



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 07/09/2018 TO 07/09/2018

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
07/09/2018	\$ / R 2018/09/07	13.32	C	Any day expiry	2.05640	1.78580			-13.15892	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/07	14.45	C	Any day expiry	0.92728	0.65580			-29.27714	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/07			Any day expiry	15.37640	15.10580			-1.75984	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/07	13.32	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/07	13.09	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/07	13.45	C	Any day expiry	1.92640	1.65580			-14.04695	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/07	14.45	P	Any day expiry	0.00088	0.00000			-100.00000	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/07	13.90	P	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/07	13.90	C	Any day expiry	1.47644	1.20580			-18.33071	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/07	13.09	C	Any day expiry	2.28640	2.01580			-11.83520	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/07	13.80	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/07	13.80	C	Any day expiry	1.57642	1.30580			-17.16675	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/07	12.90	C	Any day expiry	2.47640	2.20580			-10.92715	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/07	12.90	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/07	13.45	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.00074	0.00050			-32.68115	0.00000	0.00000	747
07/09/2018	\$ / R 2018/09/13			Any day expiry	15.37650	15.13770			-1.55302	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	2.07724	1.83820			-11.50768	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
07/09/2018	\$ / R 2018/09/14	14.65	C	Any day expiry	0.74438	0.53308			-28.38589	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/14	14.95	C	Any day expiry	0.49421	0.31377			-36.51128	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/14			Any day expiry	15.37860	15.13980			-1.55281	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/14	15.25	C	Any day expiry	0.30258	0.16406			-45.77879	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/14	15.25	P	Any day expiry	0.17398	0.27426			57.64164	0.00000	0.00000	20,000
07/09/2018	\$ / R 2018/09/14	14.65	P	Any day expiry	0.01578	0.04328			174.23606	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/14	14.95	P	Any day expiry	0.06561	0.12397			88.95250	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	0.06625	0.11204			69.11711	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	2.53545	2.29670			-9.41628	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	4.38510	4.14633			-5.44508	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.00048	0.00056			17.28343	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.09044	0.04050			-55.21783	0.00000	0.00000	1,550
07/09/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.00019	0.00022			13.66204	0.00000	0.00000	1,550
07/09/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.73841	1.50052			-13.68415	0.00000	0.00000	1,464
07/09/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.01121	0.00554			-50.62925	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.00148	0.00182			22.90299	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	2.13618	1.89761			-11.16803	0.00000	0.00000	1,250
07/09/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.00125	0.00152			21.98542	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00000	0.00004			4,800.00000	0.00000	0.00000	48,200
07/09/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	3.68510	3.44634			-6.47914	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	3.90510	3.66633			-6.11420	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.00028	0.00032			14.99093	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.88728	1.64903			-12.62403	0.00000	0.00000	500
07/09/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.00030	0.00035			15.34621	0.00000	0.00000	500
07/09/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.00005	0.00007			42.79570	0.00000	0.00000	40,000
07/09/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	3.48510	3.24634			-6.85093	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.00012	0.00013			12.05734	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	2.70531	2.46654			-8.82598	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.00009	0.00010			11.07345	0.00000	0.00000	60,000
07/09/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.00038	0.00044			16.29199	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.00016	0.00018			12.97229	0.00000	0.00000	8,000
07/09/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.00009	0.00010			11.18211	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	1.78798	1.54995			-13.31269	0.00000	0.00000	26,000
07/09/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	1.39255	1.15364			-17.15682	0.00000	0.00000	60,000
07/09/2018	\$ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.01971	0.00881			-55.30979	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	13.10	C	Foreign Exchange Future	2.28581	2.04714			-10.44114	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	14.20	P	Foreign Exchange Future	0.01082	0.01054			-2.54962	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	13.66	C	Foreign Exchange Future	1.72850	1.49058			-13.76428	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	14.50	C	Foreign Exchange Future	0.90485	0.67266			-25.66076	0.00000	0.00000	500
07/09/2018	\$ / R 2018/09/17			Foreign Exchange Future	15.38510	15.14630			-1.55215	15.27000	15.08890	484,193
07/09/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.58902	0.39486			-32.96403	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	0.06392	0.10856			69.82957	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00000	0.00003			100.00000	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	0.74534	0.93420			25.33849	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.65922	1.42105			-14.35409	0.00000	0.00000	0

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07/09/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.00412	0.00475			15.40741	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	1.64611	1.87924			14.16208	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	0.96099	1.16726			21.46435	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.05609	0.02356			-57.99812	0.00000	0.00000	73,314
07/09/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	3.78510	3.54634			-6.30800	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00000	0.00004			100.00000	0.00000	0.00000	2,000
07/09/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	3.08517	2.84638			-7.74002	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.00007	0.00008			10.44349	0.00000	0.00000	100
07/09/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	2.61538	2.37662			-9.12904	0.00000	0.00000	5,200
07/09/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	3.13515	2.89637			-7.61623	0.00000	0.00000	500
07/09/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.00094	0.00113			20.51200	0.00000	0.00000	4,500
07/09/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	2.18604	1.94743			-10.91502	0.00000	0.00000	4,000
07/09/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	3.00519	2.76640			-7.94593	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.00053	0.00063			17.79820	0.00000	0.00000	70,000
07/09/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	2.38563	2.14693			-10.00594	0.00000	0.00000	7,500
07/09/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	7.21510	6.97630			-3.30973	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	2.80526	2.56648			-8.51185	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	2.16610	1.92750			-11.01487	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.00100	0.00120			20.81116	0.00000	0.00000	10,000
07/09/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	0.03403	0.06218			82.73680	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.71913	0.50848			-29.29202	0.00000	0.00000	63,000
07/09/2018	\$ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.14701	0.90792			-20.84520	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.01191	0.01162			-2.49618	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.58135	0.38834			-33.20065	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.07633	0.03263			-57.25859	0.00000	0.00000	750
07/09/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.00035	0.00040			15.91237	0.00000	0.00000	750
07/09/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	2.42558	2.18686			-9.84170	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.88523	2.64644			-8.27612	0.00000	0.00000	3,600
07/09/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	2.77527	2.53650			-8.60373	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	2.73529	2.49652			-8.72935	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.00331	0.00422			27.64368	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	2.02658	1.78812			-11.76672	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	0.77941	0.97085			24.56292	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.00108	0.00131			21.25265	0.00000	0.00000	74,064
07/09/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	2.08635	1.84782			-11.43268	0.00000	0.00000	500
07/09/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00000	0.00003			100.00000	0.00000	0.00000	45,000
07/09/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	3.53510	3.29634			-6.75403	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00000	0.00004			37,200.00000	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00000	0.00003			100.00000	0.00000	0.00000	5,200
07/09/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00218	0.00273			25.13168	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	2.58540	2.34665			-9.23470	0.00000	0.00000	50
07/09/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00000	0.00004			2,553.33333	0.00000	0.00000	3,000
07/09/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	2.90522	2.66643			-8.21920	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.00021	0.00024			13.98305	0.00000	0.00000	0

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07/09/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	2.50548	2.26674			-9.52866	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	2.98519	2.74640			-7.99913	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.00288	0.00365			26.79582	0.00000	0.00000	4,000
07/09/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.00745	0.00734			-1.58055	0.00000	0.00000	22,000
07/09/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	0.10192	0.16377			60.68945	0.00000	0.00000	50
07/09/2018	\$ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.39461	1.62251			16.34153	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	13.10	P	Foreign Exchange Future	0.00071	0.00084			19.11142	0.00000	0.00000	2,500
07/09/2018	\$ / R 2018/09/17	14.20	C	Foreign Exchange Future	1.19592	0.95684			-19.99100	0.00000	0.00000	500
07/09/2018	\$ / R 2018/09/17	13.66	P	Foreign Exchange Future	0.00340	0.00428			26.03437	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	14.50	P	Foreign Exchange Future	0.01975	0.02636			33.45890	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.59675	0.40144			-32.72814	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	0.06165	0.10514			70.55207	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	0.83123	1.02633			23.47043	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	0.15214	0.23291			53.08439	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.39724	0.23921			-39.78342	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.00013	0.00014			12.16216	0.00000	0.00000	44,000
07/09/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.00017	0.00020			13.27178	0.00000	0.00000	13,231
07/09/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	0.68676	0.87079			26.79614	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.10186	0.04709			-53.77073	0.00000	0.00000	5,300
07/09/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.08451	0.03715			-56.03788	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	3.63510	3.39634			-6.56825	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00000	0.00004			18,850.00000	0.00000	0.00000	93,314
07/09/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	3.88510	3.64633			-6.14567	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	3.38510	3.14634			-7.05336	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00000	0.00004			811.11111	0.00000	0.00000	13,300
07/09/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.48702	0.31007			-36.33261	0.00000	0.00000	4,000
07/09/2018	\$ / R 2018/09/18			Any day expiry	15.38720	15.14850			-1.55129	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/18	15.00	P	Any day expiry	0.11322	0.17290			52.70883	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/18	15.00	C	Any day expiry	0.50042	0.32140			-35.77380	0.00000	0.00000	7,500
07/09/2018	\$ / R 2018/09/21	15.37	P	Any day expiry	0.30707	0.41989			36.74110	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/21			Any day expiry	15.39360	15.15480			-1.55129	0.00000	0.00000	300
07/09/2018	\$ / R 2018/09/21	15.37	C	Any day expiry	0.33067	0.20469			-38.09813	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.14847	0.08515			-42.64961	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/25			Any day expiry	15.40210	15.16320			-1.55109	0.00000	0.00000	197
07/09/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	0.83637	1.01195			20.99296	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/26			Any day expiry	15.40420	15.16530			-1.55088	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/26	14.48	P	Any day expiry	0.04812	0.06391			32.81804	0.00000	0.00000	40,000
07/09/2018	\$ / R 2018/09/26	14.48	C	Any day expiry	0.97232	0.74921			-22.94586	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.14369	0.08553			-40.47506	0.00000	0.00000	500
07/09/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	1.46685	1.67147			13.95010	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/28			Any day expiry	15.40840	15.16950			-1.55045	0.00000	0.00000	2,673
07/09/2018	\$ / R 2018/09/28	14.25	C	Any day expiry	1.19011	0.96183			-19.18192	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/28	14.25	P	Any day expiry	0.03171	0.04233			33.46514	0.00000	0.00000	250
07/09/2018	\$ / R 2018/09/28	14.54	P	Any day expiry	0.06282	0.08721			38.83055	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/28	14.54	C	Any day expiry	0.93122	0.71671			-23.03516	0.00000	0.00000	250

