



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: 08/06/2018 TO 08/06/2018

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
08/06/2018	\$ / R 2018/06/08	12.80	C	Any day expiry	0.13798	0.27400			98.58022	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/08			Any day expiry	12.92420	13.07400			1.15907	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/08	12.80	P	Any day expiry	0.01378	0.00000			-100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/15	12.70	C	Any day expiry	0.00000	0.44579			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/15	12.35	C	Any day expiry	0.58297	0.77761			33.38780	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/15			Any day expiry	12.92590	13.12520			1.54187	0.00000	0.00000	20
08/06/2018	\$ / R 2018/06/15	12.70	P	Any day expiry	0.00000	0.02059			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/15	13.00	P	Any day expiry	0.00000	0.09047			100.00000	0.00000	0.00000	20,000
08/06/2018	\$ / R 2018/06/15	12.35	P	Any day expiry	0.00707	0.00241			-65.90285	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/15	13.00	C	Any day expiry	0.00000	0.21567			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00000	0.00009			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.75890	4.55970			-4.18590	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.21521	0.12313			-42.78357	0.00000	0.00000	1,250
08/06/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00006	0.00024			272.98578	0.00000	0.00000	760
08/06/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.71800	0.54012			-24.77395	0.00000	0.00000	70,530
08/06/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.45166	0.63706			41.04713	0.00000	0.00000	3,250
08/06/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.77634	0.59413			-23.47099	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.00109	0.00107			-2.19105	0.00000	0.00000	38,700

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
08/06/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.56892	2.36966			-7.75636	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00026	0.00097			267.40122	0.00000	0.00000	50
08/06/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.40626	0.26675			-34.33974	0.00000	0.00000	25,500
08/06/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.58890	3.38976			-5.54880	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00000	0.00015			100.00000	0.00000	0.00000	7,420
08/06/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.01920	0.05746			199.17468	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.22890	3.02967			-6.17018	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	0.90379	0.71497			-20.89207	0.00000	0.00000	300
08/06/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00000	0.00013			100.00000	0.00000	0.00000	300
08/06/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.17111	0.97625			-16.63842	0.00000	0.00000	7,028
08/06/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00000	0.00036			100.00000	0.00000	0.00000	3,500
08/06/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.34890	4.14987			-4.57657	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.00632	0.02039			222.74720	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	3.71890	3.51980			-5.35364	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.00521	0.01639			214.36930	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	3.98890	3.78992			-4.98837	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00051	0.00184			258.95537	0.00000	0.00000	7,600
08/06/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.58507	0.41969			-28.26614	0.00000	0.00000	114,600
08/06/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00003	0.00012			270.48193	0.00000	0.00000	24,500
08/06/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.00216	0.00161			-25.56600	0.00000	0.00000	372
08/06/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	2.85890	2.65962			-6.97041	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.06899	1.86995			-9.62045	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.79352	0.99212			25.02869	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.32431	0.20164			-37.82360	0.00000	0.00000	372
08/06/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.78366	0.98219			25.33369	0.00000	0.00000	500
08/06/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.00001	0.00018			1,286.25954	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.00029	0.00050			74.73831	0.00000	0.00000	76,000
08/06/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	1.18135	1.38087			16.88858	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	12.20	P	Foreign Exchange Future	0.00338	0.00213			-36.86842	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	1.13144	1.33095			17.63339	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	12.23	P	Foreign Exchange Future	0.00399	0.00238			-40.41588	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.93110	13.13040			1.54125	13.30000	13.01970	823,679
08/06/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00000	0.00009			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.77890	4.57969			-4.16848	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.09631	0.20353			111.33753	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.11447	0.23260			103.18693	0.00000	0.00000	15,500
08/06/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.18337	0.10220			-44.26914	0.00000	0.00000	21,228
08/06/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.20896	2.00981			-9.01531	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00006	0.00021			272.67951	0.00000	0.00000	2,700
08/06/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.13086	0.25762			96.87233	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.15976	0.08722			-45.40319	0.00000	0.00000	2,700
08/06/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.43113	1.63061			13.93915	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.00003	0.00021			746.80000	0.00000	0.00000	40,216
08/06/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00002	0.00006			263.58382	0.00000	0.00000	114,600
08/06/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.77916	1.58057			-11.16234	0.00000	0.00000	0

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08/06/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.54241	0.73490			35.48645	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.01131	0.00450			-60.26024	0.00000	0.00000	15,103
08/06/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00000	0.00007			100.00000	0.00000	0.00000	5,183
08/06/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.01763	0.05366			204.43645	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.56653	0.40326			-28.81852	0.00000	0.00000	7,420
08/06/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.00474	0.01489			213.93123	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	0.91364	0.72449			-20.70311	0.00000	0.00000	500
08/06/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.06890	3.86996			-4.88929	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.27890	4.07992			-4.65027	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00000	0.00032			100.00000	0.00000	0.00000	500
08/06/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00000	0.00032			100.00000	0.00000	0.00000	2,415
08/06/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.59941	1.40144			-12.37775	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.36893	2.16972			-8.40928	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00000	0.00002			1,266.66667	0.00000	0.00000	40,000
08/06/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.63696	0.83348			30.85290	0.00000	0.00000	4,000
08/06/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.00586	0.00308			-47.47050	0.00000	0.00000	24,500
08/06/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.00242	0.00172			-28.66835	0.00000	0.00000	155,500
08/06/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.00422	0.00247			-41.52026	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.69532	0.89287			28.41130	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	0.44937	0.30240			-32.70711	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.03047	0.08280			171.69766	0.00000	0.00000	60,000
08/06/2018	\$ / R 2018/06/18	12.06	C	Foreign Exchange Future	0.87264	1.07171			22.81240	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	12.06	P	Foreign Exchange Future	0.00154	0.00131			-14.99382	0.00000	0.00000	150
08/06/2018	\$ / R 2018/06/18	12.45	P	Foreign Exchange Future	0.01537	0.00546			-64.45246	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	12.45	C	Foreign Exchange Future	0.49647	0.68586			38.14890	0.00000	0.00000	150
08/06/2018	\$ / R 2018/06/18	12.20	C	Foreign Exchange Future	0.73448	0.93253			26.96514	0.00000	0.00000	40,000
08/06/2018	\$ / R 2018/06/18	12.55	P	Foreign Exchange Future	0.02712	0.00952			-64.88361	0.00000	0.00000	80,000
08/06/2018	\$ / R 2018/06/18	12.55	C	Foreign Exchange Future	0.40822	0.58992			44.51017	0.00000	0.00000	80,000
08/06/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.00034	0.00055			61.89640	0.00000	0.00000	5,500
08/06/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.76890	4.56969			-4.17717	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00000	0.00010			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.44890	3.24972			-5.77520	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.17896	1.97984			-9.13862	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.00910	0.03052			235.38066	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.02056	0.00666			-67.61654	0.00000	0.00000	115,230
08/06/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.00744	0.02453			229.52240	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.93219	1.13147			21.37718	0.00000	0.00000	3,000
08/06/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.03736	0.09715			160.04588	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00000	0.00016			100.00000	0.00000	0.00000	66
08/06/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.55890	3.35975			-5.59583	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.54810	0.38706			-29.38295	0.00000	0.00000	5,183
08/06/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.44890	4.24981			-4.47501	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.07183	0.87862			-18.02623	0.00000	0.00000	500
08/06/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00002	0.00008			265.89862	0.00000	0.00000	15,000
08/06/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.00489	0.01537			214.10882	0.00000	0.00000	0

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08/06/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.47890	3.27973			-5.72517	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.00221	0.00665			201.40424	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00000	0.00027			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.00446	0.00256			-42.59363	0.00000	0.00000	12,415
08/06/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.82522	0.63999			-22.44590	0.00000	0.00000	2,415
08/06/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00000	0.00020			100.00000	0.00000	0.00000	500
08/06/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	0.88411	0.69599			-21.27851	0.00000	0.00000	40,000
08/06/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.01617	0.05009			209.79289	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.81326	1.01201			24.43841	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00004	0.00015			271.24682	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00009	0.00035			273.27586	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.05541	0.13204			138.31933	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	1.03171	1.23117			19.33248	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.00256	0.00179			-30.14588	0.00000	0.00000	1,000
08/06/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	1.48111	1.68058			13.46747	0.00000	0.00000	10,000
08/06/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	1.16139	1.36090			17.17897	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.00025	0.00047			84.02669	0.00000	0.00000	60,000
08/06/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	1.58110	1.78053			12.61341	0.00000	0.00000	10,000
