/07/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.22677	2.17547			-2.30385	0.00000	0.00000	0
30/07/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.75710	0.72305			-4.49847	0.00000	0.00000	0
30/07/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.71877	0.73740			2.59130	0.00000	0.00000	0
30/07/2018	€ / R 2019/03/18			Foreign Exchange Future	16.09570	16.14860			0.32866	0.00000	0.00000	4,808
30/07/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.71476	0.73316			2.57491	0.00000	0.00000	0
30/07/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.76906	0.73456			-4.48543	0.00000	0.00000	0
30/07/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.72280	0.74165			2.60678	0.00000	0.00000	0
30/07/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.76307	0.72880			-4.49166	0.00000	0.00000	0
30/07/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.72036	0.73466			1.98381	0.00000	0.00000	0
30/07/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.18403	1.14630			-3.18687	0.00000	0.00000	0
30/07/2018	€ / R 2019/06/14			Foreign Exchange Future	16.39960	16.45170			0.31769	0.00000	0.00000	5,256
30/07/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.71712	0.73134			1.98312	0.00000	0.00000	0
30/07/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.19752	1.15964			-3.16311	0.00000	0.00000	0
30/07/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.19076	1.15296			-3.17521	0.00000	0.00000	0
30/07/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.72363	0.73800			1.98536	0.00000	0.00000	0
30/07/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.00232	0.00220			-5.34305	0.00000	0.00000	0
30/07/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.81740	9.80310			-0.14566	0.00000	0.00000	12,322
30/07/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.00244	0.00231			-5.15134	0.00000	0.00000	0
30/07/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.29504	1.30921			1.09452	0.00000	0.00000	0
30/07/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.31492	1.32910			1.07810	0.00000	0.00000	0
30/07/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.00238	0.00225			-5.24456	0.00000	0.00000	0
30/07/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.30498	1.31915			1.08625	0.00000	0.00000	0
30/07/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.57386	1.58641			0.79780	0.00000	0.00000	0
30/07/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.93360	9.91990			-0.13792	0.00000	0.00000	11,417
30/07/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.01780	0.01664			-6.52861	0.00000	0.00000	0
30/07/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.56420	1.57674			0.80153	0.00000	0.00000	0
30/07/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.01746	0.01631			-6.55141	0.00000	0.00000	0
30/07/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.01816	0.01698			-6.50586	0.00000	0.00000	0
30/07/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.55456	1.56708			0.80528	0.00000	0.00000	0
30/07/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.56851	0.57655			1.41384	0.00000	0.00000	0
30/07/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.06110	10.04670			-0.14313	0.00000	0.00000	0
30/07/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.26268	0.25626			-2.44478	0.00000	0.00000	0
30/07/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.56158	0.56956			1.42066	0.00000	0.00000	0
30/07/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.25961	0.25325			-2.45059	0.00000	0.00000	0
30/07/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.26577	0.25930			-2.43662	0.00000	0.00000	0
30/07/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.55467	0.56260			1.42861	0.00000	0.00000	0
30/07/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.04877	1.05838			0.91673	0.00000	0.00000	0
30/07/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.22419	0.21887			-2.37221	0.00000	0.00000	0
30/07/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.18350	10.16860			-0.14632	0.00000	0.00000	4,929
30/07/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.22227	0.21698			-2.37804	0.00000	0.00000	0
30/07/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.04069	1.05027			0.92070	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
30/07/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.22036	0.21511			-2.38532	0.00000	0.00000	0
30/07/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.05686	1.06651			0.91247	0.00000	0.00000	0
30/07/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.06737	1.03599			-2.93984	0.00000	0.00000	0
30/07/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.00994	0.01058			6.45122	0.00000	0.00000	0
30/07/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.15230	10.18430			0.31520	0.00000	0.00000	0
30/07/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.00967	0.01029			6.42429	0.00000	0.00000	0