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
07/09/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	0.98529	1.16603			18.34407	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	2.41065	2.17176			-9.91000	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.07525	0.04097			-45.54780	0.00000	0.00000	500
07/09/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.00960	0.01297			35.06055	0.00000	0.00000	0
07/09/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	1.63800	1.40247			-14.37928	0.00000	0.00000	500
07/09/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.00225	0.00226			0.19547	0.00000	0.00000	500
07/09/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.00998	0.01368			37.08715	0.00000	0.00000	1,000
07/09/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	1.61838	1.38318			-14.53308	0.00000	0.00000	0
07/09/2018	\$ / R 2018/10/02			Any day expiry	15.41690	15.17790			-1.55025	0.00000	0.00000	55
07/09/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	2.65952	2.42016			-9.00013	0.00000	0.00000	0
07/09/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.00262	0.00226			-13.74885	0.00000	0.00000	0
07/09/2018	\$ / R 2018/10/12			Any day expiry	15.43820	15.19900			-1.54940	0.00000	0.00000	0
07/09/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.01224	0.01089			-11.05001	0.00000	0.00000	0
07/09/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	1.94044	1.69989			-12.39680	0.00000	0.00000	0
07/09/2018	\$ / R 2018/10/15			Any day expiry	15.44460	15.20540			-1.54876	0.00000	0.00000	2,000
07/09/2018	\$ / R 2018/10/15	15.56	P	Any day expiry	0.55026	0.67561			22.77997	0.00000	0.00000	0
07/09/2018	\$ / R 2018/10/15	15.56	C	Any day expiry	0.43486	0.32101			-26.18064	0.00000	0.00000	0
07/09/2018	\$ / R 2018/10/17			Any day expiry	15.44890	15.20960			-1.54898	0.00000	0.00000	235
07/09/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	2.11212	1.87300			-11.32168	0.00000	0.00000	0
07/09/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.01322	0.01340			1.30221	0.00000	0.00000	0
07/09/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	2.27346	2.03476			-10.49956	0.00000	0.00000	0
07/09/2018	\$ / R 2018/10/22			Any day expiry	15.45970	15.22010			-1.54984	0.00000	0.00000	0
07/09/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.01376	0.01466			6.51244	0.00000	0.00000	1,630
07/09/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.04268	0.05988			40.31379	0.00000	0.00000	0
07/09/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	1.50238	1.27998			-14.80285	0.00000	0.00000	1,630
07/09/2018	\$ / R 2018/10/25			Any day expiry	15.46610	15.22650			-1.54919	0.00000	0.00000	70
07/09/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	1.10840	0.91175			-17.74215	0.00000	0.00000	0
07/09/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.13230	0.17525			32.46063	0.00000	0.00000	0
07/09/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.75444	0.60301			-20.07176	0.00000	0.00000	0
07/09/2018	\$ / R 2018/10/29			Any day expiry	15.47470	15.23490			-1.54963	0.00000	0.00000	225
07/09/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.33974	0.42811			26.01130	0.00000	0.00000	0
07/09/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.05117	0.07002			36.83766	0.00000	0.00000	0
07/09/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.09702	0.13023			34.22835	0.00000	0.00000	250
07/09/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	1.00696	0.82813			-17.75920	0.00000	0.00000	250
07/09/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.04348	0.05270			21.19119	0.00000	0.00000	1,000
07/09/2018	\$ / R 2018/10/31			Any day expiry	15.47900	15.23920			-1.54920	0.00000	0.00000	4,847
07/09/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	1.72977	1.92123			11.06878	0.00000	0.00000	0
07/09/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.18877	0.14043			-25.60563	0.00000	0.00000	500
07/09/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	1.60017	1.37922			-13.80789	0.00000	0.00000	500
07/09/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	1.32602	1.11943			-15.57975	0.00000	0.00000	0
07/09/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	1.26815	1.44174			13.68860	0.00000	0.00000	0
07/09/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.19796	0.25893			30.80031	0.00000	0.00000	0
07/09/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	1.72248	1.49190			-13.38678	0.00000	0.00000	0
07/09/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	2.49508	2.25728			-9.53078	0.00000	0.00000	0
07/09/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.01608	0.01808			12.42928	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/09/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.27715	0.21094			-23.88907	0.00000	0.00000	500
07/09/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.01310	0.01492			13.92364	0.00000	0.00000	0
07/09/2018	\$ / R 2018/11/01			Any day expiry	15.48120	15.24130			-1.54962	0.00000	0.00000	55
07/09/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	2.68430	2.44622			-8.86921	0.00000	0.00000	0
07/09/2018	\$ / R 2018/11/02			Any day expiry	15.48330	15.24340			-1.54941	0.00000	0.00000	0
07/09/2018	\$ / R 2018/11/02	14.85	P	Any day expiry	0.26738	0.34361			28.50945	0.00000	0.00000	1,100
07/09/2018	\$ / R 2018/11/02	15.50	C	Any day expiry	0.56972	0.45183			-20.69264	0.00000	0.00000	1,100
07/09/2018	\$ / R 2018/11/02	14.85	C	Any day expiry	0.90068	0.73701			-18.17196	0.00000	0.00000	0
07/09/2018	\$ / R 2018/11/02	15.50	P	Any day expiry	0.58642	0.70843			20.80603	0.00000	0.00000	0
07/09/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	3.59414	3.35489			-6.65665	0.00000	0.00000	0
07/09/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.05349	0.06898			28.96374	0.00000	0.00000	1,880
07/09/2018	\$ / R 2018/11/05			Any day expiry	15.48980	15.24970			-1.55005	0.00000	0.00000	0
07/09/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00434	0.00519			19.62503	0.00000	0.00000	1,880
07/09/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	1.68329	1.45868			-13.34346	0.00000	0.00000	0
07/09/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	1.55799	1.74327			11.89205	0.00000	0.00000	0
07/09/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.23779	0.18297			-23.05465	0.00000	0.00000	1,880
07/09/2018	\$ / R 2018/11/13			Any day expiry	15.50700	15.26660			-1.55027	0.00000	0.00000	70
07/09/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.30085	0.38170			26.87269	0.00000	0.00000	0
07/09/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.94785	0.78830			-16.83317	0.00000	0.00000	0
07/09/2018	\$ / R 2018/11/15			Any day expiry	15.51120	15.27080			-1.54985	0.00000	0.00000	24
07/09/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	0.59012	0.70926			20.18896	0.00000	0.00000	0
07/09/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.66132	0.54006			-18.33608	0.00000	0.00000	0
07/09/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.25660	0.32933			28.34391	0.00000	0.00000	0
07/09/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.32172	0.40598			26.19137	0.00000	0.00000	15,000
07/09/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.03004	0.03664			21.96893	0.00000	0.00000	0
07/09/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	1.59683	1.38625			-13.18717	0.00000	0.00000	0
07/09/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	1.03666	0.87079			-16.00029	0.00000	0.00000	5,000
07/09/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	3.84810	3.60834			-6.23056	0.00000	0.00000	0
07/09/2018	\$ / R 2018/11/16			Any day expiry	15.51330	15.27290			-1.54964	0.00000	0.00000	420
07/09/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.94502	0.78888			-16.52216	0.00000	0.00000	5,000
07/09/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	1.04990	0.88223			-15.96995	0.00000	0.00000	5,000
07/09/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	2.32334	2.08954			-10.06307	0.00000	0.00000	51,000
07/09/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.08353	0.11335			35.70563	0.00000	0.00000	10,000
07/09/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.26336	0.33789			28.30049	0.00000	0.00000	0
07/09/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00480	0.00544			13.36693	0.00000	0.00000	51,000
07/09/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	4.68533	4.44515			-5.12620	0.00000	0.00000	0
07/09/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00203	0.00225			10.87825	0.00000	0.00000	51,000
07/09/2018	\$ / R 2018/11/19			Any day expiry	15.51960	15.27920			-1.54901	0.00000	0.00000	0
07/09/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.30648	0.38791			26.56967	0.00000	0.00000	0
07/09/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.98608	0.82711			-16.12144	0.00000	0.00000	10,000
07/09/2018	\$ / R 2018/11/23			Any day expiry	15.52810	15.28760			-1.54881	0.00000	0.00000	0
07/09/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.23859	0.30444			27.59980	0.00000	0.00000	0
07/09/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	1.14669	0.97204			-15.23083	0.00000	0.00000	20,400
07/09/2018	\$ / R 2018/11/29			Any day expiry	15.54070	15.30010			-1.54819	0.00000	0.00000	461
07/09/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.05058	0.06200			22.58031	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
07/09/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	2.13128	1.90210			-10.75316	0.00000	0.00000	0
07/09/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	2.57010	2.33661			-9.08496	0.00000	0.00000	0
07/09/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	1.82259	1.60136			-12.13823	0.00000	0.00000	0
07/09/2018	\$ / R 2018/11/30			Any day expiry	15.54280	15.30220			-1.54798	0.00000	0.00000	7,449
07/09/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.11666	0.15553			33.31405	0.00000	0.00000	0
07/09/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	1.57946	1.37773			-12.77243	0.00000	0.00000	500
07/09/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.02730	0.03441			26.02906	0.00000	0.00000	500
07/09/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.07979	0.09916			24.27613	0.00000	0.00000	1,000
07/09/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	1.44479	1.25108			-13.40763	0.00000	0.00000	0
07/09/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.15199	0.19888			30.84788	0.00000	0.00000	250
07/09/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.32418	0.40858			26.03372	0.00000	0.00000	0
07/09/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	1.04698	0.89078			-14.91938	0.00000	0.00000	250
07/09/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.02224	2.21473			9.51885	0.00000	0.00000	0
07/09/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.25504	0.20693			-18.86232	0.00000	0.00000	500
07/09/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	1.51260	1.69029			11.74693	0.00000	0.00000	0
07/09/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.35540	0.29248			-17.70280	0.00000	0.00000	500
07/09/2018	\$ / R 2018/12/05			Any day expiry	15.55340	15.31270			-1.54757	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	0.64384	0.76664			19.07270	0.00000	0.00000	23,000
07/09/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.74724	0.62934			-15.77827	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.00000	1.54131			100.00000	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.00000	0.69225			100.00000	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/06			Any day expiry	15.30830	15.31480			0.04246	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.00000	0.12651			100.00000	0.00000	0.00000	30,000
07/09/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	0.00000	0.67745			100.00000	0.00000	0.00000	30,000
07/09/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.00000	0.87573			100.00000	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.00000	0.46093			100.00000	0.00000	0.00000	30,000
07/09/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.00000	1.23973			100.00000	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.00000	0.22493			100.00000	0.00000	0.00000	30,000
07/09/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.94651	0.80770			-14.66531	0.00000	0.00000	7,500
07/09/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.07544	0.09398			24.58250	0.00000	0.00000	20,000
07/09/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.09893	0.12466			26.01574	0.00000	0.00000	7,500
07/09/2018	\$ / R 2018/12/11			Any day expiry	15.56600	15.32530			-1.54632	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	1.99144	1.76928			-11.15553	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	0.80013	0.93518			16.87772	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.67613	0.57048			-15.62646	0.00000	0.00000	20,000
07/09/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	1.80493	1.58996			-11.90985	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.46051	0.56240			22.12584	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.46328	0.56382			21.70237	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	0.97737	1.12350			14.95181	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.30995	0.25655			-17.22912	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	2.41473	2.18521			-9.50496	0.00000	0.00000	7,100
07/09/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.38140	0.47150			23.62218	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	1.73503	1.52898			-11.87558	0.00000	0.00000	39,589
07/09/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.09390	0.11721			24.82364	0.00000	0.00000	400
07/09/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	1.69202	1.49022			-11.92641	0.00000	0.00000	20,400

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/09/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.36019	0.44735			24.19904	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.01835	0.02349			28.02433	0.00000	0.00000	39,589
07/09/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	3.68125	3.44160			-6.50992	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	2.50913	2.27823			-9.20252	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	3.83028	3.59049			-6.26032	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	1.58808	1.39216			-12.33702	0.00000	0.00000	20,000
07/09/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.27217	0.34090			25.25452	0.00000	0.00000	3,000
07/09/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.27543	0.34502			25.26527	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.04373	0.05531			26.46987	0.00000	0.00000	5,500
07/09/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00991	0.01120			12.93957	0.00000	0.00000	5,500
07/09/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.77273	0.65529			-15.19877	0.00000	0.00000	29,600
07/09/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.19326	0.24785			28.24755	0.00000	0.00000	31,047
07/09/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.01138	0.01288			13.26031	0.00000	0.00000	7,300
07/09/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.08282	0.10361			25.10493	0.00000	0.00000	7,300
07/09/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.99723	0.85352			-14.41145	0.00000	0.00000	10,000
07/09/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	3.33402	3.09480			-7.17514	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	1.94607	1.72630			-11.29294	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	2.65193	2.41922			-8.77521	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.30593	0.38334			25.30272	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.34371	0.42852			24.67417	0.00000	0.00000	135,000
07/09/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.20655	0.26368			27.66045	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	1.49541	1.30523			-12.71771	0.00000	0.00000	1,000
07/09/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	1.91041	1.69163			-11.45228	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	2.04506	1.82276			-10.86983	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.61255	0.51611			-15.74455	0.00000	0.00000	121,970
07/09/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.15241	0.19869			30.37002	0.00000	0.00000	36,200
07/09/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	0.74569	0.87483			17.31795	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.43547	0.36482			-16.22394	0.00000	0.00000	13,650
07/09/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.63261	0.53344			-15.67499	0.00000	0.00000	20,300
07/09/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.89986	0.76697			-14.76759	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.29554	0.37031			25.30124	0.00000	0.00000	3,000
07/09/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	0.61823	0.73553			18.97313	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.03438	0.04364			26.92935	0.00000	0.00000	1,500
07/09/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	1.77746	1.95966			10.25102	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	1.97294	1.75245			-11.17538	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	1.59594	1.39956			-12.30541	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.08834	1.24131			14.05499	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.15272	1.30949			13.59988	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	1.15233	0.99248			-13.87190	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.00000	0.90781			100.00000	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.63602	0.53640			-15.66297	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.00000	1.27005			100.00000	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.96028	0.82059			-14.54664	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14			Foreign Exchange Future	15.57220	15.33140			-1.54635	15.47000	15.28000	425,727
07/09/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.04253	0.05381			26.52452	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
07/09/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	3.20527	2.96726			-7.42541	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.01307	0.01586			21.39152	0.00000	0.00000	39,589
07/09/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.11283	0.14758			30.80379	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.06393	0.08035			25.68886	0.00000	0.00000	29,800
07/09/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	2.13613	1.91175			-10.50388	0.00000	0.00000	228,616
07/09/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	2.84426	2.60958			-8.25118	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.02206	0.02818			27.71789	0.00000	0.00000	1,000
07/09/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.22328	0.28351			26.97371	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	1.35548	1.17490			-13.32175	0.00000	0.00000	11,300
07/09/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.09159	0.11436			24.86862	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	1.88379	1.66576			-11.57369	0.00000	0.00000	100
07/09/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	2.91202	2.67675			-8.07930	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.01982	0.02535			27.89438	0.00000	0.00000	10,000
07/09/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	1.87494	1.65717			-11.61457	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.09274	0.11577			24.83863	0.00000	0.00000	10,000
07/09/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	3.38358	3.14428			-7.07215	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.01155	1.15986			14.66179	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.58375	0.49126			-15.84378	0.00000	0.00000	50
07/09/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.02973	0.03782			27.19733	0.00000	0.00000	500
07/09/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.19850	0.25410			28.01004	0.00000	0.00000	4,428
07/09/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	1.42070	1.23550			-13.03576	0.00000	0.00000	500
07/09/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.08821	0.11023			24.95633	0.00000	0.00000	700
07/09/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	0.95035	1.09471			15.18972	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	2.30240	2.07475			-9.88744	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.05020	0.06335			26.19660	0.00000	0.00000	13,650
07/09/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	1.57241	1.37743			-12.40031	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.15021	0.19602			30.50185	0.00000	0.00000	236,970
07/09/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.10965	1.26390			13.90089	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.54185	0.45530			-15.97276	0.00000	0.00000	10,000
07/09/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	0.75785	0.88799			17.17235	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.72005	0.60939			-15.36812	0.00000	0.00000	4,428
07/09/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	1.53363	1.34102			-12.55905	0.00000	0.00000	1,000
07/09/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.16143	0.20962			29.85246	0.00000	0.00000	13,650
07/09/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	0.69801	0.82298			17.90453	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.76021	0.64438			-15.23604	0.00000	0.00000	24,570
07/09/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	1.19774	1.03171			-13.86156	0.00000	0.00000	5,000
07/09/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	1.50301	1.31234			-12.68601	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.17081	0.22094			29.34753	0.00000	0.00000	24,570
07/09/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	2.55658	2.32504			-9.05669	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	1.31308	1.13565			-13.51223	0.00000	0.00000	700
07/09/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.24088	0.30425			26.30967	0.00000	0.00000	15,500
07/09/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.34966	0.29106			-16.75716	0.00000	0.00000	3,700
07/09/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	1.61366	1.79136			11.01195	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.38586	0.32276			-16.35419	0.00000	0.00000	13,150
07/09/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.00000	0.74566			100.00000	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
07/09/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	0.00000	0.66426			100.00000	0.00000	0.00000	500
07/09/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.00000	0.23865			100.00000	0.00000	0.00000	35,000
07/09/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.00000	1.56831			100.00000	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.00000	0.13691			100.00000	0.00000	0.00000	35,000
07/09/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.00000	1.20832			100.00000	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.00000	0.26692			100.00000	0.00000	0.00000	1,000
07/09/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.95510	0.81599			-14.56554	0.00000	0.00000	500
07/09/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.47290	0.57459			21.50222	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	2.64237	2.40977			-8.80275	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.59957	0.50490			-15.78911	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00743	0.00836			12.39558	0.00000	0.00000	2,764
07/09/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	1.97775	2.16515			9.47535	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	1.06360	0.91290			-14.16926	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	1.86610	1.64861			-11.65488	0.00000	0.00000	3,264
07/09/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.11982	0.15882			32.55236	0.00000	0.00000	68,250
07/09/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.04559	0.05763			26.38773	0.00000	0.00000	17,800
07/09/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	1.09239	0.93875			-14.06430	0.00000	0.00000	1,000
07/09/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	2.96055	2.72489			-7.95997	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00905	0.01020			12.74712	0.00000	0.00000	11,300
07/09/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.03693	0.04683			26.79808	0.00000	0.00000	11,300
07/09/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00808	0.00909			12.53312	0.00000	0.00000	228,616
07/09/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.14588	0.19076			30.76453	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	3.58196	3.34242			-6.68739	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	1.24437	1.07230			-13.82760	0.00000	0.00000	84,900
07/09/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	1.23763	1.06642			-13.83384	0.00000	0.00000	1,500
07/09/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	2.39593	2.16671			-9.56720	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.92459	0.78888			-14.67731	0.00000	0.00000	27,030
07/09/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	0.79487	0.92797			16.74598	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	3.56211	3.32260			-6.72402	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.68586	0.57963			-15.48873	0.00000	0.00000	11,580
07/09/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	0.68053	0.80389			18.12621	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.76436	0.64800			-15.22359	0.00000	0.00000	4,000
07/09/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	1.43546	1.24925			-12.97215	0.00000	0.00000	100
07/09/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	1.95502	1.73501			-11.25357	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.43503	0.53212			22.31649	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.01182	0.01340			13.36035	0.00000	0.00000	3,300
07/09/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.08387	0.10490			25.07526	0.00000	0.00000	20
07/09/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	1.17813	1.01474			-13.86880	0.00000	0.00000	20,000
07/09/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	1.11591	0.95992			-13.97887	0.00000	0.00000	400
07/09/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	1.39875	1.21508			-13.13096	0.00000	0.00000	20
07/09/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.17321	0.22383			29.22330	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.07286	0.09136			25.40045	0.00000	0.00000	66,000
07/09/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	1.56461	1.37009			-12.43210	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.78119	0.66266			-15.17346	0.00000	0.00000	1,867
07/09/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.72789	0.61623			-15.34048	0.00000	0.00000	31,047