08/06/2018	\$ / R 2018/06/18	12.70	P	Foreign Exchange Future	0.05725	0.02463			-56.96943	0.00000	0.00000	10,000
08/06/2018	\$ / R 2018/06/18	12.23	C	Foreign Exchange Future	0.70509	0.90278			28.03704	0.00000	0.00000	3,000
08/06/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00000	0.00012			100.00000	0.00000	0.00000	750
08/06/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.93110	2.13045			10.32309	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00000	0.00005			100.00000	0.00000	0.00000	60,750
08/06/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.25261	0.41293			63.46547	0.00000	0.00000	4,000
08/06/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.07151	0.03253			-54.51001	0.00000	0.00000	66
08/06/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.87908	1.68028			-10.57992	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00018	0.00068			270.51422	0.00000	0.00000	500
08/06/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.06212	0.14426			132.21026	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.30102	0.18386			-38.92221	0.00000	0.00000	965
08/06/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.05128	0.12436			142.49671	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.34018	0.21396			-37.10430	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.59892	2.39966			-7.66699	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00002	0.00006			263.05732	0.00000	0.00000	965
08/06/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00000	0.00021			100.00000	0.00000	0.00000	7,028
08/06/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.00293	0.00902			207.85405	0.00000	0.00000	30,000
08/06/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.49892	2.29968			-7.97313	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.68556	0.88296			28.79441	0.00000	0.00000	40,000
08/06/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00148	0.00428			188.89264	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.32038	1.12388			-14.88212	0.00000	0.00000	2,000
08/06/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.67581	0.87305			29.18669	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.00471	0.00265			-43.63277	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.00394	0.01231			212.33134	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	0.97284	0.78191			-19.62580	0.00000	0.00000	1,000
08/06/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.00538	0.01692			214.46918	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	0.87428	0.68652			-21.47603	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
08/06/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.28894	2.08976			-8.70191	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00004	0.00016			271.49425	0.00000	0.00000	372
08/06/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.31894	2.11975			-8.58985	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	1.73110	1.93049			11.51789	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.00000	0.00009			28,766.66667	0.00000	0.00000	2,550
08/06/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	7.61890	7.41960			-2.61586	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.00061	0.00077			25.41238	0.00000	0.00000	9,500
08/06/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.00229	0.00166			-27.14104	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.80339	1.00206			24.73033	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	1.33118	1.53069			14.98724	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.00008	0.00029			253.54523	0.00000	0.00000	12,000
08/06/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.00000	0.00013			3,972.72727	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.00019	0.00040			109.85248	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	1.23129	1.43080			16.20321	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	12.89	C	Foreign Exchange Future	0.16592	0.30511			83.89028	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/18	12.89	P	Foreign Exchange Future	0.12482	0.06471			-48.15971	0.00000	0.00000	100
08/06/2018	\$ / R 2018/06/18	12.70	C	Foreign Exchange Future	0.28835	0.45504			57.80649	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/20	12.44	C	Any day expiry	0.51085	0.70010			37.04693	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/20			Any day expiry	12.93440	13.13390			1.54240	0.00000	0.00000	5,947
08/06/2018	\$ / R 2018/06/20	12.44	P	Any day expiry	0.01645	0.00620			-62.28488	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/29	12.55	C	Any day expiry	0.44630	0.62745			40.59061	0.00000	0.00000	500
08/06/2018	\$ / R 2018/06/29	12.44	C	Any day expiry	0.53619	0.72766			35.71043	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/29	12.52	P	Any day expiry	0.04029	0.02416			-40.04472	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/29	12.56	C	Any day expiry	0.43855	0.61885			41.11455	0.00000	0.00000	635
08/06/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	2.67073	2.47168			-7.45317	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/29			Any day expiry	12.94970	13.14940			1.54212	0.00000	0.00000	4,475
08/06/2018	\$ / R 2018/06/29	12.45	C	Any day expiry	0.52769	0.71821			36.10508	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/29	12.45	P	Any day expiry	0.02799	0.01881			-32.78848	0.00000	0.00000	635
08/06/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00043	0.00108			150.51258	0.00000	0.00000	500
08/06/2018	\$ / R 2018/06/29	12.62	C	Any day expiry	0.39363	0.56836			44.38896	0.00000	0.00000	158
08/06/2018	\$ / R 2018/06/29	12.55	P	Any day expiry	0.04660	0.02805			-39.79545	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/29	12.44	P	Any day expiry	0.02649	0.01826			-31.04911	0.00000	0.00000	109
08/06/2018	\$ / R 2018/06/29	12.52	C	Any day expiry	0.46999	0.65356			39.05672	0.00000	0.00000	109
08/06/2018	\$ / R 2018/06/29	12.56	P	Any day expiry	0.04885	0.02945			-39.70278	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00023	0.00064			178.69641	0.00000	0.00000	500
08/06/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	0.87395	0.70975			-18.78783	0.00000	0.00000	1,000
08/06/2018	\$ / R 2018/06/29	12.62	P	Any day expiry	0.06393	0.03896			-39.06240	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/29	12.85	P	Any day expiry	0.14913	0.09602			-35.61239	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/29	12.85	C	Any day expiry	0.24883	0.39542			58.91152	0.00000	0.00000	500
08/06/2018	\$ / R 2018/06/29	12.47	C	Any day expiry	0.51088	0.69936			36.89393	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/29	12.47	P	Any day expiry	0.03118	0.01996			-35.97973	0.00000	0.00000	158
08/06/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.15053	2.95124			-6.32565	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/29	12.22	C	Any day expiry	0.73858	0.93902			27.13832	0.00000	0.00000	0
08/06/2018	\$ / R 2018/06/29	12.22	P	Any day expiry	0.00888	0.00962			8.31222	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
08/06/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.02365	0.05915			150.11945	0.00000	0.00000	0
08/06/2018	\$ / R 2018/07/02	12.50	C	Any day expiry	0.49726	0.68044			36.83668	0.00000	0.00000	0
08/06/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.04184	0.87124			-16.37461	0.00000	0.00000	0
08/06/2018	\$ / R 2018/07/02	13.12	P	Any day expiry	0.31171	0.21923			-29.66962	0.00000	0.00000	0
08/06/2018	\$ / R 2018/07/02			Any day expiry	12.95480	13.15450			1.54151	0.00000	0.00000	100
08/06/2018	\$ / R 2018/07/02	12.50	P	Any day expiry	0.04246	0.02594			-38.91423	0.00000	0.00000	2,000
08/06/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.01664	0.04574			174.87802	0.00000	0.00000	0
08/06/2018	\$ / R 2018/07/02	13.12	C	Any day expiry	0.14651	0.25373			73.17886	0.00000	0.00000	2,000
08/06/2018	\$ / R 2018/07/02	11.80	C	Any day expiry	1.15847	1.35767			17.19528	0.00000	0.00000	0
08/06/2018	\$ / R 2018/07/02	11.80	P	Any day expiry	0.00367	0.00317			-13.58691	0.00000	0.00000	2,000
08/06/2018	\$ / R 2018/07/03	12.60	P	Any day expiry	0.06885	0.04347			-36.85439	0.00000	0.00000	100,000
08/06/2018	\$ / R 2018/07/03			Any day expiry	12.95650	13.15630			1.54208	0.00000	0.00000	55
08/06/2018	\$ / R 2018/07/03	12.60	C	Any day expiry	0.42535	0.59977			41.00835	0.00000	0.00000	0
08/06/2018	\$ / R 2018/07/05	12.61	C	Any day expiry	0.42690	0.59970			40.47650	0.00000	0.00000	0
08/06/2018	\$ / R 2018/07/05			Any day expiry	12.95980	13.15970			1.54246	0.00000	0.00000	0
08/06/2018	\$ / R 2018/07/05	12.61	P	Any day expiry	0.07710	0.05000			-35.15251	0.00000	0.00000	0
08/06/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	0.81356	0.66297			-18.50910	0.00000	0.00000	0
08/06/2018	\$ / R 2018/07/06			Any day expiry	12.96150	13.16140			1.54226	0.00000	0.00000	150
08/06/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	0.69925	0.55781			-20.22800	0.00000	0.00000	0
08/06/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.04506	0.09437			109.46051	0.00000	0.00000	1,000
08/06/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.06075	0.11921			96.21764	0.00000	0.00000	1,000
08/06/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.90214	1.10083			22.02418	0.00000	0.00000	0
08/06/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.01064	0.00943			-11.37842	0.00000	0.00000	2,000
08/06/2018	\$ / R 2018/07/20			Any day expiry	12.98520	13.18560			1.54330	0.00000	0.00000	1,800
08/06/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.07030	0.12923			83.81875	0.00000	0.00000	0
08/06/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	0.88510	0.74363			-15.98371	0.00000	0.00000	0
08/06/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.48357	1.31318			-11.48510	0.00000	0.00000	1,500
08/06/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.23907	1.07811			-12.99090	0.00000	0.00000	0
08/06/2018	\$ / R 2018/07/24			Any day expiry	12.99190	13.19260			1.54481	0.00000	0.00000	500
08/06/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	2.73043	2.53275			-7.23989	0.00000	0.00000	0
08/06/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00233	0.00535			129.75853	0.00000	0.00000	0
08/06/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.02547	0.05578			119.02630	0.00000	0.00000	0
08/06/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.04097	0.08071			96.96959	0.00000	0.00000	0
08/06/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	2.95029	2.75135			-6.74299	0.00000	0.00000	0
08/06/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00219	0.00395			80.51165	0.00000	0.00000	1,500
08/06/2018	\$ / R 2018/07/25			Any day expiry	12.99360	13.19430			1.54461	0.00000	0.00000	70
08/06/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.33276	1.16817			-12.35003	0.00000	0.00000	0
08/06/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.03636	0.07247			99.28581	0.00000	0.00000	0
08/06/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.96104	1.15334			20.00928	0.00000	0.00000	0
08/06/2018	\$ / R 2018/07/27			Any day expiry	12.99700	13.19770			1.54420	0.00000	0.00000	845
08/06/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.02404	0.01564			-34.94383	0.00000	0.00000	0
08/06/2018	\$ / R 2018/07/31	13.00	C	Any day expiry	0.00000	0.44622			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	0.89113	0.75781			-14.96070	0.00000	0.00000	1,000
08/06/2018	\$ / R 2018/07/31			Any day expiry	13.00370	13.20470			1.54571	0.00000	0.00000	2,974
08/06/2018	\$ / R 2018/07/31	13.50	P	Any day expiry	0.00000	0.53360			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
08/06/2018	\$ / R 2018/07/31	13.50	C	Any day expiry	0.00000	0.23830			100.00000	0.00000	0.00000	500
08/06/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.31907	3.12050			-5.98248	0.00000	0.00000	0
08/06/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00277	0.00520			88.10092	0.00000	0.00000	500
08/06/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	2.81956	2.62387			-6.94049	0.00000	0.00000	0
08/06/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00326	0.00857			162.81167	0.00000	0.00000	500
08/06/2018	\$ / R 2018/07/31	13.00	P	Any day expiry	0.00000	0.24152			100.00000	0.00000	0.00000	500
08/06/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.09483	0.16251			71.36914	0.00000	0.00000	0