30/07/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.05764	1.02628			-2.96498	0.00000	0.00000	0
30/07/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.00940	0.01001			6.39807	0.00000	0.00000	0
30/07/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.07710	1.04571			-2.91507	0.00000	0.00000	0
30/07/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.04409	0.04136			-6.18082	0.00000	0.00000	0
30/07/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.85546	0.88562			3.52570	0.00000	0.00000	0
30/07/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.28270	10.31550			0.31898	0.00000	0.00000	595
30/07/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.84679	0.87686			3.55167	0.00000	0.00000	0
30/07/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.04276	0.04012			-6.17224	0.00000	0.00000	0
30/07/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.83815	0.86814			3.57780	0.00000	0.00000	0
30/07/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.04545	0.04264			-6.18874	0.00000	0.00000	0
30/07/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.31099	0.32369			4.08305	0.00000	0.00000	0
30/07/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.61384	0.59363			-3.29218	0.00000	0.00000	0
30/07/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.42030	10.45330			0.31669	0.00000	0.00000	0
30/07/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.30787	0.32047			4.09433	0.00000	0.00000	0
30/07/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.62757	0.60717			-3.24986	0.00000	0.00000	0
30/07/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.62069	0.60039			-3.27092	0.00000	0.00000	0
30/07/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.31414	0.32693			4.07179	0.00000	0.00000	0
30/07/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.38503	0.39630			2.92769	0.00000	0.00000	0
30/07/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.74577	0.72522			-2.75555	0.00000	0.00000	0
30/07/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.43560	10.46760			0.30664	0.00000	0.00000	0
30/07/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.75943	0.73870			-2.72937	0.00000	0.00000	0
30/07/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.39137	0.40282			2.92565	0.00000	0.00000	0
30/07/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.75258	0.73194			-2.74244	0.00000	0.00000	0
30/07/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.38818	0.39954			2.92669	0.00000	0.00000	0
30/07/2018	CF CANDO CC01 2018/10/15			Can-Do Future	325.04610	315.86680			-2.82400	0.00000	0.00000	25,000
30/07/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.01670	0.01658			-0.68747	0.00000	0.00000	0
30/07/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.38040	13.43060			0.37518	0.00000	0.00000	1,575
30/07/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.01651	0.01639			-0.71841	0.00000	0.00000	0
30/07/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.68592	1.63560			-2.98482	0.00000	0.00000	0
30/07/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.66630	1.61598			-3.01955	0.00000	0.00000	0
30/07/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.67611	1.62579			-3.00211	0.00000	0.00000	0
30/07/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.01632	0.01620			-0.74565	0.00000	0.00000	0
30/07/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.70238	0.73927			5.25225	0.00000	0.00000	0
30/07/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.63780	13.69200			0.39742	0.00000	0.00000	400
30/07/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.26458	0.24727			-6.54203	0.00000	0.00000	0
30/07/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.69612	0.73284			5.27540	0.00000	0.00000	0
30/07/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.27210	0.25445			-6.48594	0.00000	0.00000	0
30/07/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.26832	0.25084			-6.51339	0.00000	0.00000	0
30/07/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.68990	0.72645			5.29819	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
30/07/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.97932	0.94735			-3.26437	0.00000	0.00000	0
30/07/2018	CHF / R 2019/03/18			Foreign Exchange Future	13.92800	13.97920			0.36760	0.00000	0.00000	0
30/07/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.43018	0.44953			4.49734	0.00000	0.00000	0
30/07/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.97218	0.94033			-3.27646	0.00000	0.00000	0
30/07/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.42732	0.44655			4.50044	0.00000	0.00000	0
30/07/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.43306	0.45253			4.49523	0.00000	0.00000	0
30/07/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.96506	0.93333			-3.28817	0.00000	0.00000	0