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
07/09/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	1.42327	1.59342			11.95493	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	0.91041	1.05204			15.55782	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.94995	0.81141			-14.58435	0.00000	0.00000	500
07/09/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.52766	0.63557			20.45114	0.00000	0.00000	50
07/09/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.82043	0.69693			-15.05333	0.00000	0.00000	4,372
07/09/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.08074	0.10105			25.16402	0.00000	0.00000	13,150
07/09/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.14374	0.18816			30.89708	0.00000	0.00000	4,372
07/09/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.18176	1.34018			13.40488	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.55054	0.46271			-15.95393	0.00000	0.00000	38,250
07/09/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.52492	0.44089			-16.00828	0.00000	0.00000	2,000
07/09/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.32013	0.40108			25.28617	0.00000	0.00000	13,150
07/09/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	0.00000	0.69353			100.00000	0.00000	0.00000	35,000
07/09/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.00000	0.47641			100.00000	0.00000	0.00000	35,000
07/09/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	0.90382	1.04500			15.62057	0.00000	0.00000	2,000
07/09/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.46808	0.56919			21.60155	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.96548	0.82522			-14.52737	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.03017	0.03837			27.17095	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.01496	0.01920			28.34925	0.00000	0.00000	26,400
07/09/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	3.08716	2.85060			-7.66272	0.00000	0.00000	228,616
07/09/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	3.93963	3.69976			-6.08885	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.03198	0.04064			27.06265	0.00000	0.00000	177,520
07/09/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	2.60418	2.37204			-8.91428	0.00000	0.00000	6,000
07/09/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	2.36779	2.13903			-9.66168	0.00000	0.00000	10,000
07/09/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.43042	0.52692			22.42124	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	1.00262	0.85832			-14.39181	0.00000	0.00000	10,000
07/09/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00976	0.01102			12.90779	0.00000	0.00000	174,530
07/09/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.27872	0.34917			25.27580	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	1.23092	1.06057			-13.83944	0.00000	0.00000	5,500
07/09/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.32375	0.40559			25.27912	0.00000	0.00000	700
07/09/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	1.14595	0.98699			-13.87143	0.00000	0.00000	127,100
07/09/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.50239	0.60748			20.91923	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.69707	0.58937			-15.44928	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	0.81366	0.94823			16.53877	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	3.48274	3.24331			-6.87454	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.01054	0.01191			13.07810	0.00000	0.00000	8,580
07/09/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	2.18203	1.95668			-10.32732	0.00000	0.00000	500
07/09/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.05983	0.07528			25.83136	0.00000	0.00000	4,080
07/09/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	0.69216	0.81660			17.97814	0.00000	0.00000	600
07/09/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	1.61174	1.41443			-12.24208	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.13954	0.18303			31.16581	0.00000	0.00000	1,867
07/09/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	0.66899	0.79126			18.27605	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.47775	0.58001			21.40356	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	2.29309	2.06561			-9.92031	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.05089	0.06421			26.16873	0.00000	0.00000	135,000
07/09/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	0.83264	0.96866			16.33573	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
07/09/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.67484	0.57006			-15.52698	0.00000	0.00000	135,000
07/09/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.51396	0.43158			-16.02954	0.00000	0.00000	750
07/09/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.00000	0.72493			100.00000	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.00000	0.48637			100.00000	0.00000	0.00000	35,000
07/09/2018	\$ / R 2018/12/20			Any day expiry	15.33740	15.34360			0.04042	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	0.00000	0.70351			100.00000	0.00000	0.00000	35,000
07/09/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.00000	0.74711			100.00000	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.00000	1.29073			100.00000	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.00000	0.92997			100.00000	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.00000	0.24713			100.00000	0.00000	0.00000	35,000
07/09/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.00000	1.58723			100.00000	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.00000	0.14363			100.00000	0.00000	0.00000	34,629
07/09/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.05169	0.06581			27.31696	0.00000	0.00000	1,000
07/09/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	1.17309	1.01295			-13.65144	0.00000	0.00000	1,000
07/09/2018	\$ / R 2018/12/21			Any day expiry	15.58670	15.34560			-1.54683	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.04475	0.05742			28.31009	0.00000	0.00000	1,000
07/09/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	2.43145	2.20302			-9.39490	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	2.33839	2.11141			-9.70673	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.33639	0.41735			24.06613	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.30430	0.37757			24.07693	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	1.23100	1.06317			-13.63392	0.00000	0.00000	1,000
07/09/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	1.57449	1.38296			-12.16466	0.00000	0.00000	500
07/09/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	1.08668	0.93868			-13.61968	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	2.27800	2.46839			8.35781	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/31			Any day expiry	15.60750	15.36590			-1.54797	0.00000	0.00000	3,387
07/09/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	2.64291	2.41235			-8.72354	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.03541	0.04645			31.19062	0.00000	0.00000	500
07/09/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.18699	0.23706			26.77694	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.19453	0.24596			26.43867	0.00000	0.00000	250
07/09/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.41303	0.34803			-15.73801	0.00000	0.00000	500
07/09/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.43918	0.53278			21.31174	0.00000	0.00000	250
07/09/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.30550	0.25429			-16.76266	0.00000	0.00000	500
07/09/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	1.55203	1.36186			-12.25302	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	1.73553	1.91213			10.17542	0.00000	0.00000	0
07/09/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.10897	0.13406			23.02807	0.00000	0.00000	1,000
07/09/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	1.91647	1.69996			-11.29722	0.00000	0.00000	0
07/09/2018	\$ / R 2019/01/02			Any day expiry	15.61160	15.37000			-1.54757	0.00000	0.00000	55
07/09/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.03063	0.04066			32.73965	0.00000	0.00000	0
07/09/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	2.74223	2.51066			-8.44468	0.00000	0.00000	0
07/09/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	3.00732	2.77379			-7.76517	0.00000	0.00000	0
07/09/2018	\$ / R 2019/01/18			Any day expiry	15.64480	15.40250			-1.54876	0.00000	0.00000	0
07/09/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.02252	0.03129			38.98036	0.00000	0.00000	263
07/09/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	2.75892	2.52807			-8.36728	0.00000	0.00000	0
07/09/2018	\$ / R 2019/01/30			Any day expiry	15.66970	15.42690			-1.54949	0.00000	0.00000	55
07/09/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.03922	0.05117			30.48125	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
07/09/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.04298	0.05587			29.98599	0.00000	0.00000	500
07/09/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	1.65676	1.46722			-11.44017	0.00000	0.00000	0
07/09/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	2.91181	2.67852			-8.01186	0.00000	0.00000	0
07/09/2018	\$ / R 2019/01/31			Any day expiry	15.67180	15.42890			-1.54992	0.00000	0.00000	1,225
07/09/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.23496	0.28832			22.71179	0.00000	0.00000	250
07/09/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.57156	0.67076			17.35615	0.00000	0.00000	0
07/09/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	1.11336	0.96966			-12.90682	0.00000	0.00000	250
07/09/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	2.71478	2.48477			-8.47255	0.00000	0.00000	0
07/09/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.03001	0.03962			32.02351	0.00000	0.00000	0
07/09/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.27265	0.33164			21.63835	0.00000	0.00000	0
07/09/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	1.56445	1.38054			-11.75516	0.00000	0.00000	500
07/09/2018	\$ / R 2019/02/13			Any day expiry	15.69870	15.45540			-1.54981	0.00000	0.00000	70
07/09/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	1.17438	1.02828			-12.44007	0.00000	0.00000	0
07/09/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.57568	0.67288			16.88562	0.00000	0.00000	0
07/09/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	1.14393	1.00353			-12.27276	0.00000	0.00000	250
07/09/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.35504	0.41982			18.24847	0.00000	0.00000	0
07/09/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.26876	0.32285			20.12316	0.00000	0.00000	250
07/09/2018	\$ / R 2019/02/28			Any day expiry	15.72980	15.48590			-1.55056	0.00000	0.00000	4,725
07/09/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	1.74856	1.55875			-10.85558	0.00000	0.00000	0
07/09/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	0.68413	0.78763			15.13009	0.00000	0.00000	0
07/09/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	1.56484	1.38572			-11.44602	0.00000	0.00000	500
07/09/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	2.77354	2.54724			-8.15911	0.00000	0.00000	0
07/09/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.04374	0.06134			40.24788	0.00000	0.00000	500
07/09/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.03131	0.04543			45.08472	0.00000	0.00000	0
07/09/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	2.93111	2.70133			-7.83940	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	3.98307	3.73873			-6.13458	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01442	0.01446			0.27466	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	2.17259	1.97012			-9.31917	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.55013	0.63911			16.17383	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.65265	0.75191			15.20878	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	0.85667	0.97064			13.30267	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	3.31685	3.07645			-7.24781	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	2.81189	2.58906			-7.92459	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	1.78354	1.59456			-10.59559	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.34774	0.40939			17.73079	0.00000	0.00000	7,000
07/09/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.03644	0.05591			53.42214	0.00000	0.00000	16,000
07/09/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	1.11758	0.98405			-11.94857	0.00000	0.00000	108
07/09/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	1.55861	1.70777			9.56993	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.49034	0.56889			16.01977	0.00000	0.00000	4,145
07/09/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.94857	0.82865			-12.64207	0.00000	0.00000	4,145
07/09/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.05634	0.08122			44.18090	0.00000	0.00000	138,000
07/09/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.38964	0.45582			16.98536	0.00000	0.00000	138,000
07/09/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	1.63553	1.45474			-11.05366	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.14215	1.27091			11.27380	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.02108	1.14291			11.93091	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
07/09/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	2.49323	2.27982			-8.55986	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	1.42584	1.26116			-11.54944	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	2.21211	2.00822			-9.21685	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	1.93962	2.10255			8.40039	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.14085	0.18109			28.57320	0.00000	0.00000	14,200
07/09/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.16413	0.20750			26.42310	0.00000	0.00000	262,812
07/09/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.38782	0.33176			-14.45553	0.00000	0.00000	7,100
07/09/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.58731	0.68104			15.95836	0.00000	0.00000	77,255
07/09/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.17488	1.03609			-11.81291	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	2.76650	2.54491			-8.00972	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18			Foreign Exchange Future	15.76720	15.52250			-1.55196	15.62150	15.50670	30,826
07/09/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	3.72444	3.48045			-6.55120	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.01724	0.01795			4.08542	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.94603	1.75126			-10.00847	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.22883	0.27876			21.82061	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.09959	0.13336			33.90650	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	2.41679	2.20586			-8.72774	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	1.35733	1.20161			-11.47277	0.00000	0.00000	17,981
07/09/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	2.08739	1.88805			-9.54997	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.18019	0.22555			25.17018	0.00000	0.00000	721
07/09/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.01965	0.02395			21.89560	0.00000	0.00000	721
07/09/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.29634	0.35206			18.80415	0.00000	0.00000	7,028
07/09/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	1.92388	2.08650			8.45281	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.61108	0.52900			-13.43162	0.00000	0.00000	7,028
07/09/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	1.61609	1.43644			-11.11641	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.37889	0.44394			17.16805	0.00000	0.00000	108
07/09/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.72581	0.63027			-13.16344	0.00000	0.00000	50
07/09/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	1.43754	1.27139			-11.55792	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.49864	0.57866			16.04833	0.00000	0.00000	134,750
07/09/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.40032	1.54214			10.12806	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.78752	0.68464			-13.06320	0.00000	0.00000	134,750
07/09/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.60682	0.52505			-13.47436	0.00000	0.00000	2,500
07/09/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	1.95328	1.75832			-9.98162	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.22608	0.27582			21.99638	0.00000	0.00000	7,100
07/09/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	1.26938	1.12225			-11.59054	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.63218	0.72975			15.43426	0.00000	0.00000	7,100
07/09/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.18398	1.04437			-11.79148	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	0.72678	0.83187			14.45993	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	5.44079	5.19704			-4.47997	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01587	0.01623			2.23633	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	4.28162	4.03696			-5.71420	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	0.66821	0.76873			15.04381	0.00000	0.00000	2,500
07/09/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.30248	0.35894			18.66483	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.15539	0.19762			27.17896	0.00000	0.00000	17,981
07/09/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	1.12188	0.98794			-11.93859	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/09/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	1.24985	1.10441			-11.63663	0.00000	0.00000	720
07/09/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	1.08387	0.95314			-12.06223	0.00000	0.00000	721
07/09/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.04469	0.06656			48.93149	0.00000	0.00000	14,028
07/09/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	1.67494	1.49189			-10.92840	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	1.93174	2.09452			8.42654	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	2.90365	2.67841			-7.75681	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.98251	1.78673			-9.87502	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	0.81038	0.92155			13.71754	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.07137	1.19615			11.64696	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	2.88519	2.66043			-7.79009	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	1.03545	0.90825			-12.28461	0.00000	0.00000	139,342
07/09/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	2.70354	2.48372			-8.13049	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	1.59684	1.41832			-11.17949	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.36833	0.43224			17.35267	0.00000	0.00000	10,000
07/09/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.90935	0.79341			-12.74947	0.00000	0.00000	20,000
07/09/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.97828	0.85541			-12.56038	0.00000	0.00000	10
07/09/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.08603	0.11732			36.36128	0.00000	0.00000	134,750
07/09/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.14491	0.18572			28.16556	0.00000	0.00000	2,500
07/09/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	2.22805	2.02359			-9.17642	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	2.14133	1.94000			-9.40220	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.58002	0.50023			-13.75737	0.00000	0.00000	41,300
07/09/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.02062	3.20926			6.24501	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	1.27431	1.12676			-11.57917	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	1.31451	1.16354			-11.48522	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	1.83803	1.99801			8.70379	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	0.73768	0.84359			14.35751	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.04930	0.07241			46.87534	0.00000	0.00000	1,155
07/09/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00359	0.00454			26.59293	0.00000	0.00000	1,000
07/09/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	3.03409	2.80571			-7.52728	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.02689	0.04321			60.66686	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	1.23541	1.09123			-11.67037	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	4.04277	3.79836			-6.04574	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01557	0.01586			1.82681	0.00000	0.00000	1,000
07/09/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.36138	0.42454			17.47775	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	1.64858	1.46704			-11.01178	0.00000	0.00000	1,000
07/09/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	1.76968	1.58144			-10.63704	0.00000	0.00000	1,000
07/09/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	2.40839	2.19773			-8.74663	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.10119	0.13523			33.64840	0.00000	0.00000	20,000
07/09/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	0.80468	0.91544			13.76493	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	3.27710	3.03860			-7.27763	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.01990	0.02610			31.18247	0.00000	0.00000	720
07/09/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	2.05702	1.85880			-9.63597	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.18982	0.23630			24.49034	0.00000	0.00000	720
07/09/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.60894	0.52702			-13.45295	0.00000	0.00000	106,824
07/09/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.21531	0.26423			22.72426	0.00000	0.00000	16,000