08/06/2018	\$ / R 2018/08/02			Any day expiry	13.00710	13.20810			1.54531	0.00000	0.00000	55
08/06/2018	\$ / R 2018/08/02	12.66	P	Any day expiry	0.15297	0.11985			-21.64595	0.00000	0.00000	0
08/06/2018	\$ / R 2018/08/02	12.66	C	Any day expiry	0.50007	0.66795			33.57340	0.00000	0.00000	0
08/06/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.10189	0.17066			67.50450	0.00000	0.00000	0
08/06/2018	\$ / R 2018/08/07			Any day expiry	13.01550	13.21680			1.54662	0.00000	0.00000	0
08/06/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.16834	2.97196			-6.19834	0.00000	0.00000	0
08/06/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00384	0.00876			127.85350	0.00000	0.00000	1,880
08/06/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	0.94639	0.81386			-14.00298	0.00000	0.00000	1,880
08/06/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.76180	0.94995			24.69806	0.00000	0.00000	0
08/06/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.06630	0.05315			-19.83334	0.00000	0.00000	1,880
08/06/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.03906	0.07740			98.17373	0.00000	0.00000	0
08/06/2018	\$ / R 2018/08/13			Any day expiry	13.02560	13.22720			1.54772	0.00000	0.00000	70
08/06/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.63346	1.47020			-9.99447	0.00000	0.00000	0
08/06/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.01117	0.02529			126.44594	0.00000	0.00000	500
08/06/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.00000	0.29630			100.00000	0.00000	0.00000	500
08/06/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.00000	0.29130			100.00000	0.00000	0.00000	500
08/06/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.16527	0.25081			51.75249	0.00000	0.00000	0
08/06/2018	\$ / R 2018/08/31			Any day expiry	13.05560	13.25840			1.55336	0.00000	0.00000	3,855
08/06/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.00557	2.81689			-6.27758	0.00000	0.00000	0
08/06/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	0.00000	0.55470			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.90967	0.79241			-12.89111	0.00000	0.00000	1,000
08/06/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.00000	0.68290			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.52000	3.32387			-5.57196	0.00000	0.00000	0
08/06/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00560	0.01227			118.98379	0.00000	0.00000	500
08/06/2018	\$ / R 2018/09/03			Any day expiry	13.06060	13.26360			1.55429	0.00000	0.00000	177
08/06/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.13361	0.11272			-15.62903	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	0.72421	0.90632			25.14736	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.53180	0.69068			29.87440	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.09156	2.29666			9.80613	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.01826	0.03899			113.49096	0.00000	0.00000	1,550
08/06/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.35219	0.30023			-14.75281	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.23590	0.33758			43.10288	0.00000	0.00000	1,464
08/06/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.59302	0.51072			-13.87739	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.21214	0.17906			-15.59528	0.00000	0.00000	1,550
08/06/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.35435	0.48431			36.67728	0.00000	0.00000	1,250
08/06/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00461	0.01144			148.23951	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.55293	0.47491			-14.11107	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.03277	0.03398			3.69765	0.00000	0.00000	48,200

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
08/06/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.27482	0.38655			40.65670	0.00000	0.00000	2,500
08/06/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.40776	1.61458			14.69074	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	1.22184	1.42444			16.58163	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.62051	1.82674			12.72613	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.26157	0.22155			-15.30117	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.27488	0.23305			-15.22022	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.09336	0.08181			-12.37530	0.00000	0.00000	40,000
08/06/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.31222	0.26540			-14.99374	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.15257	0.13126			-13.96299	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.62783	0.79686			26.92368	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.18613	0.15816			-15.02947	0.00000	0.00000	8,000
08/06/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.12414	0.10772			-13.22570	0.00000	0.00000	60,000
08/06/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.00000	0.35318			100.00000	0.00000	0.00000	26,000
08/06/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.85299	1.69474			-8.54034	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.12943	0.11217			-13.33346	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17			Foreign Exchange Future	13.08390	13.28770			1.55764	13.44590	13.19940	211,420
08/06/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00766	0.00896			16.98628	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.97436	2.79129			-6.15505	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.21749	0.31403			44.38753	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.86359	0.75633			-12.42051	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.21906	3.03111			-5.83865	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.01296	0.02881			122.31362	0.00000	0.00000	73,314
08/06/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.94071	3.74374			-4.99826	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.88838	1.07887			21.44312	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.10448	0.09117			-12.73454	0.00000	0.00000	100
08/06/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.50413	1.71068			13.73229	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.02023	0.02298			13.60129	0.00000	0.00000	2,000
08/06/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.57547	0.73925			28.45933	0.00000	0.00000	5,200
08/06/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.48883	0.41919			-14.24599	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.37273	0.50689			35.99477	0.00000	0.00000	4,000
08/06/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	0.92726	1.11951			20.73265	0.00000	0.00000	500
08/06/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	0.69003	0.86586			25.48089	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	0.82804	1.01542			22.62966	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.37315	0.31856			-14.62746	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.45705	0.60626			32.64833	0.00000	0.00000	30,000
08/06/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	0.00000	0.49775			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.00000	0.43005			100.00000	0.00000	0.00000	26,000
08/06/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	4.91390	5.11770			4.14745	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			155.55556	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.06759	0.11347			67.87693	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.84369	1.68577			-8.56537	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.29790	0.25298			-15.08082	0.00000	0.00000	750
08/06/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.74284	0.92407			24.39633	0.00000	0.00000	4,600
08/06/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.01593	0.03458			117.00779	0.00000	0.00000	750
08/06/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.47609	0.62793			31.89358	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
08/06/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.80200	0.69988			-12.73327	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.67092	0.84460			25.88599	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.31692	0.43842			38.33971	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.01339	2.82946			-6.10373	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.64604	0.81676			26.42498	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.52045	0.44661			-14.18686	0.00000	0.00000	73,314
08/06/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.33683	0.46261			37.34048	0.00000	0.00000	1,500
08/06/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.01717	0.01965			14.46414	0.00000	0.00000	45,000
08/06/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.26667	1.47168			16.18510	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.69092	0.59885			-13.32532	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.02386	0.02688			12.61691	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.03794	0.03674			-3.15932	0.00000	0.00000	3,000
08/06/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.01661	0.01904			14.61823	0.00000	0.00000	5,200
08/06/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.55878	0.72075			28.98470	0.00000	0.00000	50
08/06/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.51612	0.67310			30.41689	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.75647	0.93896			24.12496	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.22393	0.18916			-15.52577	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.00000	0.66548			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.06689	0.11244			68.09530	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	0.81333	0.99987			22.93585	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.10663	1.94023			-7.89902	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.05053	0.08793			74.00779	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.15894	0.13637			-14.20252	0.00000	0.00000	34,000
08/06/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.07203	2.88688			-6.02720	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.90618	2.72468			-6.24534	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.02008	0.04238			111.04742	0.00000	0.00000	5,300
08/06/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.19702	0.16690			-15.29012	0.00000	0.00000	13,231
08/06/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.01729	0.03716			114.89624	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	1.13405	1.33292			17.53657	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.05015	0.04522			-9.82500	0.00000	0.00000	13,300
08/06/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.35983	1.56676			15.21755	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.02593	0.02906			12.08156	0.00000	0.00000	93,314
08/06/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.60107	1.80735			12.88410	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.06831	0.11452			67.65861	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.83441	1.67682			-8.59049	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.70584	3.52051			-5.00077	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.01753	0.04197			139.39508	0.00000	0.00000	500
08/06/2018	\$ / R 2018/09/28			Any day expiry	13.10200	13.30660			1.56159	0.00000	0.00000	3,280
08/06/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00784	0.02711			246.07147	0.00000	0.00000	500
08/06/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.16553	2.98536			-5.69145	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	0.00000	0.64073			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.00000	0.33413			100.00000	0.00000	0.00000	500
08/06/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.00000	0.80351			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.00000	0.33011			100.00000	0.00000	0.00000	500
08/06/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.92581	0.81793			-11.65325	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
08/06/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.22781	0.32453			42.45240	0.00000	0.00000	0
08/06/2018	\$ / R 2018/10/02			Any day expiry	13.10860	13.31350			1.56310	0.00000	0.00000	55
08/06/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	0.62426	0.79033			26.60304	0.00000	0.00000	0
08/06/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.27566	0.23683			-14.08544	0.00000	0.00000	0