30/07/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.56501	0.58532			3.59429	0.00000	0.00000	0
30/07/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.20350	14.25450			0.35907	0.00000	0.00000	150
30/07/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.57104	0.59155			3.59107	0.00000	0.00000	0
30/07/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.08754	1.05705			-2.80389	0.00000	0.00000	0
30/07/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.10151	1.07082			-2.78636	0.00000	0.00000	0
30/07/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.56802	0.58843			3.59268	0.00000	0.00000	0
30/07/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.09452	1.06393			-2.79510	0.00000	0.00000	0
30/07/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.20890	0.21252			1.73594	0.00000	0.00000	0
30/07/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.94260	1.93870			-0.20076	0.00000	0.00000	0
30/07/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00176	0.00146			-17.30699	0.00000	0.00000	0
30/07/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.19916	0.20276			1.80488	0.00000	0.00000	0
30/07/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00150	0.00122			-18.26245	0.00000	0.00000	0
30/07/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00208	0.00174			-16.38100	0.00000	0.00000	0
30/07/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.18948	0.19304			1.87873	0.00000	0.00000	0
30/07/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.03888	0.04041			3.92423	0.00000	0.00000	0
30/07/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.96310	1.95860			-0.22923	0.00000	0.00000	0
30/07/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.08814	0.08502			-3.54164	0.00000	0.00000	0
30/07/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.03504	0.03642			3.93324	0.00000	0.00000	0
30/07/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.08198	0.07901			-3.62799	0.00000	0.00000	0
30/07/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.09457	0.09131			-3.45096	0.00000	0.00000	0
30/07/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.03147	0.03271			3.92926	0.00000	0.00000	0
30/07/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.04381	0.04209			-3.93181	0.00000	0.00000	0
30/07/2018	CNH / R 2019/03/18			Foreign Exchange Future	1.98440	1.97900			-0.27212	0.00000	0.00000	0
30/07/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.04883	0.04693			-3.90603	0.00000	0.00000	0
30/07/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.14443	0.14793			2.41811	0.00000	0.00000	0
30/07/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.15941	0.16309			2.30690	0.00000	0.00000	0
30/07/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.04625	0.04444			-3.91983	0.00000	0.00000	0
30/07/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.15185	0.15544			2.36205	0.00000	0.00000	0
30/07/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.11862	0.11491			-3.13247	0.00000	0.00000	0
30/07/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.00400	1.99780			-0.30938	0.00000	0.00000	0
30/07/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.08462	0.08711			2.93553	0.00000	0.00000	0
30/07/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.11367	0.11006			-3.17232	0.00000	0.00000	0
30/07/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.09487	0.09758			2.85094	0.00000	0.00000	0
30/07/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.08967	0.09226			2.89306	0.00000	0.00000	0
30/07/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.10887	0.10538			-3.21046	0.00000	0.00000	0
30/07/2018	CURRENCY CANDO CX02 20			Can-Do Future	225.18670	225.18670			0.00000	0.00000	0.00000	0
30/07/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	255.19000	255.19000			0.00000	0.00000	0.00000	0
30/07/2018	CURRENCY CANDO CX04 20			Can-Do Future	0.00010	0.00010			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/07/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00162	0.00162			-0.22734	0.00000	0.00000	0
30/07/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.26901	0.26131			-2.86252	0.00000	0.00000	0
30/07/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.08290	2.09060			0.36968	0.00000	0.00000	245
30/07/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.28872	0.28102			-2.66823	0.00000	0.00000	0
30/07/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00191	0.00191			-0.02096	0.00000	0.00000	0
30/07/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.27886	0.27115			-2.76209	0.00000	0.00000	0
30/07/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00176	0.00175			-0.12816	0.00000	0.00000	0
30/07/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.08404	0.08954			6.55437	0.00000	0.00000	0
30/07/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.04752	0.04436			-6.63556	0.00000	0.00000	0