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07/09/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.26082	2.43062			7.51067	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.52802	0.45312			-14.18457	0.00000	0.00000	16,000
07/09/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.03799	0.05793			52.48409	0.00000	0.00000	139,342
07/09/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	1.73540	1.54900			-10.74094	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.31820	0.37650			18.32244	0.00000	0.00000	139,342
07/09/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	0.92825	1.04575			12.65822	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.22816	1.36148			10.85535	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.86536	0.75398			-12.87094	0.00000	0.00000	138,000
07/09/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	2.58850	2.37210			-8.35998	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.07130	0.09960			39.69442	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	1.43168	1.26626			-11.55382	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.49448	0.57376			16.03438	0.00000	0.00000	10
07/09/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	1.48511	1.31345			-11.55858	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.45791	0.53095			15.95118	0.00000	0.00000	14,200
07/09/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	2.67623	2.85722			6.76299	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.44343	0.37972			-14.36697	0.00000	0.00000	14,200
07/09/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	1.87690	2.03824			8.59609	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.62410	0.54074			-13.35671	0.00000	0.00000	262,812
07/09/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	1.24020	1.09560			-11.65895	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	0.66300	0.76310			15.09896	0.00000	0.00000	41,300
07/09/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.04282	2.20773			8.07235	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.62711	0.72426			15.49091	0.00000	0.00000	99,824
07/09/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.63523	0.55051			-13.33722	0.00000	0.00000	63,500
07/09/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	1.83028	1.98998			8.72549	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.63748	0.55248			-13.33347	0.00000	0.00000	12,600
07/09/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.17942	1.04022			-11.80203	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	0.73222	0.83772			14.40888	0.00000	0.00000	262,812
07/09/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.01929	0.02020			4.73282	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/27			Any day expiry	15.78590	15.54080			-1.55265	0.00000	0.00000	4,414
07/09/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	3.59519	3.35100			-6.79205	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.04749	0.06751			42.13252	0.00000	0.00000	500
07/09/2018	\$ / R 2019/03/29			Any day expiry	15.79000	15.54490			-1.55225	0.00000	0.00000	400
07/09/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.44309	0.51335			15.85734	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	1.56309	1.38825			-11.18544	0.00000	0.00000	500
07/09/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	1.83845	1.64834			-10.34046	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	2.83749	2.61241			-7.93267	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.29845	0.35344			18.42760	0.00000	0.00000	250
07/09/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	0.80666	0.91551			13.49401	0.00000	0.00000	0
07/09/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	1.16666	1.03041			-11.67850	0.00000	0.00000	250
07/09/2018	\$ / R 2019/04/02			Any day expiry	15.79840	15.55300			-1.55332	0.00000	0.00000	55
07/09/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.05320	0.07475			40.51751	0.00000	0.00000	0
07/09/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	2.80160	2.57775			-7.98994	0.00000	0.00000	0
07/09/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	0.94198	1.05598			12.10181	0.00000	0.00000	0
07/09/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	2.48895	2.28000			-8.39519	0.00000	0.00000	2,500
07/09/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	1.55996	1.39160			-10.79270	0.00000	0.00000	500