08/06/2018	\$ / R 2018/10/25			Any day expiry	13.14660	13.35290			1.56923	0.00000	0.00000	70
08/06/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.16162	0.23456			45.13396	0.00000	0.00000	0
08/06/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.50502	1.37166			-8.86071	0.00000	0.00000	0
08/06/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.10372	0.15897			53.27385	0.00000	0.00000	0
08/06/2018	\$ / R 2018/10/29			Any day expiry	13.15320	13.35980			1.57072	0.00000	0.00000	225
08/06/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.01052	1.85917			-7.52775	0.00000	0.00000	0
08/06/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.00000	0.93678			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.94294	0.84404			-10.48796	0.00000	0.00000	1,000
08/06/2018	\$ / R 2018/10/31			Any day expiry	13.15650	13.36320			1.57109	0.00000	0.00000	3,363
08/06/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	3.88696	3.70525			-4.67497	0.00000	0.00000	0
08/06/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.02346	0.04845			106.49348	0.00000	0.00000	500
08/06/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.00000	0.36998			100.00000	0.00000	0.00000	500
08/06/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.34859	3.17079			-5.30984	0.00000	0.00000	0
08/06/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.29944	0.40724			36.00289	0.00000	0.00000	0
08/06/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.03509	0.06399			82.34357	0.00000	0.00000	500
08/06/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	0.00000	0.73489			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.00000	0.37169			100.00000	0.00000	0.00000	500
08/06/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.32994	0.28992			-12.12825	0.00000	0.00000	0
08/06/2018	\$ / R 2018/11/01			Any day expiry	13.15810	13.36490			1.57166	0.00000	0.00000	55
08/06/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	0.67804	0.84482			24.59821	0.00000	0.00000	0
08/06/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.33211	1.54037			15.63430	0.00000	0.00000	0
08/06/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.99024	0.88933			-10.19088	0.00000	0.00000	1,880
08/06/2018	\$ / R 2018/11/05			Any day expiry	13.16470	13.37180			1.57315	0.00000	0.00000	0
08/06/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.06741	0.06857			1.72893	0.00000	0.00000	1,880
08/06/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.29494	0.40113			36.00230	0.00000	0.00000	0
08/06/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.67591	3.49430			-4.94062	0.00000	0.00000	0
08/06/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.03061	0.05610			83.26021	0.00000	0.00000	1,880
08/06/2018	\$ / R 2018/11/13			Any day expiry	13.17790	13.38550			1.57536	0.00000	0.00000	70
08/06/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.82553	1.68531			-7.68085	0.00000	0.00000	0
08/06/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.14343	0.21081			46.98133	0.00000	0.00000	0
08/06/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.56530	1.77307			13.27356	0.00000	0.00000	0
08/06/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.55903	0.49808			-10.90291	0.00000	0.00000	0
08/06/2018	\$ / R 2018/11/16			Any day expiry	13.18290	13.39070			1.57628	0.00000	0.00000	0
08/06/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.05240	0.05237			-0.05496	0.00000	0.00000	51,000
08/06/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.52193	0.66878			28.13602	0.00000	0.00000	51,000
08/06/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.36598	2.57253			8.72983	0.00000	0.00000	0
08/06/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.01308	0.01183			-9.58252	0.00000	0.00000	51,000
08/06/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	0.00000	0.81543			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.36241	0.47928			32.24885	0.00000	0.00000	0
08/06/2018	\$ / R 2018/11/30			Any day expiry	13.20600	13.41470			1.58034	0.00000	0.00000	3,117
08/06/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.00000	1.06342			100.00000	0.00000	0.00000	0

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08/06/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.00000	0.39812			100.00000	0.00000	0.00000	500
08/06/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.00000	0.40073			100.00000	0.00000	0.00000	500
08/06/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.95641	0.86458			-9.60121	0.00000	0.00000	1,000
08/06/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.54429	3.36681			-5.00732	0.00000	0.00000	0
08/06/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.05029	0.08151			62.09518	0.00000	0.00000	500
08/06/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.13840	3.95865			-4.34337	0.00000	0.00000	0
08/06/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.03440	0.06335			84.16914	0.00000	0.00000	500
08/06/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.85388	0.77192			-9.59859	0.00000	0.00000	20,000
08/06/2018	\$ / R 2018/12/11			Any day expiry	13.22410	13.43360			1.58423	0.00000	0.00000	0
08/06/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.42798	0.55552			29.80080	0.00000	0.00000	0
08/06/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.56871	2.40988			-6.18328	0.00000	0.00000	0
08/06/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.10281	0.15348			49.28528	0.00000	0.00000	20,000
08/06/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.81081	2.64617			-5.85748	0.00000	0.00000	0
08/06/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.04617	0.07505			62.53844	0.00000	0.00000	0
08/06/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.59727	0.75025			25.61313	0.00000	0.00000	7,100
08/06/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.84557	1.71184			-7.24622	0.00000	0.00000	0
08/06/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.35257	0.46532			31.98173	0.00000	0.00000	39,589
08/06/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.96245	0.87315			-9.27848	0.00000	0.00000	0
08/06/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.00000	1.67032			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.28898	0.26316			-8.93434	0.00000	0.00000	39,589
08/06/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.34057	0.45081			32.37018	0.00000	0.00000	1,500
08/06/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	0.00000	0.79921			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	1.55236	1.76001			13.37638	0.00000	0.00000	0
08/06/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	0.00000	1.62902			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.00000	1.47242			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.00000	0.41534			100.00000	0.00000	0.00000	20,000
08/06/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.00359	1.86359			-6.98771	0.00000	0.00000	0
08/06/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.16146	0.23082			42.95805	0.00000	0.00000	0
08/06/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.22900	13.43870			1.58515	13.55500	13.42000	28,043
08/06/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.56827	0.51155			-9.98129	0.00000	0.00000	0
08/06/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	1.07357	0.97662			-9.03000	0.00000	0.00000	0
08/06/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.05219	1.24600			18.42036	0.00000	0.00000	0
08/06/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.20319	0.18730			-7.81722	0.00000	0.00000	39,589
08/06/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.75434	0.68088			-9.73870	0.00000	0.00000	0
08/06/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.48334	0.61958			28.18621	0.00000	0.00000	231,517
08/06/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	0.00000	0.99434			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.00000	0.30564			100.00000	0.00000	0.00000	1,000
08/06/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.00000	1.34421			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.00000	0.34291			100.00000	0.00000	0.00000	11,300
08/06/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.16033	0.22936			43.05031	0.00000	0.00000	0
08/06/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.02133	1.88066			-6.95957	0.00000	0.00000	0
08/06/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.08981	0.13487			50.17109	0.00000	0.00000	2,000
08/06/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.06179	0.05951			-3.67658	0.00000	0.00000	2,764
08/06/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.05717	3.87635			-4.45688	0.00000	0.00000	0
08/06/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.70758	0.87249			23.30666	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
08/06/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.18457	0.26054			41.15725	0.00000	0.00000	0
08/06/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.39145	0.51185			30.75749	0.00000	0.00000	2,764
08/06/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.59736	0.53810			-9.92149	0.00000	0.00000	0
08/06/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.00000	0.26902			100.00000	0.00000	0.00000	1,000
08/06/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	0.88798	1.07186			20.70790	0.00000	0.00000	0
08/06/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	1.11157	1.01211			-8.94749	0.00000	0.00000	0
08/06/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.00000	0.46051			100.00000	0.00000	0.00000	11,300
08/06/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.07336	0.07131			-2.79416	0.00000	0.00000	231,517
08/06/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	0.00000	1.54376			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00000	0.09032			100.00000	0.00000	0.00000	11,300
08/06/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.00000	0.31112			100.00000	0.00000	0.00000	18,900
08/06/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.00000	1.10664			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.16259	0.23229			42.86400	0.00000	0.00000	0
08/06/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.01246	1.87212			-6.97356	0.00000	0.00000	0
08/06/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.65079	1.85821			12.56544	0.00000	0.00000	0
08/06/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.43858	0.39380			-10.21165	0.00000	0.00000	0
08/06/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.24169	0.22162			-8.30405	0.00000	0.00000	10,200
08/06/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.97069	1.16032			19.53571	0.00000	0.00000	231,517
08/06/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.45901	0.41229			-10.18022	0.00000	0.00000	146,000
08/06/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.68801	0.85099			23.68719	0.00000	0.00000	6,000
08/06/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.57636	0.72680			26.10023	0.00000	0.00000	10,000
08/06/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.94179	1.80416			-7.08746	0.00000	0.00000	0
08/06/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.17079	0.24286			42.20269	0.00000	0.00000	1,100
08/06/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00000	0.10506			100.00000	0.00000	0.00000	146,000
08/06/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.00000	1.59564			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.00000	0.28434			100.00000	0.00000	0.00000	127,100
08/06/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.00000	0.42545			100.00000	0.00000	0.00000	500
08/06/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.36716	4.18921			-4.07483	0.00000	0.00000	0
08/06/2018	\$ / R 2018/12/31			Any day expiry	13.25680	13.46720			1.58711	0.00000	0.00000	1,830
08/06/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	0.00000	0.89059			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.00000	0.42339			100.00000	0.00000	0.00000	500
08/06/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.00000	1.17825			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.04396	0.07641			73.80044	0.00000	0.00000	500
08/06/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.06575	0.09931			51.03310	0.00000	0.00000	500
08/06/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.96760	0.88066			-8.98500	0.00000	0.00000	1,000
08/06/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.42440	0.54786			29.09061	0.00000	0.00000	0