30/07/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.12210	2.13080			0.40997	0.00000	0.00000	15
30/07/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.07870	0.08417			6.95374	0.00000	0.00000	0
30/07/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.05660	0.05337			-5.70288	0.00000	0.00000	0
30/07/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.05194	0.04874			-6.14590	0.00000	0.00000	0
30/07/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.08962	0.09516			6.18961	0.00000	0.00000	0
30/07/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.14837	0.14308			-3.56658	0.00000	0.00000	0
30/07/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.06732	0.07005			4.05384	0.00000	0.00000	0
30/07/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.16590	2.17380			0.36474	0.00000	0.00000	0
30/07/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.06427	0.06688			4.05865	0.00000	0.00000	0
30/07/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.14142	0.13625			-3.65662	0.00000	0.00000	0
30/07/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.06145	0.06395			4.06273	0.00000	0.00000	0
30/07/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.15555	0.15015			-3.47362	0.00000	0.00000	0
30/07/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09273	0.08893			-4.09595	0.00000	0.00000	0
30/07/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.20730	2.21540			0.36696	0.00000	0.00000	0
30/07/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.14509	0.14954			3.06630	0.00000	0.00000	0
30/07/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08779	0.08414			-4.15869	0.00000	0.00000	0
30/07/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.14003	0.14433			3.07224	0.00000	0.00000	0
30/07/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.15031	0.15490			3.05733	0.00000	0.00000	0
30/07/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08301	0.07950			-4.22211	0.00000	0.00000	0
30/07/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.17427	0.17645			1.25174	0.00000	0.00000	0
30/07/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.68990	1.68730			-0.15386	0.00000	0.00000	0
30/07/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00478	0.00432			-9.68984	0.00000	0.00000	0
30/07/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.16488	0.16702			1.29579	0.00000	0.00000	0
30/07/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00417	0.00375			-10.04947	0.00000	0.00000	0
30/07/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00547	0.00496			-9.33160	0.00000	0.00000	0
30/07/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.15557	0.15766			1.34309	0.00000	0.00000	0
30/07/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.01212	0.01244			2.62325	0.00000	0.00000	0
30/07/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.71180	1.70930			-0.14605	0.00000	0.00000	0
30/07/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.15392	0.15174			-1.41757	0.00000	0.00000	0
30/07/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.14574	0.14360			-1.47019	0.00000	0.00000	0
30/07/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.01394	0.01430			2.56255	0.00000	0.00000	0
30/07/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.16229	0.16007			-1.36691	0.00000	0.00000	0
30/07/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.01049	0.01077			2.68471	0.00000	0.00000	0
30/07/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.06420	0.06310			-1.71404	0.00000	0.00000	0
30/07/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.06111	0.06006			-1.71723	0.00000	0.00000	0
30/07/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.11285	0.11440			1.37090	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
30/07/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.73460	1.73190			-0.15566	0.00000	0.00000	0
30/07/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.12651	0.12816			1.30473	0.00000	0.00000	0
30/07/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.06745	0.06630			-1.70929	0.00000	0.00000	0
30/07/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.11960	0.12120			1.33741	0.00000	0.00000	0
30/07/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.11065	0.11199			1.20213	0.00000	0.00000	0
30/07/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.75560	1.75280			-0.15949	0.00000	0.00000	0
30/07/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10021	0.09869			-1.51652	0.00000	0.00000	0
30/07/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.10461	0.10589			1.22390	0.00000	0.00000	0
30/07/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.09625	0.09479			-1.52697	0.00000	0.00000	0
30/07/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.10432	0.10275			-1.50638	0.00000	0.00000	0
30/07/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.09872	0.09995			1.24446	0.00000	0.00000	0