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07/09/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.04368	0.06382			46.11697	0.00000	0.00000	0
07/09/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.05150	0.07382			43.34595	0.00000	0.00000	3,000
07/09/2018	\$ / R 2019/04/30			Any day expiry	15.85650	15.61010			-1.55394	0.00000	0.00000	1,280
07/09/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.54346	0.62150			14.35957	0.00000	0.00000	0
07/09/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	2.90800	2.68392			-7.70551	0.00000	0.00000	0
07/09/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	1.18848	1.05608			-11.14058	0.00000	0.00000	250
07/09/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.12245	0.15990			30.58080	0.00000	0.00000	0
07/09/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.32627	0.38276			17.31657	0.00000	0.00000	250
07/09/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	2.98018	2.75392			-7.59210	0.00000	0.00000	0
07/09/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.93276	1.74286			-9.82541	0.00000	0.00000	0
07/09/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	2.02120	1.83346			-9.28850	0.00000	0.00000	0
07/09/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.07638	0.10503			37.52057	0.00000	0.00000	0
07/09/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.05874	0.08318			41.61326	0.00000	0.00000	500
07/09/2018	\$ / R 2019/05/31			Any day expiry	15.92090	15.67330			-1.55519	0.00000	0.00000	55
07/09/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.35030	0.41016			17.08844	0.00000	0.00000	250
07/09/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.07924	1.19595			10.81435	0.00000	0.00000	0
07/09/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	1.21014	1.07925			-10.81594	0.00000	0.00000	250
07/09/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	2.85728	2.63833			-7.66264	0.00000	0.00000	0
07/09/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	2.97964	2.75648			-7.48945	0.00000	0.00000	0
07/09/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	0.64808	0.73618			13.59373	0.00000	0.00000	0
07/09/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	1.55898	1.39948			-10.23112	0.00000	0.00000	500
07/09/2018	\$ / R 2019/06/03			Any day expiry	15.92720	15.67940			-1.55583	0.00000	0.00000	0
07/09/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.02853	0.02918			2.26684	0.00000	0.00000	0
07/09/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	3.81573	3.56858			-6.47721	0.00000	0.00000	0
07/09/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.03366	0.05144			52.85370	0.00000	0.00000	1,000
07/09/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	5.27359	5.02804			-4.65618	0.00000	0.00000	0
07/09/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	3.02589	2.80198			-7.39975	0.00000	0.00000	0
07/09/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.07449	0.10360			39.08351	0.00000	0.00000	0
07/09/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	2.80119	2.58564			-7.69497	0.00000	0.00000	0
07/09/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	2.23502	2.04567			-8.47208	0.00000	0.00000	1,000
07/09/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.17136	1.29037			10.15972	0.00000	0.00000	0
07/09/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.98964	1.80342			-9.35972	0.00000	0.00000	0
07/09/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.95066	1.76635			-9.44865	0.00000	0.00000	30
07/09/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.40280	0.46519			15.49065	0.00000	0.00000	0
07/09/2018	\$ / R 2019/06/14			Foreign Exchange Future	15.95030	15.70200			-1.55671	0.00000	0.00000	19,410
07/09/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	3.70140	3.45376			-6.69059	0.00000	0.00000	0
07/09/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.03110	0.03176			2.10358	0.00000	0.00000	1,000
07/09/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.47956	0.54865			14.40850	0.00000	0.00000	0
07/09/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	1.84986	1.67065			-9.68742	0.00000	0.00000	1,000
07/09/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.57684	0.65361			13.30828	0.00000	0.00000	0
07/09/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	1.70714	1.53560			-10.04798	0.00000	0.00000	30,000
07/09/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	1.20166	1.07237			-10.75949	0.00000	0.00000	911
07/09/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.42036	0.48435			15.22241	0.00000	0.00000	0
07/09/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	3.23396	3.00344			-7.12785	0.00000	0.00000	0
07/09/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01329	0.01604			20.70987	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/09/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.05559	0.07998			43.87481	0.00000	0.00000	911
07/09/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	2.89479	2.67560			-7.57179	0.00000	0.00000	0
07/09/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.09089	0.12364			36.03386	0.00000	0.00000	30,000
07/09/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.26472	0.32367			22.26788	0.00000	0.00000	0
07/09/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.39934	0.46142			15.54443	0.00000	0.00000	0
07/09/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	2.30469	2.11177			-8.37099	0.00000	0.00000	0
07/09/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.98310	1.79719			-9.37443	0.00000	0.00000	0
07/09/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.09607	1.21309			10.67696	0.00000	0.00000	0
07/09/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	1.24637	1.11509			-10.53247	0.00000	0.00000	1,000
07/09/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	2.34035	2.14563			-8.32017	0.00000	0.00000	0
07/09/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.22005	0.27363			24.34812	0.00000	0.00000	25,000
07/09/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	0.94607	1.05630			11.65203	0.00000	0.00000	0
07/09/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	1.34637	1.20830			-10.25455	0.00000	0.00000	25,000
07/09/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	0.98710	1.09972			11.40870	0.00000	0.00000	0
07/09/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	1.31740	1.18172			-10.29941	0.00000	0.00000	6,250
07/09/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.23439	0.28977			23.62455	0.00000	0.00000	6,250
07/09/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.97658	1.79099			-9.38934	0.00000	0.00000	0
07/09/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.40628	0.46899			15.43594	0.00000	0.00000	0
07/09/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	0.74947	0.84468			12.70403	0.00000	0.00000	0
07/09/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	1.22743	1.09784			-10.55821	0.00000	0.00000	250
07/09/2018	\$ / R 2019/06/28			Any day expiry	15.98050	15.73150			-1.55815	0.00000	0.00000	0
07/09/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	2.09410	1.91284			-8.65565	0.00000	0.00000	0
07/09/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.36360	0.43134			18.63099	0.00000	0.00000	250
07/09/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	1.55997	1.40618			-9.85838	0.00000	0.00000	500
07/09/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.20693	1.32634			9.89329	0.00000	0.00000	0
07/09/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.05647	0.08206			45.31948	0.00000	0.00000	500
07/09/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	3.03697	2.81356			-7.35630	0.00000	0.00000	0
07/09/2018	\$ / R 2019/07/01			Any day expiry	15.98700	15.73780			-1.55877	0.00000	0.00000	55
07/09/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.08266	0.11477			38.84526	0.00000	0.00000	0
07/09/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	2.87966	2.66257			-7.53874	0.00000	0.00000	0
07/09/2018	\$ / R 2019/07/03			Any day expiry	15.99130	15.74200			-1.55897	0.00000	0.00000	0
07/09/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	1.52397	1.65697			8.72741	0.00000	0.00000	0
07/09/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	2.67151	2.46385			-7.77330	0.00000	0.00000	0
07/09/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.13021	0.17185			31.97484	0.00000	0.00000	39,250
07/09/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	1.07527	0.95897			-10.81557	0.00000	0.00000	39,250
07/09/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.05859	0.08617			47.07792	0.00000	0.00000	500
07/09/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	1.57478	1.42525			-9.49577	0.00000	0.00000	500
07/09/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.38101	0.45588			19.64994	0.00000	0.00000	250
07/09/2018	\$ / R 2019/07/31			Any day expiry	16.05160	15.80100			-1.56122	0.00000	0.00000	0
07/09/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	3.11019	2.88717			-7.17053	0.00000	0.00000	0
07/09/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	0.86318	0.96425			11.70804	0.00000	0.00000	0
07/09/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	2.18261	2.00688			-8.05147	0.00000	0.00000	0
07/09/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.34371	1.46570			9.07915	0.00000	0.00000	0
07/09/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	1.25531	1.12670			-10.24472	0.00000	0.00000	250
07/09/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	2.90821	2.69441			-7.35141	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
07/09/2018	\$ / R 2019/08/01			Any day expiry	16.05370	15.80310			-1.56101	0.00000	0.00000	55
07/09/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.09451	0.13131			38.94445	0.00000	0.00000	0
07/09/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	1.21733	1.09331			-10.18750	0.00000	0.00000	3,950
07/09/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.48287	0.55303			14.53005	0.00000	0.00000	3,950
07/09/2018	\$ / R 2019/08/13			Any day expiry	16.07960	15.82830			-1.56285	0.00000	0.00000	0
07/09/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	1.48773	1.61501			8.55568	0.00000	0.00000	0
07/09/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	2.08247	1.90133			-8.69825	0.00000	0.00000	0
07/09/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	1.48479	1.61016			8.44409	0.00000	0.00000	0
07/09/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	3.17618	2.95261			-7.03877	0.00000	0.00000	0
07/09/2018	\$ / R 2019/08/30			Any day expiry	16.11620	15.86410			-1.56426	0.00000	0.00000	0
07/09/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	1.27099	1.14426			-9.97047	0.00000	0.00000	250
07/09/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.05998	0.08851			47.57722	0.00000	0.00000	500
07/09/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	2.26080	2.08997			-7.55633	0.00000	0.00000	0
07/09/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.39460	0.47587			20.59434	0.00000	0.00000	250
07/09/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	0.98391	1.08983			10.76546	0.00000	0.00000	0
07/09/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	1.58011	1.43393			-9.25109	0.00000	0.00000	500
07/09/2018	\$ / R 2019/09/02			Any day expiry	16.12270	15.87040			-1.56487	0.00000	0.00000	55
07/09/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.10663	0.14699			37.85069	0.00000	0.00000	0
07/09/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	2.93933	2.72739			-7.21051	0.00000	0.00000	0
07/09/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.67324	0.60238			-10.52627	0.00000	0.00000	20,000
07/09/2018	\$ / R 2019/09/05			Any day expiry	16.12910	15.87670			-1.56487	0.00000	0.00000	0
07/09/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	3.54414	3.72568			5.12204	0.00000	0.00000	0
07/09/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	1.48795	1.34940			-9.31136	0.00000	0.00000	1,000
07/09/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	2.47743	2.29422			-7.39523	0.00000	0.00000	0
07/09/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.12555	2.27225			6.90200	0.00000	0.00000	0
07/09/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	5.42303	5.17379			-4.59598	0.00000	0.00000	0
07/09/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.01936	1.12443			10.30750	0.00000	0.00000	2,571
07/09/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.88825	0.79607			-10.37732	0.00000	0.00000	2,571
07/09/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	2.43687	2.59231			6.37851	0.00000	0.00000	0
07/09/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.78533	0.70319			-10.46037	0.00000	0.00000	1,200
07/09/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.14246	0.19043			33.67228	0.00000	0.00000	0
07/09/2018	\$ / R 2019/09/16			Foreign Exchange Future	16.15420	15.90110			-1.56678	0.00000	0.00000	15,184
07/09/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	3.70055	3.44861			-6.80810	0.00000	0.00000	0
07/09/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.04635	0.04751			2.50886	0.00000	0.00000	1,000
07/09/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.20375	1.31830			9.51619	0.00000	0.00000	0
07/09/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	1.04975	0.94335			-10.13528	0.00000	0.00000	800
07/09/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01883	0.02269			20.48904	0.00000	0.00000	1,000
07/09/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	2.60091	2.76024			6.12564	0.00000	0.00000	0
07/09/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.90511	0.81134			-10.36084	0.00000	0.00000	2,700
07/09/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	2.03873	1.86047			-8.74388	0.00000	0.00000	0
07/09/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.60453	0.67937			12.37910	0.00000	0.00000	1,200
07/09/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	1.61356	1.46553			-9.17414	0.00000	0.00000	0
07/09/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	2.32834	2.15474			-7.45601	0.00000	0.00000	0
07/09/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.38414	0.46364			20.69530	0.00000	0.00000	2,700
07/09/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.29323	0.36312			23.83396	0.00000	0.00000	800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/09/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.01364	1.11838			10.33372	0.00000	0.00000	0
07/09/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	2.66405	2.82497			6.04055	0.00000	0.00000	0
07/09/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	0.91855	1.01788			10.81348	0.00000	0.00000	5,000
07/09/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.95107	0.85341			-10.26887	0.00000	0.00000	5,000
07/09/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.10113	3.27209			5.51253	0.00000	0.00000	0
07/09/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	2.84666	2.64153			-7.20599	0.00000	0.00000	0
07/09/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	2.83897	2.63426			-7.21058	0.00000	0.00000	0
07/09/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.14018	0.18773			33.91724	0.00000	0.00000	0
07/09/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	1.61784	1.46948			-9.16989	0.00000	0.00000	30,000
07/09/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	1.69275	1.53898			-9.08416	0.00000	0.00000	0
07/09/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.14476	0.19316			33.42942	0.00000	0.00000	0
07/09/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	2.85438	2.64883			-7.20134	0.00000	0.00000	0
07/09/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.10207	1.20803			9.61422	0.00000	0.00000	0
07/09/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	2.35049	2.17030			-7.66598	0.00000	0.00000	0
07/09/2018	\$ / R 2019/09/30			Any day expiry	16.18750	15.93410			-1.56541	0.00000	0.00000	0
07/09/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	1.30825	1.17950			-9.84158	0.00000	0.00000	250
07/09/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	1.62075	1.74540			7.69075	0.00000	0.00000	0
07/09/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	1.60957	1.46213			-9.16046	0.00000	0.00000	500
07/09/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.41299	0.48620			17.72716	0.00000	0.00000	250
07/09/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.07723	0.09640			24.81071	0.00000	0.00000	500
07/09/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	3.26473	3.03050			-7.17478	0.00000	0.00000	0
07/09/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.13620	0.16697			22.59293	0.00000	0.00000	0
07/09/2018	\$ / R 2019/10/02			Any day expiry	16.19230	15.93880			-1.56556	0.00000	0.00000	55
07/09/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	2.99850	2.77577			-7.42802	0.00000	0.00000	0
07/09/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	1.34154	1.21150			-9.69302	0.00000	0.00000	250
07/09/2018	\$ / R 2019/10/31			Any day expiry	16.26130	16.00710			-1.56322	0.00000	0.00000	55
07/09/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	2.44969	2.26172			-7.67298	0.00000	0.00000	0
07/09/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.43839	0.50462			15.10907	0.00000	0.00000	250
07/09/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.17350	0.20531			18.33213	0.00000	0.00000	0
07/09/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	3.04480	2.82241			-7.30404	0.00000	0.00000	0
07/09/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	3.36052	3.12590			-6.98180	0.00000	0.00000	0
07/09/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.09922	0.11880			19.72913	0.00000	0.00000	500
07/09/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.24292	1.34982			8.60065	0.00000	0.00000	0
07/09/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	1.63422	1.48692			-9.01349	0.00000	0.00000	500
07/09/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	1.78024	1.90440			6.97460	0.00000	0.00000	0
07/09/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	3.46087	3.21194			-7.19291	0.00000	0.00000	0
07/09/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.46266	0.52091			12.59026	0.00000	0.00000	250
07/09/2018	\$ / R 2019/11/29			Any day expiry	16.33030	16.07540			-1.56090	0.00000	0.00000	0
07/09/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.13057	0.13654			4.56620	0.00000	0.00000	500
07/09/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	2.54296	2.34631			-7.73314	0.00000	0.00000	0
07/09/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	1.91705	2.04035			6.43184	0.00000	0.00000	0
07/09/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	1.37735	1.24575			-9.55449	0.00000	0.00000	250
07/09/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.36472	1.47181			7.84708	0.00000	0.00000	0
07/09/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	1.66502	1.51721			-8.87735	0.00000	0.00000	500
07/09/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	3.11075	2.88649			-7.20913	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
07/09/2018	\$ / R 2019/12/02			Any day expiry	16.33740	16.08250			-1.56022	0.00000	0.00000	55
07/09/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.21335	0.24399			14.36239	0.00000	0.00000	0
07/09/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.23415	1.33166			7.90132	0.00000	0.00000	0
07/09/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	1.27183	1.14999			-9.58045	0.00000	0.00000	1,000
07/09/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.79372	1.63634			-8.77399	0.00000	0.00000	0
07/09/2018	\$ / R 2019/12/13			Foreign Exchange Future	16.36360	16.10840			-1.55956	0.00000	0.00000	0
07/09/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	4.53073	4.28177			-5.49497	0.00000	0.00000	0
07/09/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.05713	0.06337			10.91765	0.00000	0.00000	1,000
07/09/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.98005	2.76143			-7.33600	0.00000	0.00000	0
07/09/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.27645	0.31303			13.23366	0.00000	0.00000	1,000
07/09/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.78970	1.63262			-8.77665	0.00000	0.00000	0
07/09/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.24610	1.34422			7.87452	0.00000	0.00000	0
07/09/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.79775	1.64006			-8.77130	0.00000	0.00000	0
07/09/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.28823	2.42159			5.82775	0.00000	0.00000	0
07/09/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.24012	1.33794			7.88790	0.00000	0.00000	0
07/09/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.43288	4.62391			4.30936	0.00000	0.00000	0
07/09/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.79648	0.73231			-8.05681	0.00000	0.00000	2,000
07/09/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.50005	1.60517			7.00820	0.00000	0.00000	0
07/09/2018	\$ / R 2019/12/31			Any day expiry	16.40650	16.15080			-1.55853	0.00000	0.00000	0
07/09/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	1.41656	1.28355			-9.38953	0.00000	0.00000	250
07/09/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	1.69655	1.54597			-8.87530	0.00000	0.00000	500