08/06/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.73895	3.56211			-4.72977	0.00000	0.00000	0
08/06/2018	\$ / R 2019/01/02			Any day expiry	13.26010	13.47060			1.58747	0.00000	0.00000	55
08/06/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.42095	0.37957			-9.82914	0.00000	0.00000	0
08/06/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	0.78105	0.95017			21.65351	0.00000	0.00000	0
08/06/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	0.81962	0.98843			20.59567	0.00000	0.00000	0
08/06/2018	\$ / R 2019/01/30			Any day expiry	13.30590	13.51760			1.59102	0.00000	0.00000	55
08/06/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.46372	0.42083			-9.24965	0.00000	0.00000	0
08/06/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	0.90590	1.08319			19.57044	0.00000	0.00000	0
08/06/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.00000	0.44462			100.00000	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
08/06/2018	\$ / R 2019/01/31			Any day expiry	13.30750	13.51920			1.59083	0.00000	0.00000	1,225
08/06/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.38840	0.35399			-8.85967	0.00000	0.00000	0
08/06/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	0.00000	0.96382			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.00000	1.30771			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.00000	0.44691			100.00000	0.00000	0.00000	500
08/06/2018	\$ / R 2019/02/13			Any day expiry	13.32880	13.54110			1.59279	0.00000	0.00000	70
08/06/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.24318	0.32463			33.49272	0.00000	0.00000	0
08/06/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.01438	1.88353			-6.49594	0.00000	0.00000	0
08/06/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.00000	1.41964			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2019/02/28			Any day expiry	13.35330	13.56620			1.59436	0.00000	0.00000	1,280
08/06/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.00000	0.46584			100.00000	0.00000	0.00000	500
08/06/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	0.00000	1.02841			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.00000	0.46221			100.00000	0.00000	0.00000	500
08/06/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.42312	0.38728			-8.47035	0.00000	0.00000	0
08/06/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	0.94642	1.12348			18.70844	0.00000	0.00000	0
08/06/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.69775	1.89950			11.88349	0.00000	0.00000	0
08/06/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.06883	0.05775			-16.09886	0.00000	0.00000	0
08/06/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.25597	0.33687			31.60390	0.00000	0.00000	0
08/06/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.38270	13.59680			1.59983	0.00000	0.00000	4,948
08/06/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.49281	1.69425			13.49399	0.00000	0.00000	0
08/06/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.17011	0.15745			-7.44269	0.00000	0.00000	4,145
08/06/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.50372	0.62861			24.79251	0.00000	0.00000	0
08/06/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.17102	1.08181			-7.61856	0.00000	0.00000	0
08/06/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.76733	0.70466			-8.16677	0.00000	0.00000	0
08/06/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.70003	0.85146			21.63269	0.00000	0.00000	4,145
08/06/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.25870	0.34018			31.49238	0.00000	0.00000	0
08/06/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.18600	2.05338			-6.06713	0.00000	0.00000	0
08/06/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.11505	0.10270			-10.73283	0.00000	0.00000	0
08/06/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	1.95153	2.15455			10.40309	0.00000	0.00000	0
08/06/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.06095	3.27555			7.01084	0.00000	0.00000	0
08/06/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	2.09164	1.96225			-6.18640	0.00000	0.00000	0
08/06/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.20327	2.07007			-6.04568	0.00000	0.00000	0
08/06/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00825	0.00875			6.03882	0.00000	0.00000	1,000
08/06/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.49912	1.39135			-7.18932	0.00000	0.00000	0
08/06/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.40182	0.50815			26.46035	0.00000	0.00000	1,000
08/06/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.02305	1.20768			18.04717	0.00000	0.00000	0
08/06/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.40035	0.37088			-7.36084	0.00000	0.00000	0
08/06/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.27434	0.35905			30.87458	0.00000	0.00000	500
08/06/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.74711	1.94903			11.55765	0.00000	0.00000	0
08/06/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.10441	0.09223			-11.66177	0.00000	0.00000	1,000
08/06/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.25733	0.33852			31.54815	0.00000	0.00000	0
08/06/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.19463	2.06172			-6.05639	0.00000	0.00000	0
08/06/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.21401	0.20099			-6.08582	0.00000	0.00000	0
08/06/2018	\$ / R 2019/03/27			Any day expiry	13.39740	13.61250			1.60554	0.00000	0.00000	4,414
08/06/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.40141	1.60349			14.41942	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
08/06/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.00000	0.47814			100.00000	0.00000	0.00000	500
08/06/2018	\$ / R 2019/03/29			Any day expiry	13.64100	13.61590			-0.18400	0.00000	0.00000	0
08/06/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.00000	1.53799			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.00000	0.48389			100.00000	0.00000	0.00000	500
08/06/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	0.00000	1.09404			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2019/04/02			Any day expiry	13.40710	13.62290			1.60959	0.00000	0.00000	55
08/06/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.54804	0.50325			-8.17192	0.00000	0.00000	0
08/06/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	0.90514	1.07615			18.89379	0.00000	0.00000	0
08/06/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.77138	0.92791			20.29192	0.00000	0.00000	2,500
08/06/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.00000	0.50129			100.00000	0.00000	0.00000	500
08/06/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.49572	0.45760			-7.68953	0.00000	0.00000	0
08/06/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.53513	0.49297			-7.87876	0.00000	0.00000	3,000
08/06/2018	\$ / R 2019/04/30			Any day expiry	13.45270	13.67160			1.62718	0.00000	0.00000	1,280
08/06/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.00000	1.66969			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	0.98783	1.16457			17.89148	0.00000	0.00000	0
08/06/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.80868	0.74631			-7.71277	0.00000	0.00000	0
08/06/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.02842	1.20920			17.57858	0.00000	0.00000	0
08/06/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.00000	0.50773			100.00000	0.00000	0.00000	500
08/06/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.62044	0.57290			-7.66264	0.00000	0.00000	0
08/06/2018	\$ / R 2019/05/31			Any day expiry	13.50320	13.72550			1.64628	0.00000	0.00000	55
08/06/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	0.00000	1.23323			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	0.00000	1.80155			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	0.98364	1.15840			17.76648	0.00000	0.00000	0
08/06/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.00000	0.51705			100.00000	0.00000	0.00000	500
08/06/2018	\$ / R 2019/06/03			Any day expiry	13.50810	13.73070			1.64790	0.00000	0.00000	54,000
08/06/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.22614	0.20002			-11.55399	0.00000	0.00000	0
08/06/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	1.59424	1.79072			12.32379	0.00000	0.00000	0
08/06/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.00000	0.41371			100.00000	0.00000	0.00000	1,000
08/06/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	2.84654	3.07345			7.97139	0.00000	0.00000	0
08/06/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.57711	0.70557			22.25854	0.00000	0.00000	0
08/06/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.62209	0.57499			-7.57150	0.00000	0.00000	0
08/06/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.41906	1.32339			-6.74133	0.00000	0.00000	0
08/06/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.52550	13.74920			1.65391	0.00000	0.00000	3,587
08/06/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.51884	1.72003			13.24609	0.00000	0.00000	0
08/06/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.27334	0.25083			-8.23601	0.00000	0.00000	1,000
08/06/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.57841	1.47456			-6.57952	0.00000	0.00000	0
08/06/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.52391	0.64376			22.87574	0.00000	0.00000	1,000
08/06/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	0.00000	1.41291			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01105	0.01425			29.05478	0.00000	0.00000	1,000
08/06/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.41161	1.31637			-6.74713	0.00000	0.00000	0
08/06/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.01759	1.19419			17.35463	0.00000	0.00000	0
08/06/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.57456	0.70259			22.28439	0.00000	0.00000	0
08/06/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	0.00000	2.44374			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.00000	0.39294			100.00000	0.00000	0.00000	1,000
08/06/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.57202	0.69963			22.31005	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
08/06/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.42652	1.33043			-6.73547	0.00000	0.00000	0
08/06/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	0.00000	1.93355			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2019/06/28			Any day expiry	13.80220	13.76840			-0.24489	0.00000	0.00000	0
08/06/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.00000	0.53195			100.00000	0.00000	0.00000	500
08/06/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.00000	0.52532			100.00000	0.00000	0.00000	500
08/06/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	0.00000	1.29372			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2019/07/01			Any day expiry	13.55000	13.77250			1.64207	0.00000	0.00000	55
08/06/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.66442	0.61694			-7.14652	0.00000	0.00000	0
08/06/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.02442	1.19944			17.08441	0.00000	0.00000	0
08/06/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00000	0.54898			100.00000	0.00000	0.00000	500
08/06/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.55252			100.00000	0.00000	0.00000	500
08/06/2018	\$ / R 2019/07/31			Any day expiry	13.85950	13.81380			-0.32974	0.00000	0.00000	0
08/06/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	0.00000	1.36278			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	0.00000	2.07872			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.06474	1.23933			16.39715	0.00000	0.00000	0
08/06/2018	\$ / R 2019/08/01			Any day expiry	13.59470	13.81520			1.62196	0.00000	0.00000	55
08/06/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.71004	0.66413			-6.46612	0.00000	0.00000	0
08/06/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	0.00000	1.42427			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2019/08/30			Any day expiry	13.82460	13.85510			0.22062	0.00000	0.00000	0
08/06/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00000	0.56917			100.00000	0.00000	0.00000	500
08/06/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	0.00000	2.23047			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.56557			100.00000	0.00000	0.00000	500