30/07/2018	KES / R 2018/09/17			Foreign Exchange Future	0.13090	0.13040			-0.38197	0.00000	0.00000	562
30/07/2018	KES / R 2018/12/14			Foreign Exchange Future	0.12970	0.12930			-0.30840	0.00000	0.00000	0
30/07/2018	KES / R 2019/03/18			Foreign Exchange Future	0.12930	0.12790			-1.08275	0.00000	0.00000	0
30/07/2018	KES / R 2019/06/14			Foreign Exchange Future	0.12930	0.12680			-1.93349	0.00000	0.00000	1,093
30/07/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
30/07/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.62260	1.62950			0.42524	0.00000	0.00000	0
30/07/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.64660	1.65380			0.43726	0.00000	0.00000	0
30/07/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.67240	1.67950			0.42454	0.00000	0.00000	0
30/07/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.69670	1.70430			0.44793	0.00000	0.00000	0
30/07/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00747	0.00706			-5.45124	0.00000	0.00000	0
30/07/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.99970	9.03510			0.39335	0.00000	0.00000	0
30/07/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00792	0.00767			-3.24266	0.00000	0.00000	0
30/07/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.92822	0.89257			-3.84142	0.00000	0.00000	0
30/07/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.94777	0.91196			-3.77805	0.00000	0.00000	0
30/07/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00769	0.00736			-4.34523	0.00000	0.00000	0
30/07/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.93799	0.90226			-3.80965	0.00000	0.00000	0
30/07/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.36056	0.38153			5.81372	0.00000	0.00000	0
30/07/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.10540	9.14100			0.39098	0.00000	0.00000	0
30/07/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.37206	0.39343			5.74444	0.00000	0.00000	0
30/07/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.18666	0.17243			-7.62207	0.00000	0.00000	0
30/07/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.19516	0.18053			-7.50024	0.00000	0.00000	0
30/07/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.36628	0.38745			5.77931	0.00000	0.00000	0
30/07/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.19088	0.17645			-7.56037	0.00000	0.00000	0
30/07/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.57765	0.55316			-4.23923	0.00000	0.00000	0
30/07/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.58454	0.55993			-4.20898	0.00000	0.00000	0
30/07/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.22130	9.25690			0.38606	0.00000	0.00000	0
30/07/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.26895	0.28006			4.13181	0.00000	0.00000	0
30/07/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.26584	0.27683			4.13677	0.00000	0.00000	0
30/07/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.27209	0.28332			4.12792	0.00000	0.00000	0
30/07/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.57079	0.54642			-4.26929	0.00000	0.00000	0
30/07/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.28878	0.29789			3.15637	0.00000	0.00000	0
30/07/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.33360	9.36910			0.38035	0.00000	0.00000	0
30/07/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.86518	0.83879			-3.04967	0.00000	0.00000	0
30/07/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.28629	0.29531			3.15235	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
30/07/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.88021	0.85365			-3.01800	0.00000	0.00000	0
30/07/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.87269	0.84621			-3.03377	0.00000	0.00000	0
30/07/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.28381	0.29275			3.14829	0.00000	0.00000	0
30/07/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.28880	1.28930			0.03880	0.00000	0.00000	0
30/07/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.07120	0.07070			-0.70225	0.00000	0.00000	0
30/07/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.09120	0.09070			-0.54825	0.00000	0.00000	0
30/07/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.08120	0.08070			-0.61576	0.00000	0.00000	0
30/07/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.03910	0.03660			-6.39386	0.00000	0.00000	0
30/07/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.29910	1.29660			-0.19244	0.00000	0.00000	0
30/07/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.02910	0.02660			-8.59107	0.00000	0.00000	0
30/07/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.04910	0.04660			-5.09165	0.00000	0.00000	0
30/07/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.04110	0.04630			12.65207	0.00000	0.00000	0
30/07/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.30890	1.30370			-0.39728	0.00000	0.00000	0