07/09/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	2.63841	2.43667			-7.64616	0.00000	0.00000	0
07/09/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.48191	0.53587			11.19768	0.00000	0.00000	250
07/09/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.06006	2.18275			5.95574	0.00000	0.00000	0
07/09/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.14290	0.15333			7.29643	0.00000	0.00000	500
07/09/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	3.54940	3.30413			-6.91026	0.00000	0.00000	0
07/09/2018	\$ / R 2020/01/02			Any day expiry	16.41120	16.15550			-1.55808	0.00000	0.00000	55
07/09/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.24166	0.27149			12.34550	0.00000	0.00000	0
07/09/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	3.16286	2.93699			-7.14121	0.00000	0.00000	0
07/09/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.27668	0.30281			9.44430	0.00000	0.00000	0
07/09/2018	\$ / R 2020/01/31			Any day expiry	16.48020	16.22380			-1.55581	0.00000	0.00000	55
07/09/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	3.21688	2.98661			-7.15816	0.00000	0.00000	0
07/09/2018	\$ / R 2020/03/02			Any day expiry	16.55400	16.29680			-1.55370	0.00000	0.00000	55
07/09/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.30820	0.33775			9.58909	0.00000	0.00000	0
07/09/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	3.27220	3.04455			-6.95700	0.00000	0.00000	0
07/09/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	2.15519	1.98006			-8.12607	0.00000	0.00000	0
07/09/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	2.16347	1.98831			-8.09618	0.00000	0.00000	0
07/09/2018	\$ / R 2020/03/16			Foreign Exchange Future	16.58740	16.32980			-1.55299	0.00000	0.00000	2,756
07/09/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.18607	1.26851			6.95078	0.00000	0.00000	0
07/09/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.19779	1.28026			6.88497	0.00000	0.00000	0
07/09/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	2.15933	1.98418			-8.11128	0.00000	0.00000	0
07/09/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.19193	1.27438			6.91745	0.00000	0.00000	0
07/09/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	3.32631	3.09774			-6.87154	0.00000	0.00000	0
07/09/2018	\$ / R 2020/04/02			Any day expiry	16.62780	16.36980			-1.55162	0.00000	0.00000	55
07/09/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.33851	0.36794			8.69445	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
07/09/2018	\$ / R 2020/04/29			Any day expiry	16.69210	16.43340			-1.54983	0.00000	0.00000	55
07/09/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.36626	0.39610			8.14848	0.00000	0.00000	0
07/09/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	3.36836	3.13950			-6.79428	0.00000	0.00000	0
07/09/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.39748	0.42745			7.54224	0.00000	0.00000	0
07/09/2018	\$ / R 2020/06/02			Any day expiry	16.77300	16.51340			-1.54773	0.00000	0.00000	1,055
07/09/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	3.43048	3.20085			-6.69357	0.00000	0.00000	0
07/09/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.98024	1.04926			7.04080	0.00000	0.00000	0
07/09/2018	\$ / R 2020/06/12			Foreign Exchange Future	16.79680	16.53700			-1.54672	0.00000	0.00000	0
07/09/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.60704	2.41626			-7.31800	0.00000	0.00000	0
07/09/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.60237	2.41182			-7.32249	0.00000	0.00000	0
07/09/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.97491	1.04372			7.05781	0.00000	0.00000	0
07/09/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.98557	1.05482			7.02550	0.00000	0.00000	0
07/09/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.61171	2.42072			-7.31293	0.00000	0.00000	0
07/09/2018	\$ / R 2020/07/28			Any day expiry	16.90630	16.64530			-1.54380	0.00000	0.00000	84,000
07/09/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.10570	1.17826			6.56240	0.00000	0.00000	0
07/09/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	2.64200	2.45356			-7.13244	0.00000	0.00000	0
07/09/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.78446	2.59213			-6.90729	0.00000	0.00000	0
07/09/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.10757	1.17847			6.40092	0.00000	0.00000	0
07/09/2018	\$ / R 2020/09/14			Foreign Exchange Future	17.02250	16.75950			-1.54501	0.00000	0.00000	0
07/09/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.10196	1.17263			6.41310	0.00000	0.00000	0
07/09/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.78007	2.58797			-6.91008	0.00000	0.00000	0
07/09/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.77570	2.58381			-6.91317	0.00000	0.00000	0
07/09/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.11320	1.18431			6.38800	0.00000	0.00000	0
07/09/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.00773	0.00759			-1.75174	0.00000	0.00000	0
07/09/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	15.38510	15.14630			-1.55215	0.00000	0.00000	340
07/09/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.38269	1.14376			-17.27986	0.00000	0.00000	0
07/09/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.00759	0.00746			-1.67019	0.00000	0.00000	0
07/09/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.37283	1.13389			-17.40461	0.00000	0.00000	0
07/09/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.39255	1.15364			-17.15682	0.00000	0.00000	0
07/09/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.00745	0.00734			-1.58041	0.00000	0.00000	0
07/09/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.69707	0.58937			-15.44928	0.00000	0.00000	0
07/09/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.52766	0.63557			20.45115	0.00000	0.00000	0
07/09/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	15.57220	15.33140			-1.54635	0.00000	0.00000	117
07/09/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	0.79487	0.92797			16.74598	0.00000	0.00000	0
07/09/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.89986	0.76697			-14.76759	0.00000	0.00000	0
07/09/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.52255	0.62991			20.54354	0.00000	0.00000	0
07/09/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.89499	0.76266			-14.78537	0.00000	0.00000	0
07/09/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.53279	0.64126			20.35935	0.00000	0.00000	0
07/09/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.90475	0.77131			-14.74973	0.00000	0.00000	0
07/09/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.96785	1.77249			-9.92804	0.00000	0.00000	0
07/09/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.22336	0.27289			22.17706	0.00000	0.00000	0
07/09/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	15.76720	15.52250			-1.55196	0.00000	0.00000	10
07/09/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.22065	0.26999			22.35652	0.00000	0.00000	0
07/09/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	1.96056	1.76539			-9.95461	0.00000	0.00000	0
07/09/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	1.95328	1.75832			-9.98162	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
07/09/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.22608	0.27582			21.99638	0.00000	0.00000	0
07/09/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.97658	1.79099			-9.38934	0.00000	0.00000	0
07/09/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.95030	15.70200			-1.55671	0.00000	0.00000	0
07/09/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.98964	1.80342			-9.35973	0.00000	0.00000	0
07/09/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.39934	0.46142			15.54440	0.00000	0.00000	0
07/09/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.40628	0.46899			15.43594	0.00000	0.00000	0
07/09/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.98310	1.79719			-9.37443	0.00000	0.00000	0
07/09/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.40280	0.46519			15.49065	0.00000	0.00000	0
07/09/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.68756	1.39214			-17.50541	0.00000	0.00000	0
07/09/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.70735	1.41181			-17.30966	0.00000	0.00000	0
07/09/2018	£ / R 2018/09/17			Foreign Exchange Future	19.93690	19.63970			-1.49070	19.70000	19.60000	195,817
07/09/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.01045	0.01211			15.92882	0.00000	0.00000	0
07/09/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.01066	0.01244			16.76442	0.00000	0.00000	0
07/09/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.69745	1.40198			-17.40702	0.00000	0.00000	0
07/09/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.01055	0.01228			16.34378	0.00000	0.00000	0
07/09/2018	£ / R 2018/09/28	17.65	C	Any day expiry	2.33659	2.04187			-12.61308	0.00000	0.00000	0
07/09/2018	£ / R 2018/09/28	17.64	P	Any day expiry	0.01024	0.01315			28.38378	0.00000	0.00000	0
07/09/2018	£ / R 2018/09/28			Any day expiry	19.97620	19.67850			-1.49027	0.00000	0.00000	14
07/09/2018	£ / R 2018/09/28	17.66	C	Any day expiry	2.32674	2.03210			-12.66304	0.00000	0.00000	0
07/09/2018	£ / R 2018/09/28	17.66	P	Any day expiry	0.01054	0.01360			29.07597	0.00000	0.00000	0
07/09/2018	£ / R 2018/09/28	17.65	P	Any day expiry	0.01039	0.01337			28.72738	0.00000	0.00000	0
07/09/2018	£ / R 2018/09/28	17.64	C	Any day expiry	2.34644	2.05165			-12.56345	0.00000	0.00000	0
07/09/2018	£ / R 2018/10/15			Any day expiry	20.03850	19.74040			-1.48764	0.00000	0.00000	48
07/09/2018	£ / R 2018/10/15	19.08	P	Any day expiry	0.18052	0.24455			35.47139	0.00000	0.00000	0
07/09/2018	£ / R 2018/10/15	19.08	C	Any day expiry	1.13902	0.90495			-20.55000	0.00000	0.00000	0
07/09/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.14059	0.17944			27.63247	0.00000	0.00000	0
07/09/2018	£ / R 2018/12/14			Foreign Exchange Future	20.25860	19.95740			-1.48678	20.07490	19.93670	309,827
07/09/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	2.27789	2.01491			-11.54496	0.00000	0.00000	0
07/09/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.13929	0.17751			27.43691	0.00000	0.00000	0
07/09/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	2.26919	2.00684			-11.56149	0.00000	0.00000	0
07/09/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	2.28661	2.02300			-11.52818	0.00000	0.00000	0
07/09/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.13801	0.17560			27.24157	0.00000	0.00000	0
07/09/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	2.60875	2.35300			-9.80357	0.00000	0.00000	0
07/09/2018	£ / R 2019/03/18			Foreign Exchange Future	20.61030	20.30550			-1.47887	0.00000	0.00000	4,932
07/09/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.28845	0.33750			17.00473	0.00000	0.00000	0
07/09/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.92029	0.79007			-14.14925	0.00000	0.00000	500
07/09/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.29287	0.34261			16.98637	0.00000	0.00000	0
07/09/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	2.83993	2.57541			-9.31458	0.00000	0.00000	0
07/09/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.22963	0.26991			17.53752	0.00000	0.00000	500
07/09/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	1.74999	1.92457			9.97642	0.00000	0.00000	0
07/09/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	2.60095	2.34555			-9.81942	0.00000	0.00000	0
07/09/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.29065	0.34005			16.99711	0.00000	0.00000	0
07/09/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	2.59317	2.33811			-9.83557	0.00000	0.00000	0
07/09/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.48564	0.54088			11.37507	0.00000	0.00000	0
07/09/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.80486	2.55140			-9.03649	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
07/09/2018	£ / R 2019/06/14			Foreign Exchange Future	20.94190	20.63370			-1.47169	0.00000	0.00000	5,856
07/09/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.79754	2.54458			-9.04219	0.00000	0.00000	0
07/09/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.48296	0.53770			11.33406	0.00000	0.00000	0
07/09/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.79022	2.53777			-9.04781	0.00000	0.00000	0
07/09/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.48832	0.54407			11.41575	0.00000	0.00000	0
07/09/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.63440	0.68657			8.22307	0.00000	0.00000	0
07/09/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	3.12879	2.86945			-8.28869	0.00000	0.00000	0
07/09/2018	£ / R 2019/09/16			Foreign Exchange Future	21.31150	20.99980			-1.46259	0.00000	0.00000	4,645
07/09/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	3.12169	2.86254			-8.30165	0.00000	0.00000	0
07/09/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.64019	0.69274			8.20814	0.00000	0.00000	0
07/09/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	3.13590	2.87637			-8.27617	0.00000	0.00000	0
07/09/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.63729	0.68965			8.21670	0.00000	0.00000	0
07/09/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00895	0.00656			-26.69146	0.00000	0.00000	0
07/09/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00002	0.00003			100.16798	0.00000	0.00000	0
07/09/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.13882	0.13634			-1.78007	0.00000	0.00000	6,905
07/09/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00200	0.00115			-42.43146	0.00000	0.00000	0
07/09/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.00319	0.00481			50.81168	0.00000	0.00000	0
07/09/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00013	0.00021			63.79713	0.00000	0.00000	0
07/09/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.01883	0.01638			-13.03285	0.00000	0.00000	0
07/09/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.02163	0.01914			-11.50957	0.00000	0.00000	0
07/09/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00015	0.00017			13.10833	0.00000	0.00000	0
07/09/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.14142	0.13891			-1.77133	0.00000	0.00000	0
07/09/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.01310	0.01133			-13.53010	0.00000	0.00000	0
07/09/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00168	0.00241			43.64613	0.00000	0.00000	0
07/09/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00021	0.00023			7.47192	0.00000	0.00000	0
07/09/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.03157	0.02908			-7.87349	0.00000	0.00000	0
07/09/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.03496	0.03254			-6.92398	0.00000	0.00000	0
07/09/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.14433	0.14178			-1.76536	0.00000	0.00000	0
07/09/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00063	0.00075			20.35209	0.00000	0.00000	0
07/09/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.02613	0.02394			-8.39231	0.00000	0.00000	0
07/09/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00412	0.00485			17.66783	0.00000	0.00000	0
07/09/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00180	0.00215			19.72669	0.00000	0.00000	0
07/09/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.01845	0.01664			-9.86060	0.00000	0.00000	0
07/09/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.02000	0.01821			-8.97109	0.00000	0.00000	0
07/09/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00053	0.00089			69.47075	0.00000	0.00000	0
07/09/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.14709	0.14451			-1.75468	0.00000	0.00000	0
07/09/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01457	0.01326			-8.98004	0.00000	0.00000	0
07/09/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.00747	0.00875			17.03124	0.00000	0.00000	0
07/09/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00291	0.00370			27.00360	0.00000	0.00000	0
07/09/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02762	0.02541			-8.01756	0.00000	0.00000	0
07/09/2018	€ / R 2018/09/07	15.62	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
07/09/2018	€ / R 2018/09/07			Any day expiry	17.90100	17.47890			-2.35797	0.00000	0.00000	0
07/09/2018	€ / R 2018/09/07	15.62	C	Any day expiry	2.28100	1.85890			-18.50507	0.00000	0.00000	0
07/09/2018	€ / R 2018/09/11			Any day expiry	17.89360	17.54130			-1.96886	0.00000	0.00000	0
07/09/2018	€ / R 2018/09/11	15.62	P	Any day expiry	0.00003	0.00011			324.71042	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
07/09/2018	€ / R 2018/09/11	15.62	C	Any day expiry	2.27363	1.92141			-15.49137	0.00000	0.00000	0
07/09/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	4.41610	4.05973			-8.06987	0.00000	0.00000	0
07/09/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	2.06862	1.71346			-17.16914	0.00000	0.00000	0
07/09/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.03311	0.07981			141.02853	0.00000	0.00000	0
07/09/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.84793	0.53699			-36.67091	0.00000	0.00000	0
07/09/2018	€ / R 2018/09/17			Foreign Exchange Future	17.91610	17.55970			-1.98927	17.73000	17.51790	97,775
07/09/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	0.01346	0.02110			56.72176	0.00000	0.00000	0
07/09/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	1.16956	0.82080			-29.82010	0.00000	0.00000	29,734
07/09/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	1.66375	2.00598			20.57016	0.00000	0.00000	0
07/09/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01985	0.00568			-71.36156	0.00000	0.00000	86,824
07/09/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00140	0.00109			-21.94912	0.00000	0.00000	0
07/09/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00000	0.00003			100.00000	0.00000	0.00000	29,734
07/09/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	3.66613	3.30975			-9.72097	0.00000	0.00000	0
07/09/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.00252	0.00376			48.99667	0.00000	0.00000	86,824
07/09/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.83921	0.52951			-36.90370	0.00000	0.00000	0
07/09/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.03183	0.07729			142.79014	0.00000	0.00000	0
07/09/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	3.71530	4.07139			9.58453	0.00000	0.00000	0
07/09/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.00003	0.00005			52.39617	0.00000	0.00000	57,090
07/09/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	1.91977	1.56425			-18.51890	0.00000	0.00000	0
07/09/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.00367	0.00455			23.97798	0.00000	0.00000	0
07/09/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.83053	0.52209			-37.13727	0.00000	0.00000	0
07/09/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.03443	0.08239			139.30405	0.00000	0.00000	0
07/09/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.00862	0.01403			62.72299	0.00000	0.00000	0
07/09/2018	€ / R 2018/09/25			Any day expiry	17.94620	17.58900			-1.99039	0.00000	0.00000	0
07/09/2018	€ / R 2018/09/25	16.09	C	Any day expiry	1.86482	1.51303			-18.86467	0.00000	0.00000	0
07/09/2018	€ / R 2018/10/15	17.68	P	Any day expiry	0.00000	0.49816			100.00000	0.00000	0.00000	0
07/09/2018	€ / R 2018/10/15			Any day expiry	17.68750	17.66620			-0.12042	0.00000	0.00000	34
07/09/2018	€ / R 2018/10/15	17.68	C	Any day expiry	0.00000	0.48436			100.00000	0.00000	0.00000	0
07/09/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.98671	0.78952			-19.98413	0.00000	0.00000	0
07/09/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	0.61273	0.77876			27.09574	0.00000	0.00000	0
07/09/2018	€ / R 2018/12/14			Foreign Exchange Future	18.25920	17.89670			-1.98530	18.09450	17.92590	41,332
07/09/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	0.60751	0.77282			27.21198	0.00000	0.00000	0
07/09/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.98193	0.78546			-20.00909	0.00000	0.00000	0
07/09/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.97718	0.78141			-20.03393	0.00000	0.00000	0
07/09/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	0.61798	0.78471			26.98007	0.00000	0.00000	0
07/09/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.14328	0.19353			35.06737	0.00000	0.00000	0
07/09/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.12332	0.16889			36.95807	0.00000	0.00000	0
07/09/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	2.64511	2.32652			-12.04441	0.00000	0.00000	0
07/09/2018	€ / R 2019/03/18			Foreign Exchange Future	18.64020	18.27100			-1.98067	0.00000	0.00000	5,496
07/09/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	2.76352	2.43989			-11.71062	0.00000	0.00000	650
07/09/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	2.63675	2.31853			-12.06855	0.00000	0.00000	0
07/09/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.14655	0.19753			34.78788	0.00000	0.00000	0
07/09/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	2.65348	2.33453			-12.02019	0.00000	0.00000	0
07/09/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.14491	0.19552			34.92617	0.00000	0.00000	0
07/09/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.48338	2.18497			-12.01617	0.00000	0.00000	0