08/06/2018	\$ / R 2019/09/02			Any day expiry	13.64090	13.85920			1.60033	0.00000	0.00000	55
08/06/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.75404	0.70999			-5.84282	0.00000	0.00000	0
08/06/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.10494	1.27919			15.76936	0.00000	0.00000	0
08/06/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.85230	0.80439			-5.62166	0.00000	0.00000	0
08/06/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.42629	0.52677			23.57290	0.00000	0.00000	1,000
08/06/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.93121	3.16280			7.90096	0.00000	0.00000	0
08/06/2018	\$ / R 2019/09/16			Foreign Exchange Future	13.66110	13.87850			1.59138	0.00000	0.00000	0
08/06/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.55981	1.75966			12.81201	0.00000	0.00000	0
08/06/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.39871	0.38116			-4.40325	0.00000	0.00000	1,000
08/06/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.63519	2.51827			-4.43657	0.00000	0.00000	0
08/06/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.02011	0.03430			70.58543	0.00000	0.00000	1,000
08/06/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.06340	1.23289			15.93821	0.00000	0.00000	0
08/06/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.05925	1.22841			15.97046	0.00000	0.00000	0
08/06/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.84647	0.79888			-5.62182	0.00000	0.00000	0
08/06/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.85815	0.80991			-5.62069	0.00000	0.00000	0
08/06/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.06757	1.23738			15.90650	0.00000	0.00000	0
08/06/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	0.00000	2.36528			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2019/09/30			Any day expiry	13.96860	13.89780			-0.50685	0.00000	0.00000	0
08/06/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.58308			100.00000	0.00000	0.00000	500
08/06/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00000	0.58799			100.00000	0.00000	0.00000	500
08/06/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	0.00000	1.48579			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.79130	0.74953			-5.27959	0.00000	0.00000	0
08/06/2018	\$ / R 2019/10/02			Any day expiry	13.68420	13.90050			1.58066	0.00000	0.00000	55

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.14550	1.32003			15.23542	0.00000	0.00000	0
08/06/2018	\$ / R 2019/10/31			Any day expiry	13.72600	13.94040			1.56200	0.00000	0.00000	55
08/06/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.83817	0.79786			-4.80821	0.00000	0.00000	0
08/06/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.17417	1.34826			14.82748	0.00000	0.00000	0
08/06/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	0.00000	1.54679			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00000	0.60639			100.00000	0.00000	0.00000	500
08/06/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	0.00000	2.52497			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.59537			100.00000	0.00000	0.00000	500
08/06/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	0.00000	1.60258			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2019/11/29			Any day expiry	14.08170	13.98030			-0.72008	0.00000	0.00000	0
08/06/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00000	0.62228			100.00000	0.00000	0.00000	500
08/06/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	0.00000	2.65963			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00000	0.60993			100.00000	0.00000	0.00000	500
08/06/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.21235	1.38589			14.31445	0.00000	0.00000	0
08/06/2018	\$ / R 2019/12/02			Any day expiry	13.77220	13.98440			1.54079	0.00000	0.00000	55
08/06/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.88015	0.84149			-4.39224	0.00000	0.00000	0
08/06/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.57068	2.47403			-3.75950	0.00000	0.00000	0
08/06/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.55703	0.67167			20.58029	0.00000	0.00000	0
08/06/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.78810	13.99960			1.53393	0.00000	0.00000	0
08/06/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.55530	0.66972			20.60443	0.00000	0.00000	0
08/06/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.58720	2.49012			-3.75243	0.00000	0.00000	0
08/06/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.55878	0.67363			20.55483	0.00000	0.00000	0
08/06/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.57893	2.48207			-3.75586	0.00000	0.00000	0
08/06/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.36278	6.20806			-2.43163	0.00000	0.00000	0
08/06/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.15088	0.20766			37.63280	0.00000	0.00000	2,000
08/06/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	0.00000	2.80997			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2019/12/31			Any day expiry	14.13680	14.02430			-0.79580	0.00000	0.00000	0
08/06/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00000	0.62427			100.00000	0.00000	0.00000	500
08/06/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00000	0.63776			100.00000	0.00000	0.00000	500
08/06/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	0.00000	1.66206			100.00000	0.00000	0.00000	0
08/06/2018	\$ / R 2020/01/02			Any day expiry	13.81690	14.02710			1.52133	0.00000	0.00000	55
08/06/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.92070	0.88417			-3.96746	0.00000	0.00000	0
08/06/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.24760	1.42127			13.92046	0.00000	0.00000	0
08/06/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.95952	0.92527			-3.56884	0.00000	0.00000	0
08/06/2018	\$ / R 2020/01/31			Any day expiry	13.85880	14.06700			1.50229	0.00000	0.00000	55
08/06/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.27832	1.45227			13.60825	0.00000	0.00000	0
08/06/2018	\$ / R 2020/03/02			Any day expiry	13.90350	14.10970			1.48308	0.00000	0.00000	55
08/06/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.99792	0.96573			-3.22517	0.00000	0.00000	0
08/06/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.31142	1.48543			13.26928	0.00000	0.00000	0
08/06/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.34449	1.51883			12.96649	0.00000	0.00000	0
08/06/2018	\$ / R 2020/04/02			Any day expiry	13.94820	14.15230			1.46327	0.00000	0.00000	55
08/06/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	1.03629	1.00653			-2.87237	0.00000	0.00000	0
08/06/2018	\$ / R 2020/04/29			Any day expiry	13.98720	14.18950			1.44632	0.00000	0.00000	55
08/06/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	1.07244	1.04456			-2.60011	0.00000	0.00000	0
08/06/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.36964	1.54406			12.73440	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
08/06/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	1.11051	1.08520			-2.27938	0.00000	0.00000	0
08/06/2018	\$ / R 2020/06/02			Any day expiry	14.03620	14.23620			1.42489	0.00000	0.00000	1,055
08/06/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.40671	1.58140			12.41811	0.00000	0.00000	0
08/06/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.06935	2.01923			-2.42191	0.00000	0.00000	0
08/06/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.05150	14.25000			1.41266	0.00000	0.00000	0
08/06/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.95085	1.09923			15.60522	0.00000	0.00000	0
08/06/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.94826	1.09642			15.62405	0.00000	0.00000	0
08/06/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.06194	2.01205			-2.41969	0.00000	0.00000	0
08/06/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.07676	2.02642			-2.42410	0.00000	0.00000	0
08/06/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.95344	1.10205			15.58637	0.00000	0.00000	0
08/06/2018	\$ / R 2020/07/28			Any day expiry	14.15530	14.36440			1.47719	0.00000	0.00000	84,000
08/06/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.20350	2.15007			-2.42474	0.00000	0.00000	0
08/06/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.98880	1.14447			15.74349	0.00000	0.00000	0
08/06/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.08912	1.25727			15.43944	0.00000	0.00000	0
08/06/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.17273	2.12067			-2.39625	0.00000	0.00000	0
08/06/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.26370	14.48370			1.54238	0.00000	0.00000	0
08/06/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.16542	2.11357			-2.39429	0.00000	0.00000	0
08/06/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.08643	1.25437			15.45760	0.00000	0.00000	0
08/06/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.08374	1.25146			15.47584	0.00000	0.00000	0
08/06/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.18004	2.12776			-2.39821	0.00000	0.00000	0
08/06/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.00350	0.01086			210.80350	0.00000	0.00000	0
08/06/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.99261	0.80116			-19.28714	0.00000	0.00000	0
08/06/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.93110	13.13040			1.54125	0.00000	0.00000	407
08/06/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.01240	0.82046			-18.95819	0.00000	0.00000	0
08/06/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.00371	0.01156			211.62278	0.00000	0.00000	0
08/06/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.00250	0.81081			-19.12147	0.00000	0.00000	0
08/06/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.00360	0.01121			211.22437	0.00000	0.00000	0
08/06/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.09761	0.97393			-11.26790	0.00000	0.00000	0
08/06/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.08390	13.28770			1.55764	0.00000	0.00000	47
08/06/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.16317	0.24383			49.43820	0.00000	0.00000	0
08/06/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.08927	0.96613			-11.30425	0.00000	0.00000	0
08/06/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.16151	0.24163			49.60945	0.00000	0.00000	0
08/06/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.16484	0.24606			49.26875	0.00000	0.00000	0
08/06/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.08094	0.95836			-11.34053	0.00000	0.00000	0
08/06/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.11949	1.97524			-6.80563	0.00000	0.00000	0
08/06/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.22900	13.43870			1.58515	0.00000	0.00000	10
08/06/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.14849	0.21394			44.08120	0.00000	0.00000	0
08/06/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.11052	1.96660			-6.81949	0.00000	0.00000	0
08/06/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.14746	0.21260			44.17416	0.00000	0.00000	0
08/06/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.12846	1.98390			-6.79180	0.00000	0.00000	0
08/06/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.14952	0.21530			43.98814	0.00000	0.00000	0
08/06/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.57202	0.69963			22.31006	0.00000	0.00000	0
08/06/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.52550	13.74920			1.65391	0.00000	0.00000	0
08/06/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.57711	0.70557			22.25855	0.00000	0.00000	0
08/06/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.41161	1.31637			-6.74713	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
08/06/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.42652	1.33043			-6.73547	0.00000	0.00000	0
08/06/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.57456	0.70259			22.28439	0.00000	0.00000	0
08/06/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.41906	1.32339			-6.74133	0.00000	0.00000	0
08/06/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.04477	0.11020			146.15720	0.00000	0.00000	0
08/06/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.13425	0.27215			102.71485	0.00000	0.00000	0
08/06/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.05061	2.79594			-8.34828	0.00000	0.00000	0
08/06/2018	£ / R 2018/06/18			Foreign Exchange Future	17.34950	17.60450			1.46978	17.80800	17.57390	216,906
08/06/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.58527	0.39570			-32.38998	0.00000	0.00000	0