30/07/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.03110	0.03630			16.72026	0.00000	0.00000	0
30/07/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.02110	0.02630			24.64455	0.00000	0.00000	0
30/07/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.01230	0.01970			60.16260	0.00000	0.00000	0
30/07/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.31770	1.31030			-0.56158	0.00000	0.00000	0
30/07/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00230	0.00970			321.73913	0.00000	0.00000	0
30/07/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.00770	0.00030			-96.10390	0.00000	0.00000	0
30/07/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.31520	1.31740			0.16727	0.00000	0.00000	8
30/07/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.16940	1.17520			0.49598	0.00000	0.00000	165
30/07/2018	R / ¥ 2018/08/23	8.27	C	Any day expiry	0.21705	0.21988	0.11850	0.02606	1.30513	0.00000	0.00000	13,000
30/07/2018	R / ¥ 2018/08/23	8.32	C	Any day expiry	0.18413	0.18647	0.11850	0.02210	1.27257	0.00000	0.00000	0
30/07/2018	R / ¥ 2018/08/23			Any day expiry	8.38950	8.40310	0.11850	0.99574	0.16211	0.00000	0.00000	0
30/07/2018	R / ¥ 2018/08/23	8.35	P	Any day expiry	0.12606	0.11454	0.11850	0.01357	-9.13673	0.00000	0.00000	0
30/07/2018	R / ¥ 2018/08/23	8.35	C	Any day expiry	0.16556	0.16764	0.11850	0.01986	1.25791	0.00000	0.00000	20,000
30/07/2018	R / ¥ 2018/08/23	8.30	C	Any day expiry	0.19701	0.19954	0.11850	0.02365	1.28525	0.00000	0.00000	0
30/07/2018	R / ¥ 2018/08/23	8.30	P	Any day expiry	0.10751	0.09644	0.11850	0.01143	-10.29481	0.00000	0.00000	0
30/07/2018	R / ¥ 2018/08/23	8.27	P	Any day expiry	0.09755	0.08678	0.11850	0.01028	-11.03766	0.00000	0.00000	0
30/07/2018	R / ¥ 2018/08/23	8.31	P	Any day expiry	0.11102	0.09986	0.11850	0.01183	-10.05597	0.00000	0.00000	0
30/07/2018	R / ¥ 2018/08/23	8.32	P	Any day expiry	0.11463	0.10337	0.11850	0.01225	-9.82034	0.00000	0.00000	0
30/07/2018	R / ¥ 2018/08/23	8.07	C	Any day expiry	0.36916	0.37442	0.11850	0.04437	1.42393	0.00000	0.00000	0
30/07/2018	R / ¥ 2018/08/23	8.07	P	Any day expiry	0.04966	0.04132	0.11850	0.00490	-16.80017	0.00000	0.00000	13,000



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
30/07/2018	R / ¥ 2018/08/23	8.31	C	Any day expiry	0.19052	0.19296	0.11850	0.02286	1.27851	0.00000	0.00000	0
30/07/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.08079	0.08314	0.11850	0.00985	2.91266	0.00000	0.00000	0
30/07/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.12992	0.12216	0.11850	0.01448	-5.97428	0.00000	0.00000	0
30/07/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.34860	8.36170	0.11850	0.99084	0.15691	0.00000	0.00000	0
30/07/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.08720	0.08970	0.11850	0.01063	2.86768	0.00000	0.00000	0
30/07/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.33860	0.32800	0.11850	0.03887	-3.13041	0.00000	0.00000	0
30/07/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.30852	0.31386	0.11850	0.03719	1.73027	0.00000	0.00000	0
30/07/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.35219	0.34144	0.11850	0.04046	-3.05150	0.00000	0.00000	0
30/07/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.08395	0.08638	0.11850	0.01024	2.89064	0.00000	0.00000	0
30/07/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.34535	0.33468	0.11850	0.03966	-3.09055	0.00000	0.00000	0
30/07/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.34506	0.35583			3.12281	0.00000	0.00000	0
30/07/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.09298	0.08694			-6.49967	0.00000	0.00000	0
30/07/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.74540	9.72870			-0.17136	0.00000	0.00000	0
30/07/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.09046	0.08453			-6.54977	0.00000	0.00000	0
30/07/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.33758	0.34824			3.15681	0.00000	0.00000	0
30/07/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.08799	0.08219			-6.60103	0.00000	0.00000	0
30/07/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.35259	0.36349			3.08897	0.00000	0.00000	0
30/07/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.09893	0.10383			4.96059	0.00000	0.00000	0
30/07/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.61470	0.60303			-1.89968	0.00000	0.00000	0
30/07/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.87830	9.86190			-0.16602	0.00000	0.00000	0
30/07/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.60723	0.59573			-1.89266	0.00000	0.00000	0
30/07/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.09640	0.10113			4.89876	0.00000	0.00000	0
30/07/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.59980	0.58849			-1.88516	0.00000	0.00000	0
30/07/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.10150	0.10659			5.01781	0.00000	0.00000	0