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07/09/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.34778	0.42325			21.69820	0.00000	0.00000	0
07/09/2018	€ / R 2019/06/14			Foreign Exchange Future	19.00300	18.62840			-1.97127	0.00000	0.00000	5,256
07/09/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.47600	2.17832			-12.02260	0.00000	0.00000	0
07/09/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.35300	0.42992			21.79058	0.00000	0.00000	0
07/09/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.35038	0.42657			21.74555	0.00000	0.00000	0
07/09/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.49078	2.19165			-12.00978	0.00000	0.00000	0
07/09/2018	€ / R 2019/08/14	19.65	C	Any day expiry	1.35567	1.17923			-13.01512	0.00000	0.00000	62,400
07/09/2018	€ / R 2019/08/14			Any day expiry	19.26510	18.88670			-1.96417	0.00000	0.00000	0
07/09/2018	€ / R 2019/08/14	17.01	C	Any day expiry	2.67122	2.36321			-11.53068	0.00000	0.00000	0
07/09/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.41612	0.48651			16.91555	0.00000	0.00000	31,200
07/09/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.20873	0.25110			20.29945	0.00000	0.00000	31,200
07/09/2018	€ / R 2019/08/14	16.03	C	Any day expiry	3.44383	3.10780			-9.75743	0.00000	0.00000	0
07/09/2018	€ / R 2019/08/14	19.65	P	Any day expiry	1.74057	1.94253			11.60299	0.00000	0.00000	0
07/09/2018	€ / R 2019/08/14	16.24	C	Any day expiry	3.26997	2.93920			-10.11520	0.00000	0.00000	0
07/09/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.24487	0.29250			19.45397	0.00000	0.00000	30,200
07/09/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	2.31753	2.05250			-11.43550	0.00000	0.00000	0
07/09/2018	€ / R 2019/09/16			Foreign Exchange Future	19.40480	19.02330			-1.96601	0.00000	0.00000	0
07/09/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.69116	0.80840			16.96203	0.00000	0.00000	0
07/09/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.68273	0.79920			17.06094	0.00000	0.00000	0
07/09/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	2.31174	2.04710			-11.44775	0.00000	0.00000	0
07/09/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	2.30596	2.04170			-11.46004	0.00000	0.00000	0
07/09/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.68694	0.80380			17.01131	0.00000	0.00000	0
07/09/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.13895	0.03995			-71.24971	0.00000	0.00000	0
07/09/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	11.09020	10.82400			-2.40032	10.89000	10.89000	12,197
07/09/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.14752	0.04358			-70.45626	0.00000	0.00000	0
07/09/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.16732	0.32958			96.97970	0.00000	0.00000	0
07/09/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.17875	0.34595			93.54123	0.00000	0.00000	0
07/09/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.14318	0.04173			-70.85470	0.00000	0.00000	0
07/09/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.17298	0.33773			95.24054	0.00000	0.00000	0
07/09/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	0.58642	0.76057			29.69627	0.00000	0.00000	0
07/09/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	11.22870	10.96060			-2.38763	0.00000	0.00000	11,468
07/09/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.32834	0.23358			-28.85832	0.00000	0.00000	0
07/09/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	0.57964	0.75298			29.90622	0.00000	0.00000	0
07/09/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.32512	0.23117			-28.89828	0.00000	0.00000	0
07/09/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.33158	0.23603			-28.81811	0.00000	0.00000	0
07/09/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	0.57288	0.74543			30.11843	0.00000	0.00000	0
07/09/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.14909	0.20497			37.47754	0.00000	0.00000	0
07/09/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	11.38000	11.10940			-2.37786	0.00000	0.00000	520
07/09/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	1.16672	0.95141			-18.45455	0.00000	0.00000	0
07/09/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.14672	0.20201			37.68028	0.00000	0.00000	0
07/09/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	1.15909	0.94437			-18.52513	0.00000	0.00000	0
07/09/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	1.17438	0.95848			-18.38408	0.00000	0.00000	0
07/09/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.14438	0.19908			37.88690	0.00000	0.00000	0
07/09/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.41275	0.52022			26.03844	0.00000	0.00000	0
07/09/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.93501	0.76894			-17.76139	0.00000	0.00000	0