08/06/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00011	0.00044			294.67509	0.00000	0.00000	500
08/06/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	17.14950	17.40450			1.48692	0.00000	0.00000	0
08/06/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.04343	0.10745			147.39456	0.00000	0.00000	0
08/06/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.60264	0.41026			-31.92168	0.00000	0.00000	0
08/06/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.28475	0.16765			-41.12546	0.00000	0.00000	500
08/06/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.59393	0.40295			-32.15517	0.00000	0.00000	0
08/06/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.04214	0.10476			148.63748	0.00000	0.00000	0
08/06/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.34107	0.48133			41.12308	0.00000	0.00000	0
08/06/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.34667	0.48826			40.84284	0.00000	0.00000	0
08/06/2018	£ / R 2018/09/17			Foreign Exchange Future	17.63060	17.89260			1.48605	18.08740	17.80000	42,820
08/06/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.95607	0.83566			-12.59432	0.00000	0.00000	0
08/06/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.97047	0.84873			-12.54459	0.00000	0.00000	0
08/06/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.34386	0.48478			40.98346	0.00000	0.00000	0
08/06/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.96326	0.84218			-12.56928	0.00000	0.00000	0
08/06/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.92827	0.84266			-9.22241	0.00000	0.00000	0
08/06/2018	£ / R 2018/12/14			Foreign Exchange Future	17.90040	18.17150			1.51449	18.28400	18.07230	7,687
08/06/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.70251	0.88863			26.49393	0.00000	0.00000	0
08/06/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.92211	0.83713			-9.21559	0.00000	0.00000	0
08/06/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.69867	0.88416			26.54938	0.00000	0.00000	0
08/06/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.70638	0.89312			26.43666	0.00000	0.00000	0
08/06/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.91598	0.83162			-9.20961	0.00000	0.00000	0
08/06/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.97007	1.16839			20.44315	0.00000	0.00000	0
08/06/2018	£ / R 2019/03/18			Foreign Exchange Future	18.19840	18.47690			1.53035	0.00000	0.00000	4,932
08/06/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.06167	0.98149			-7.55286	0.00000	0.00000	0
08/06/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.07353	0.99242			-7.55555	0.00000	0.00000	0
08/06/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.96599	1.16385			20.48161	0.00000	0.00000	0
08/06/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.06759	0.98695			-7.55426	0.00000	0.00000	0
08/06/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.96193	1.15932			20.52005	0.00000	0.00000	0
08/06/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.27919	1.19297			-6.74023	0.00000	0.00000	0
08/06/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.12847	1.33485			18.28818	0.00000	0.00000	0
08/06/2018	£ / R 2019/06/14			Foreign Exchange Future	18.47530	18.76750			1.58157	0.00000	0.00000	5,465
08/06/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.12449	1.33047			18.31762	0.00000	0.00000	0
08/06/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.27317	1.18735			-6.74091	0.00000	0.00000	0
08/06/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.12052	1.32610			18.34704	0.00000	0.00000	0
08/06/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.28522	1.19860			-6.73950	0.00000	0.00000	0
08/06/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00002	0.00005			152.65213	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
08/06/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02241	0.02001			-10.68393	0.00000	0.00000	0
08/06/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11762	0.12003			2.04463	0.00000	0.00000	8,296
08/06/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01239	0.01002			-19.16055	0.00000	0.00000	0
08/06/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00003	0.00004			35.58206	0.00000	0.00000	0
08/06/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00052	0.00134			157.42189	0.00000	0.00000	0
08/06/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00289	0.00131			-54.81229	0.00000	0.00000	0
08/06/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75211	8.74970			-0.02754	0.00000	0.00000	0
08/06/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2018	¥ / R 2018/06/29			Any day expiry	0.11790	0.12030			2.04419	0.00000	0.00000	0
08/06/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77211	8.76970			-0.02747	0.00000	0.00000	0
08/06/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22211	8.21970			-0.02931	0.00000	0.00000	0
08/06/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76211	8.75970			-0.02750	0.00000	0.00000	0
08/06/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00127	0.00202			58.61792	0.00000	0.00000	0
08/06/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00401	0.00311			-22.59164	0.00000	0.00000	0
08/06/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11979	0.12226			2.06286	0.00000	0.00000	0
08/06/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00048	0.00094			93.78338	0.00000	0.00000	0
08/06/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02070	0.01868			-9.74956	0.00000	0.00000	0
08/06/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01149	0.00976			-15.02080	0.00000	0.00000	0
08/06/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00380	0.00536			41.19721	0.00000	0.00000	0
08/06/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00635	0.00823			29.54846	0.00000	0.00000	0
08/06/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00064	0.00057			-12.01565	0.00000	0.00000	0
08/06/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12193	0.12447			2.08812	0.00000	0.00000	0
08/06/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00307	0.00429			39.81760	0.00000	0.00000	0
08/06/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01114	0.00982			-11.87918	0.00000	0.00000	0
08/06/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00443	0.00376			-15.10872	0.00000	0.00000	0
08/06/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01257	0.01504			19.63855	0.00000	0.00000	0
08/06/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00706	0.00891			26.14395	0.00000	0.00000	0
08/06/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00456	0.00410			-10.02565	0.00000	0.00000	0
08/06/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12664	0.12937			2.15567	0.00000	0.00000	0
08/06/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00440	0.00577			31.03346	0.00000	0.00000	0
08/06/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01776	0.01639			-7.68121	0.00000	0.00000	0
08/06/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01042	0.00954			-8.47687	0.00000	0.00000	0
08/06/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01120	0.01347			20.29139	0.00000	0.00000	0
08/06/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.08435	0.15853			87.95120	0.00000	0.00000	0
08/06/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.29172	0.22336			-23.43290	0.00000	0.00000	0
08/06/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.13642	0.10206			-25.18396	0.00000	0.00000	50,948
08/06/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.14370	1.00889			-11.78676	0.00000	0.00000	6,460
08/06/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.00014	0.00030			116.87006	0.00000	0.00000	50,948
08/06/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.71233	0.59566			-16.37885	0.00000	0.00000	0
08/06/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00001	0.00001			-10.86957	0.00000	0.00000	0
08/06/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.00042	0.00056			35.10587	0.00000	0.00000	6,460
08/06/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.29980	2.44116			6.14651	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
08/06/2018	€ / R 2018/06/18	15.80	P	Foreign Exchange Future	0.00000	0.42724			100.00000	0.00000	0.00000	0
08/06/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.38344	0.30064			-21.59210	0.00000	0.00000	0
08/06/2018	€ / R 2018/06/18			Foreign Exchange Future	15.29980	15.44110			0.92354	15.62380	15.33910	99,258
08/06/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.28455	0.21743			-23.58689	0.00000	0.00000	0
08/06/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.08152	0.15446			89.48187	0.00000	0.00000	0
08/06/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.01213	0.03676			203.11402	0.00000	0.00000	3,000
08/06/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.33022	1.47166			10.63331	0.00000	0.00000	0
08/06/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.05143	1.19262			13.42794	0.00000	0.00000	0
08/06/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.00163	0.00152			-7.01066	0.00000	0.00000	29,734
08/06/2018	€ / R 2018/06/18	15.80	C	Foreign Exchange Future	0.00000	0.06834			100.00000	0.00000	0.00000	3,000
08/06/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.08726	0.16269			86.44444	0.00000	0.00000	0
08/06/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.18622	0.29316			57.42932	0.00000	0.00000	0
08/06/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.00350	0.00999			185.81359	0.00000	0.00000	0
08/06/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.31024	3.16895			-4.26838	0.00000	0.00000	0
08/06/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.54994	1.69140			9.12699	0.00000	0.00000	0
08/06/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.33021	6.18891			-2.23218	0.00000	0.00000	0
08/06/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00000	0.00006			100.00000	0.00000	0.00000	0
08/06/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.00208	0.00182			-12.29279	0.00000	0.00000	0
08/06/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.00051	0.00065			27.53852	0.00000	0.00000	0
08/06/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.35544	0.47940			34.87184	0.00000	0.00000	3,000
08/06/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.05324	0.11174			109.90529	0.00000	0.00000	29,734
08/06/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.27746	0.21159			-23.74068	0.00000	0.00000	0
08/06/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.25035	5.10905			-2.69133	0.00000	0.00000	0
08/06/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00015	0.00015			-2.79070	0.00000	0.00000	50,948
08/06/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00004	0.00005			14.35080	0.00000	0.00000	6,460
08/06/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.79981	1.94127			7.85959	0.00000	0.00000	0
08/06/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00001	0.00017			1,641.66667	0.00000	0.00000	29,734
08/06/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	1.00188	1.14292			14.07809	0.00000	0.00000	10,000
08/06/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.00334	0.00263			-21.31844	0.00000	0.00000	0
08/06/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.90314	1.04373			15.56656	0.00000	0.00000	10,000
08/06/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.29031	1.43175			10.96169	0.00000	0.00000	0
08/06/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.05564	0.03830			-31.17944	0.00000	0.00000	3,000
08/06/2018	€ / R 2018/07/16	14.70	P	Any day expiry	0.04955	0.04820			-2.71703	0.00000	0.00000	0
08/06/2018	€ / R 2018/07/16			Any day expiry	15.39130	15.53400			0.92715	0.00000	0.00000	34
08/06/2018	€ / R 2018/07/16	14.70	C	Any day expiry	0.74085	0.88220			19.08003	0.00000	0.00000	0
08/06/2018	€ / R 2018/07/31	15.21	C	Any day expiry	0.46178	0.58417			26.50450	0.00000	0.00000	0
08/06/2018	€ / R 2018/07/31			Any day expiry	15.43850	15.58210			0.93014	0.00000	0.00000	33
08/06/2018	€ / R 2018/07/31	15.21	P	Any day expiry	0.23328	0.21207			-9.09077	0.00000	0.00000	0
08/06/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.37857	0.47926			26.59926	0.00000	0.00000	0
08/06/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.10339	2.25572			7.24198	0.00000	0.00000	0
08/06/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.12033	0.17241			43.28489	0.00000	0.00000	0