30/07/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.29530	0.28847			-2.31344	0.00000	0.00000	0
30/07/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.60584	0.61715			1.86568	0.00000	0.00000	0
30/07/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.02260	10.00440			-0.18159	0.00000	0.00000	0
30/07/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.29219	0.28542			-2.31585	0.00000	0.00000	0
30/07/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.61959	0.63102			1.84530	0.00000	0.00000	0
30/07/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.61270	0.62407			1.85546	0.00000	0.00000	0
30/07/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.29844	0.29155			-2.31096	0.00000	0.00000	0
30/07/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.42234	0.42970			1.74290	0.00000	0.00000	0
30/07/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.15890	10.13990			-0.18703	0.00000	0.00000	0
30/07/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.58124	0.56960			-2.00247	0.00000	0.00000	0
30/07/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.57640	0.56480			-2.01250	0.00000	0.00000	0
30/07/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.42750	0.43490			1.73097	0.00000	0.00000	0
30/07/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.58611	0.57443			-1.99247	0.00000	0.00000	0
30/07/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.41721	0.42453			1.75496	0.00000	0.00000	0
30/07/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.69209	0.71418			3.19186	0.00000	0.00000	0
30/07/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.67950	2.65730			-0.82851	0.00000	0.00000	1,500
30/07/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00161	0.00149			-7.25079	0.00000	0.00000	0
30/07/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.68211	0.70419			3.23752	0.00000	0.00000	0
30/07/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00159	0.00148			-6.89416	0.00000	0.00000	0
30/07/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00163	0.00150			-7.61817	0.00000	0.00000	0
30/07/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.67213	0.69420			3.28447	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
30/07/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.39777	0.41761			4.98730	0.00000	0.00000	0
30/07/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.60750	2.58490			-0.86673	0.00000	0.00000	0
30/07/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.02649	0.02361			-10.88465	0.00000	0.00000	0
30/07/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.38899	0.40871			5.06851	0.00000	0.00000	0
30/07/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.02527	0.02251			-10.92839	0.00000	0.00000	0
30/07/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.02777	0.02476			-10.84095	0.00000	0.00000	0
30/07/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.38027	0.39986			5.15148	0.00000	0.00000	0
30/07/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.07679	0.07019			-8.59373	0.00000	0.00000	0
30/07/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.52580	2.50200			-0.94228	0.00000	0.00000	0
30/07/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.08203	0.07509			-8.45433	0.00000	0.00000	0
30/07/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.27623	0.29309			6.10550	0.00000	0.00000	0
30/07/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.29099	0.30819			5.91111	0.00000	0.00000	0
30/07/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.07937	0.07261			-8.52387	0.00000	0.00000	0
30/07/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.28357	0.30061			6.00713	0.00000	0.00000	0
30/07/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00849	0.00779			-8.19983	0.00000	0.00000	0
30/07/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.07608	1.09966			2.19137	0.00000	0.00000	0
30/07/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.45270	2.42840			-0.99074	0.00000	0.00000	0
30/07/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00821	0.00753			-8.21036	0.00000	0.00000	0
30/07/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.09551	1.11913			2.15665	0.00000	0.00000	0
30/07/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.08579	1.10939			2.17389	0.00000	0.00000	0
30/07/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00878	0.00806			-8.18937	0.00000	0.00000	0
30/07/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.29110	1.28480			-0.48796	0.00000	0.00000	0
30/07/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.25230	1.24750			-0.38329	0.00000	0.00000	0
30/07/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.20610	1.20140			-0.38969	0.00000	0.00000	0
30/07/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.16600	1.16140			-0.39451	0.00000	0.00000	0

**Future Open Interest**

**1,165,326**

**Option Open Interest**

**3,492,559**

**Total**

**4,657,885**