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07/09/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	11.52690	11.25400			-2.36751	0.00000	0.00000	4,929
07/09/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.92965	0.76422			-17.79445	0.00000	0.00000	0
07/09/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.40811	0.51494			26.17669	0.00000	0.00000	0
07/09/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.92432	0.75954			-17.82738	0.00000	0.00000	0
07/09/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.41742	0.52554			25.90109	0.00000	0.00000	0
07/09/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.02464	0.04581			85.94124	0.00000	0.00000	0
07/09/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.48884	0.35684			-27.00420	0.00000	0.00000	0
07/09/2018	CAD/ R 2018/09/17			Foreign Exchange Future	11.66560	11.51310			-1.30726	0.00000	0.00000	0
07/09/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.48024	0.34891			-27.34631	0.00000	0.00000	0
07/09/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.02324	0.04374			88.16061	0.00000	0.00000	0
07/09/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.47169	0.34106			-27.69445	0.00000	0.00000	0
07/09/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.02609	0.04796			83.81056	0.00000	0.00000	0
07/09/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00849	0.01101			29.67357	0.00000	0.00000	0
07/09/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	2.36509	2.21384			-6.39526	0.00000	0.00000	0
07/09/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.82670	11.67300			-1.29960	0.00000	0.00000	600
07/09/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	2.35519	2.20401			-6.41907	0.00000	0.00000	0
07/09/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00839	0.01084			29.16180	0.00000	0.00000	0
07/09/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	2.34529	2.19418			-6.44301	0.00000	0.00000	0
07/09/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00859	0.01118			30.18826	0.00000	0.00000	0
07/09/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	1.39444	1.25876			-9.73046	0.00000	0.00000	0
07/09/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.12785	0.14852			16.16271	0.00000	0.00000	0
07/09/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.99470	11.83790			-1.30724	0.00000	0.00000	0
07/09/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	1.38635	1.25112			-9.75464	0.00000	0.00000	0
07/09/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.13165	0.15322			16.38109	0.00000	0.00000	0
07/09/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.12974	0.15086			16.27388	0.00000	0.00000	0
07/09/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	1.40255	1.26642			-9.70623	0.00000	0.00000	0
07/09/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.43137	1.30320			-8.95421	0.00000	0.00000	0
07/09/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.22482	0.25300			12.53724	0.00000	0.00000	0
07/09/2018	CAD/ R 2019/06/14			Foreign Exchange Future	12.01100	11.85420			-1.30547	0.00000	0.00000	0
07/09/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.23037	0.25900			12.42897	0.00000	0.00000	0
07/09/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.44582	1.31720			-8.89562	0.00000	0.00000	0
07/09/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.22758	0.25599			12.48516	0.00000	0.00000	0
07/09/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.43858	1.31019			-8.92458	0.00000	0.00000	0
07/09/2018	CF CANDO CC01 2018/10/15			Can-Do Future	662.74410	645.43390			-2.61190	0.00000	0.00000	25,000
07/09/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.90533	0.67466			-25.47922	0.00000	0.00000	0
07/09/2018	CHF / R 2018/09/17			Foreign Exchange Future	15.90840	15.66260			-1.54510	0.00000	0.00000	1,775
07/09/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.89590	0.66609			-25.65092	0.00000	0.00000	0
07/09/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	0.02809	0.04497			60.10581	0.00000	0.00000	0
07/09/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	0.02693	0.04206			56.18622	0.00000	0.00000	0
07/09/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	0.02750	0.04349			58.15319	0.00000	0.00000	0
07/09/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.88649	0.65757			-25.82294	0.00000	0.00000	0
07/09/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	3.06093	2.81794			-7.93822	0.00000	0.00000	0
07/09/2018	CHF / R 2018/12/14			Foreign Exchange Future	16.22880	15.97820			-1.54417	0.00000	0.00000	755
07/09/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.03213	0.03974			23.70938	0.00000	0.00000	0
07/09/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	3.05127	2.80835			-7.96124	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
07/09/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.03281	0.04056			23.61700	0.00000	0.00000	0
07/09/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.03247	0.04015			23.66027	0.00000	0.00000	0
07/09/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	3.04161	2.79876			-7.98433	0.00000	0.00000	0
07/09/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.18672	0.22927			22.79069	0.00000	0.00000	0
07/09/2018	CHF / R 2019/03/18			Foreign Exchange Future	16.58580	16.33050			-1.53927	0.00000	0.00000	0
07/09/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	2.30068	2.08763			-9.26040	0.00000	0.00000	0
07/09/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.18488	0.22713			22.85162	0.00000	0.00000	0
07/09/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	2.29252	2.07977			-9.27999	0.00000	0.00000	0
07/09/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	2.30885	2.09550			-9.24072	0.00000	0.00000	0
07/09/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.18305	0.22500			22.91428	0.00000	0.00000	0
07/09/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.46179	2.25455			-8.41846	0.00000	0.00000	0
07/09/2018	CHF / R 2019/06/14			Foreign Exchange Future	16.92680	16.66600			-1.54075	0.00000	0.00000	150
07/09/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.47692	2.26910			-8.39018	0.00000	0.00000	0
07/09/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.27012	0.32310			19.61451	0.00000	0.00000	0
07/09/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.27499	0.32855			19.47526	0.00000	0.00000	0
07/09/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.46935	2.26181			-8.40447	0.00000	0.00000	0
07/09/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.27255	0.32581			19.54310	0.00000	0.00000	0
07/09/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.00336	0.00902			168.64525	0.00000	0.00000	0
07/09/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.24900	2.21130			-1.67630	0.00000	0.00000	0
07/09/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.11199	0.07845			-29.94696	0.00000	0.00000	0
07/09/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.00299	0.00715			139.04329	0.00000	0.00000	0
07/09/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.10236	0.07032			-31.30025	0.00000	0.00000	0
07/09/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.12169	0.08691			-28.57406	0.00000	0.00000	0
07/09/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.00269	0.00561			109.10174	0.00000	0.00000	0
07/09/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00476	0.00698			46.67575	0.00000	0.00000	0
07/09/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.26870	2.23010			-1.70141	0.00000	0.00000	0
07/09/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.36300	0.32646			-10.06655	0.00000	0.00000	0
07/09/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00430	0.00636			47.80415	0.00000	0.00000	0
07/09/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.35346	0.31708			-10.29230	0.00000	0.00000	0
07/09/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.37259	0.33590			-9.84865	0.00000	0.00000	0
07/09/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00389	0.00580			48.96537	0.00000	0.00000	0
07/09/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.23432	0.20209			-13.75465	0.00000	0.00000	0
07/09/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.29170	2.25100			-1.77597	0.00000	0.00000	0
07/09/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.24887	0.21575			-13.30797	0.00000	0.00000	0
07/09/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.03717	0.04475			20.39001	0.00000	0.00000	0
07/09/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.04262	0.05109			19.87195	0.00000	0.00000	0
07/09/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.24153	0.20885			-13.53050	0.00000	0.00000	0
07/09/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.03983	0.04785			20.13107	0.00000	0.00000	0
07/09/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.37005	0.33292			-10.03436	0.00000	0.00000	0
07/09/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.31360	2.27130			-1.82832	0.00000	0.00000	0
07/09/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.02645	0.03162			19.53955	0.00000	0.00000	0
07/09/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.36161	0.32473			-10.19701	0.00000	0.00000	0
07/09/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.02963	0.03533			19.21964	0.00000	0.00000	0
07/09/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.02801	0.03343			19.37848	0.00000	0.00000	0
07/09/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.35323	0.31663			-10.36272	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
07/09/2018	CURRENCY CANDO CX02 20			Can-Do Future	225.18670	225.18670			0.00000	0.00000	0.00000	0
07/09/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	255.19000	255.19000			0.00000	0.00000	0.00000	0
07/09/2018	CURRENCY CANDO CX05 20			Can-Do Future	1,027.28180	860.67580			-16.21814	0.00000	0.00000	0
07/09/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.06275	0.03140			-49.95519	0.00000	0.00000	0
07/09/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.01229	0.02541			106.67447	0.00000	0.00000	0
07/09/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.41440	2.36550			-2.02535	0.00000	0.00000	245
07/09/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.01835	0.03590			95.67469	0.00000	0.00000	0
07/09/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.07669	0.04091			-46.65941	0.00000	0.00000	0
07/09/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.01512	0.03041			101.17932	0.00000	0.00000	0
07/09/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.06952	0.03591			-48.34176	0.00000	0.00000	0
07/09/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.38010	0.33133			-12.82950	0.00000	0.00000	0
07/09/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00643	0.00742			15.52200	0.00000	0.00000	0
07/09/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.46330	2.41350			-2.02168	0.00000	0.00000	240
07/09/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.37050	0.32177			-13.15107	0.00000	0.00000	0
07/09/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00720	0.00827			14.95196	0.00000	0.00000	0
07/09/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00680	0.00783			15.22454	0.00000	0.00000	0
07/09/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.38973	0.34092			-12.52229	0.00000	0.00000	0
07/09/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.03288	0.04216			28.22996	0.00000	0.00000	0
07/09/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.30627	0.26416			-13.74920	0.00000	0.00000	0
07/09/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.51520	2.46470			-2.00779	0.00000	0.00000	0
07/09/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.29808	0.25686			-13.82809	0.00000	0.00000	0
07/09/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.03107	0.03946			27.00830	0.00000	0.00000	0
07/09/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.29044	0.24968			-14.03409	0.00000	0.00000	0
07/09/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.03524	0.04498			27.63252	0.00000	0.00000	0
07/09/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.02301	0.03030			31.64346	0.00000	0.00000	0
07/09/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.56540	2.51460			-1.98020	0.00000	0.00000	0
07/09/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.43686	0.39309			-10.01988	0.00000	0.00000	0
07/09/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.02146	0.02849			32.74577	0.00000	0.00000	0
07/09/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.42841	0.38490			-10.15783	0.00000	0.00000	0
07/09/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.44538	0.40136			-9.88499	0.00000	0.00000	0
07/09/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.01998	0.02676			33.89628	0.00000	0.00000	0
07/09/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.00330	0.00516			56.36354	0.00000	0.00000	0
07/09/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.96030	1.92990			-1.55078	0.00000	0.00000	0
07/09/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.11266	0.08350			-25.87927	0.00000	0.00000	0
07/09/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.00236	0.00360			52.79315	0.00000	0.00000	0
07/09/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.10360	0.07506			-27.54695	0.00000	0.00000	0
07/09/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.12237	0.09296			-24.03832	0.00000	0.00000	0
07/09/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.00207	0.00306			47.44603	0.00000	0.00000	0
07/09/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00181	0.00197			8.85624	0.00000	0.00000	0
07/09/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.98720	1.95650			-1.54489	0.00000	0.00000	0
07/09/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.41901	0.38847			-7.28844	0.00000	0.00000	0
07/09/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.40911	0.37857			-7.46374	0.00000	0.00000	0
07/09/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00191	0.00207			8.65356	0.00000	0.00000	0
07/09/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.42892	0.39838			-7.12105	0.00000	0.00000	0
07/09/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00172	0.00188			9.07639	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
07/09/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.25504	0.22891			-10.24601	0.00000	0.00000	0
07/09/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.24735	0.22151			-10.44505	0.00000	0.00000	0
07/09/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.02815	0.03314			17.69167	0.00000	0.00000	0
07/09/2018	HK\$/R 2019/03/18			Foreign Exchange Future	2.01470	1.98330			-1.55854	0.00000	0.00000	0
07/09/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.03265	0.03821			17.04539	0.00000	0.00000	0
07/09/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.26285	0.23644			-10.05079	0.00000	0.00000	0
07/09/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.03034	0.03561			17.36428	0.00000	0.00000	0
07/09/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.03582	0.03980			11.11273	0.00000	0.00000	0
07/09/2018	HK\$/R 2019/06/14			Foreign Exchange Future	2.04010	2.00820			-1.56365	0.00000	0.00000	0
07/09/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.31377	0.28569			-8.94737	0.00000	0.00000	0
07/09/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.03367	0.03749			11.36409	0.00000	0.00000	0
07/09/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.30592	0.27800			-9.12660	0.00000	0.00000	0
07/09/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.32171	0.29349			-8.77297	0.00000	0.00000	0
07/09/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.03161	0.03529			11.62827	0.00000	0.00000	0
07/09/2018	KES / R 2018/09/17			Foreign Exchange Future	0.15260	0.15020			-1.57274	0.00000	0.00000	562
07/09/2018	KES / R 2018/12/14			Foreign Exchange Future	0.15230	0.14960			-1.77282	0.00000	0.00000	0
07/09/2018	KES / R 2019/03/18			Foreign Exchange Future	0.15160	0.14950			-1.38522	0.00000	0.00000	0
07/09/2018	KES / R 2019/06/14			Foreign Exchange Future	0.15030	0.14930			-0.66534	0.00000	0.00000	1,628
07/09/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
07/09/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.83530	1.80130			-1.85256	0.00000	0.00000	0
07/09/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.86470	1.83030			-1.84480	0.00000	0.00000	0
07/09/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.89530	1.86040			-1.84140	0.00000	0.00000	0
07/09/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.92460	1.88980			-1.80817	0.00000	0.00000	0
07/09/2018	NZ\$/ R 2018/09/17	9.94	C	Foreign Exchange Future	0.28450	0.12603			-55.70146	0.00000	0.00000	0
07/09/2018	NZ\$/ R 2018/09/17			Foreign Exchange Future	10.16350	9.92690			-2.32794	0.00000	0.00000	0
07/09/2018	NZ\$/ R 2018/09/17	9.92	C	Foreign Exchange Future	0.29893	0.13593			-54.52825	0.00000	0.00000	0
07/09/2018	NZ\$/ R 2018/09/17	9.92	P	Foreign Exchange Future	0.05543	0.12903			132.78451	0.00000	0.00000	0
07/09/2018	NZ\$/ R 2018/09/17	9.94	P	Foreign Exchange Future	0.06100	0.13913			128.08661	0.00000	0.00000	0
07/09/2018	NZ\$/ R 2018/09/17	9.93	C	Foreign Exchange Future	0.29167	0.13092			-55.11360	0.00000	0.00000	0
07/09/2018	NZ\$/ R 2018/09/17	9.93	P	Foreign Exchange Future	0.05817	0.13402			130.40863	0.00000	0.00000	0
07/09/2018	NZ\$/ R 2018/12/14	8.94	C	Foreign Exchange Future	1.38094	1.15527			-16.34191	0.00000	0.00000	0
07/09/2018	NZ\$/ R 2018/12/14			Foreign Exchange Future	10.28970	10.05070			-2.32271	0.00000	0.00000	0
07/09/2018	NZ\$/ R 2018/12/14	8.92	C	Foreign Exchange Future	1.39980	1.17368			-16.15362	0.00000	0.00000	0
07/09/2018	NZ\$/ R 2018/12/14	8.92	P	Foreign Exchange Future	0.03010	0.04298			42.79397	0.00000	0.00000	0
07/09/2018	NZ\$/ R 2018/12/14	8.94	P	Foreign Exchange Future	0.03124	0.04457			42.65500	0.00000	0.00000	0
07/09/2018	NZ\$/ R 2018/12/14	8.93	C	Foreign Exchange Future	1.39037	1.16447			-16.24731	0.00000	0.00000	0
07/09/2018	NZ\$/ R 2018/12/14	8.93	P	Foreign Exchange Future	0.03067	0.04377			42.72429	0.00000	0.00000	0
07/09/2018	NZ\$/ R 2019/03/18	9.53	P	Foreign Exchange Future	0.16919	0.22431			32.57334	0.00000	0.00000	0
07/09/2018	NZ\$/ R 2019/03/18	9.54	P	Foreign Exchange Future	0.17190	0.22759			32.39756	0.00000	0.00000	0
07/09/2018	NZ\$/ R 2019/03/18			Foreign Exchange Future	10.42780	10.18600			-2.31880	0.00000	0.00000	0
07/09/2018	NZ\$/ R 2019/03/18	9.53	C	Foreign Exchange Future	1.06699	0.88031			-17.49659	0.00000	0.00000	0
07/09/2018	NZ\$/ R 2019/03/18	9.54	C	Foreign Exchange Future	1.05970	0.87359			-17.56236	0.00000	0.00000	0
07/09/2018	NZ\$/ R 2019/03/18	9.52	C	Foreign Exchange Future	1.07432	0.88706			-17.43096	0.00000	0.00000	0
07/09/2018	NZ\$/ R 2019/03/18	9.52	P	Foreign Exchange Future	0.16652	0.22106			32.75028	0.00000	0.00000	0
07/09/2018	NZ\$/ R 2019/06/14	9.91	C	Foreign Exchange Future	0.99747	0.83530			-16.25779	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
07/09/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.56230	10.31850			-2.30821	0.00000	0.00000	0
07/09/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.34517	0.42680			23.65005	0.00000	0.00000	0
07/09/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.99137	0.83016			-16.26076	0.00000	0.00000	0
07/09/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.35299	0.43655			23.67123	0.00000	0.00000	0
07/09/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.34907	0.43166			23.66184	0.00000	0.00000	0
07/09/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.98529	0.82505			-16.26344	0.00000	0.00000	0
07/09/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.02260	0.00390			-82.74336	0.00000	0.00000	0
07/09/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.40260	1.38390			-1.33324	0.00000	0.00000	0
07/09/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.04260	0.02390			-43.89671	0.00000	0.00000	0
07/09/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.03260	0.01390			-57.36196	0.00000	0.00000	0
07/09/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.15510	0.13370			-13.79755	0.00000	0.00000	0
07/09/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.41510	1.39370			-1.51226	0.00000	0.00000	0
07/09/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.14510	0.12370			-14.74845	0.00000	0.00000	0
07/09/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.16510	0.14370			-12.96184	0.00000	0.00000	0
07/09/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.42540	1.40450			-1.46626	0.00000	0.00000	0
07/09/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.08540	0.06450			-24.47307	0.00000	0.00000	0
07/09/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.07540	0.05450			-27.71883	0.00000	0.00000	0
07/09/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.09540	0.07450			-21.90776	0.00000	0.00000	0
07/09/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.43630	1.41510			-1.47601	0.00000	0.00000	0
07/09/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.11630	0.09510			-18.22872	0.00000	0.00000	0
07/09/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.10630	0.08510			-19.94356	0.00000	0.00000	0
07/09/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.12630	0.10510			-16.78543	0.00000	0.00000	0
07/09/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.29590	1.29670			0.06173	0.00000	0.00000	250
07/09/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.16450	1.15930			-0.44654	0.00000	0.00000	7,143
07/09/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.00012	0.00048	0.13618	0.00007	314.56077	0.00000	0.00000	0
07/09/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.96728	0.83849	0.13618	0.11419	-13.31501	0.00000	0.00000	0
07/09/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	7.20380	7.33440	0.13618	0.99881	1.81293	0.00000	0.00000	0
07/09/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.00013	0.00052	0.13618	0.00007	305.69932	0.00000	0.00000	0
07/09/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	1.39633	1.26612	0.13618	0.17242	-9.32510	0.00000	0.00000	0
07/09/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.00108	0.00289	0.13618	0.00039	167.00691	0.00000	0.00000	0
07/09/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	1.41632	1.28608	0.13618	0.17514	-9.19526	0.00000	0.00000	0
07/09/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.00012	0.00050	0.13618	0.00007	310.10821	0.00000	0.00000	0
07/09/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	1.40632	1.27610	0.13618	0.17378	-9.25974	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
07/09/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.00264	0.00362			37.18566	0.00000	0.00000	0
07/09/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	1.20814	1.01103			-16.31445	0.00000	0.00000	0
07/09/2018	SGD / R 2018/09/17			Foreign Exchange Future	11.19560	10.99750			-1.76945	0.00000	0.00000	0
07/09/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	1.19824	1.00112			-16.45081	0.00000	0.00000	0
07/09/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.00254	0.00353			39.41079	0.00000	0.00000	0
07/09/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	1.18834	0.99120			-16.58949	0.00000	0.00000	0
07/09/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.00274	0.00370			35.02845	0.00000	0.00000	0
07/09/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.01613	0.02108			30.67982	0.00000	0.00000	0
07/09/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	2.00647	1.81064			-9.75971	0.00000	0.00000	0
07/09/2018	SGD / R 2018/12/14			Foreign Exchange Future	11.35060	11.14990			-1.76819	0.00000	0.00000	0
07/09/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.99673	1.80098			-9.80355	0.00000	0.00000	0
07/09/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.01587	0.02074			30.72463	0.00000	0.00000	0
07/09/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.98700	1.79133			-9.84778	0.00000	0.00000	0
07/09/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.01640	0.02143			30.63210	0.00000	0.00000	0
07/09/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	1.32618	1.15884			-12.61859	0.00000	0.00000	0
07/09/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.14412	0.18014			24.99544	0.00000	0.00000	0
07/09/2018	SGD / R 2019/03/18			Foreign Exchange Future	11.52000	11.31600			-1.77083	0.00000	0.00000	0
07/09/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	1.31827	1.15156			-12.64599	0.00000	0.00000	0
07/09/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.14827	0.18556			25.15167	0.00000	0.00000	0
07/09/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.14618	0.18284			25.07453	0.00000	0.00000	0
07/09/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	1.33412	1.16614			-12.59093	0.00000	0.00000	0
07/09/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.11302	0.14031			24.14400	0.00000	0.00000	0
07/09/2018	SGD / R 2019/06/14			Foreign Exchange Future	11.68200	11.47510			-1.77110	0.00000	0.00000	0
07/09/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.79502	1.61541			-10.00616	0.00000	0.00000	0
07/09/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.78682	1.60753			-10.03421	0.00000	0.00000	0
07/09/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.11482	0.14243			24.04302	0.00000	0.00000	0
07/09/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.80324	1.62331			-9.97816	0.00000	0.00000	0
07/09/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.11124	0.13821			24.24558	0.00000	0.00000	0
07/09/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	1.04705	1.01804			-2.77063	0.00000	0.00000	0
07/09/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.32320	2.35220			1.24828	0.00000	0.00000	6,000
07/09/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00027	0.00026			-3.66531	0.00000	0.00000	0
07/09/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	1.03707	1.00806			-2.79729	0.00000	0.00000	0
07/09/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00025	0.00024			-3.95052	0.00000	0.00000	0
07/09/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00029	0.00028			-3.40206	0.00000	0.00000	0
07/09/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	1.02709	0.99808			-2.82447	0.00000	0.00000	0
07/09/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.76731	0.73934			-3.64524	0.00000	0.00000	0
07/09/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.22690	2.25510			1.26633	0.00000	0.00000	6,000
07/09/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.01476	0.01502			1.72103	0.00000	0.00000	0
07/09/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.75786	0.72992			-3.68745	0.00000	0.00000	0
07/09/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.01421	0.01444			1.61539	0.00000	0.00000	0
07/09/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.01534	0.01562			1.82455	0.00000	0.00000	0
07/09/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.74844	0.72052			-3.73048	0.00000	0.00000	0
07/09/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.04516	0.04682			3.66473	0.00000	0.00000	0
07/09/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.11820	2.14270			1.15664	0.00000	0.00000	0
07/09/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.04678	0.04858			3.85445	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
07/09/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.64858	0.62588			-3.49951	0.00000	0.00000	0
07/09/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.66696	0.64412			-3.42524	0.00000	0.00000	0
07/09/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.04596	0.04769			3.76102	0.00000	0.00000	0
07/09/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.65776	0.63499			-3.46199	0.00000	0.00000	0
07/09/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00722	0.00779			7.92292	0.00000	0.00000	0
07/09/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.51260	1.48639			-1.73304	0.00000	0.00000	0
07/09/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.01480	2.04160			1.33016	0.00000	0.00000	0
07/09/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00704	0.00760			7.92400	0.00000	0.00000	0
07/09/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.53224	1.50600			-1.71265	0.00000	0.00000	0
07/09/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.52242	1.49619			-1.72279	0.00000	0.00000	0
07/09/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00740	0.00799			7.91988	0.00000	0.00000	0
07/09/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.47950	1.46940			-0.68266	0.00000	0.00000	0
07/09/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.41000	1.39990			-0.71631	0.00000	0.00000	0
07/09/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.34090	1.33110			-0.73085	0.00000	0.00000	0
07/09/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.28510	1.27540			-0.75481	0.00000	0.00000	0

Future Open Interest

1,856,424

Option Open Interest

8,129,402

Total

9,985,826