08/06/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.63873	1.54351			-5.81060	0.00000	0.00000	0
08/06/2018	€ / R 2018/09/17			Foreign Exchange Future	15.59050	15.73750			0.94288	15.91200	15.75140	93,567
08/06/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.98332	3.84446			-3.48605	0.00000	0.00000	0
08/06/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01382	0.02196			58.90548	0.00000	0.00000	86,824

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
08/06/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.33401	1.25038			-6.26907	0.00000	0.00000	0
08/06/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.16451	0.22788			38.51924	0.00000	0.00000	29,734
08/06/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.38321	1.53528			10.99373	0.00000	0.00000	0
08/06/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00193	0.00283			46.63798	0.00000	0.00000	0
08/06/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.63807	0.59176			-7.25688	0.00000	0.00000	86,824
08/06/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.01289	0.01822			41.32789	0.00000	0.00000	29,734
08/06/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.62983	1.53491			-5.82369	0.00000	0.00000	0
08/06/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.11923	0.17101			43.42707	0.00000	0.00000	0
08/06/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.04271	0.04778			11.86235	0.00000	0.00000	86,688
08/06/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.33054	0.42445			28.41066	0.00000	0.00000	0
08/06/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.74004	0.68695			-7.17416	0.00000	0.00000	0
08/06/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.04143	5.89533			-2.41831	0.00000	0.00000	0
08/06/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.11815	0.16963			43.56681	0.00000	0.00000	0
08/06/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.64765	1.55213			-5.79764	0.00000	0.00000	0
08/06/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.20492	2.11549			-4.05567	0.00000	0.00000	0
08/06/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.19352	0.25775			33.18610	0.00000	0.00000	0
08/06/2018	€ / R 2018/12/14			Foreign Exchange Future	15.87740	16.03080			0.96615	0.00000	0.00000	8,875
08/06/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.19232	0.25629			33.26605	0.00000	0.00000	0
08/06/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.19612	2.10695			-4.06067	0.00000	0.00000	0
08/06/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.19112	0.25484			33.34425	0.00000	0.00000	0
08/06/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.21372	2.12404			-4.05082	0.00000	0.00000	0
08/06/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.85653	0.98753			15.29470	0.00000	0.00000	0
08/06/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.79129	0.76426			-3.41564	0.00000	0.00000	0
08/06/2018	€ / R 2019/03/18			Foreign Exchange Future	16.19940	16.35770			0.97720	0.00000	0.00000	4,808
08/06/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.85238	0.98312			15.33814	0.00000	0.00000	0
08/06/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.80298	0.77542			-3.43222	0.00000	0.00000	0
08/06/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.79713	0.76983			-3.42435	0.00000	0.00000	0
08/06/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.86069	0.99196			15.25205	0.00000	0.00000	0
08/06/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.20227	1.16243			-3.31352	0.00000	0.00000	0
08/06/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.83806	0.96705			15.39209	0.00000	0.00000	0
08/06/2018	€ / R 2019/06/14			Foreign Exchange Future	16.49920	16.66830			1.02490	0.00000	0.00000	5,256
08/06/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.83466	0.96339			15.42348	0.00000	0.00000	0
08/06/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.21546	1.17509			-3.32106	0.00000	0.00000	0
08/06/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.84147	0.97073			15.36148	0.00000	0.00000	0
08/06/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.20886	1.16875			-3.31761	0.00000	0.00000	0
08/06/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.62125	0.53428			-14.00047	0.00000	0.00000	0
08/06/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00372	0.00655			76.38081	0.00000	0.00000	0
08/06/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.88230	9.97200			0.90768	10.07950	9.92590	15,630
08/06/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00355	0.00628			76.59143	0.00000	0.00000	0
08/06/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.61142	0.52455			-14.20676	0.00000	0.00000	0
08/06/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00340	0.00601			76.79569	0.00000	0.00000	0
08/06/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.63110	0.54401			-13.79958	0.00000	0.00000	0
08/06/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.03522	0.05632			59.92066	0.00000	0.00000	0
08/06/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.00540	10.09780			0.92350	0.00000	0.00000	800
08/06/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.03667	0.05843			59.31740	0.00000	0.00000	0

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08/06/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.14127	1.07063			-6.19007	0.00000	0.00000	0
08/06/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.15982	1.08852			-6.14739	0.00000	0.00000	0
08/06/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.03594	0.05736			59.61973	0.00000	0.00000	0
08/06/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.15054	1.07956			-6.16878	0.00000	0.00000	0
08/06/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.43548	1.36689			-4.77832	0.00000	0.00000	0
08/06/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.12550	10.22190			0.95205	0.00000	0.00000	11,412
08/06/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.07184	0.09987			39.01738	0.00000	0.00000	0
08/06/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.42634	1.35797			-4.79330	0.00000	0.00000	0
08/06/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.07098	0.09879			39.17621	0.00000	0.00000	0
08/06/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.07271	0.10097			38.85843	0.00000	0.00000	0
08/06/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.41721	1.34907			-4.80833	0.00000	0.00000	0
08/06/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.97130	0.92912			-4.34291	0.00000	0.00000	0
08/06/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.34340	0.41050			19.54101	0.00000	0.00000	0
08/06/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.37960	10.48850			1.04917	0.00000	0.00000	0
08/06/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.34090	0.40762			19.57102	0.00000	0.00000	0
08/06/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.96380	0.92200			-4.33671	0.00000	0.00000	0
08/06/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.33842	0.40475			19.59933	0.00000	0.00000	0
08/06/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.97882	0.93625			-4.34926	0.00000	0.00000	0
08/06/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00003	0.00070			2,642.12598	0.00000	0.00000	0
08/06/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.97030	10.12860			1.58772	0.00000	0.00000	2,180
08/06/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00003	0.00085			2,422.48521	0.00000	0.00000	0
08/06/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.83973	0.68225			-18.75371	0.00000	0.00000	0
08/06/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.85973	0.70210			-18.33480	0.00000	0.00000	0
08/06/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00003	0.00077			2,531.05802	0.00000	0.00000	0
08/06/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.84973	0.69217			-18.54219	0.00000	0.00000	0
08/06/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.14779	1.02300			-10.87225	0.00000	0.00000	0
08/06/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.04717	0.08399			78.07522	0.00000	0.00000	0
08/06/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.10850	10.26980			1.59569	0.00000	0.00000	0
08/06/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.04629	0.08280			78.87210	0.00000	0.00000	0
08/06/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.13867	1.01419			-10.93149	0.00000	0.00000	0
08/06/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.04543	0.08162			79.67636	0.00000	0.00000	0
08/06/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.15693	1.03182			-10.81357	0.00000	0.00000	0
08/06/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.10082	0.09153			-9.21579	0.00000	0.00000	0
08/06/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.86817	1.02514			18.08023	0.00000	0.00000	0
08/06/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.23950	10.40550			1.62117	0.00000	0.00000	0
08/06/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.86032	1.01703			18.21518	0.00000	0.00000	0
08/06/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.09867	0.08964			-9.15345	0.00000	0.00000	0
08/06/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.85250	1.00895			18.35152	0.00000	0.00000	0
08/06/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.10300	0.09345			-9.27536	0.00000	0.00000	0
08/06/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.42151	0.49594			17.65782	0.00000	0.00000	0
08/06/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.82214	0.72752			-11.50933	0.00000	0.00000	0
08/06/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.39610	10.56600			1.63427	0.00000	0.00000	0
08/06/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.83541	0.73994			-11.42792	0.00000	0.00000	0
08/06/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.42824	0.50352			17.57798	0.00000	0.00000	0
08/06/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.82863	0.73358			-11.47084	0.00000	0.00000	0

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08/06/2018	CAD / R 2019/06/14	10.80	C	Foreign Exchange Future	0.42473	0.49958			17.62244	0.00000	0.00000	0
08/06/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.00136	0.00305			124.85980	0.00000	0.00000	0
08/06/2018	CHF / R 2018/06/18			Foreign Exchange Future	13.17260	13.31100			1.05067	0.00000	0.00000	1,215
08/06/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00142	0.00321			126.51681	0.00000	0.00000	0
08/06/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.35882	1.22221			-10.05319	0.00000	0.00000	0
08/06/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.37876	1.24205			-9.91531	0.00000	0.00000	0
08/06/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.00139	0.00313			125.68688	0.00000	0.00000	0
08/06/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.36879	1.23213			-9.98381	0.00000	0.00000	0
08/06/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.06737	0.10117			50.17225	0.00000	0.00000	0
08/06/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.43620	13.57920			1.06429	0.00000	0.00000	0
08/06/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.06668	0.10005			50.04792	0.00000	0.00000	0
08/06/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.67979	1.56974			-6.55169	0.00000	0.00000	0
08/06/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.66117	1.55197			-6.57355	0.00000	0.00000	0
08/06/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.67048	1.56085			-6.56270	0.00000	0.00000	0
08/06/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.06599	0.09894			49.92113	0.00000	0.00000	0
08/06/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.79949	0.93771			17.28904	0.00000	0.00000	0
08/06/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.69720	13.84610			1.08708	0.00000	0.00000	0
08/06/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.30229	0.29161			-3.53188	0.00000	0.00000	0
08/06/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.79347	0.93143			17.38666	0.00000	0.00000	0
08/06/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.31029	0.29908			-3.61340	0.00000	0.00000	0
08/06/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.30627	0.29533			-3.57235	0.00000	0.00000	0
08/06/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.78749	0.92518			17.48428	0.00000	0.00000	0
08/06/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.64605	0.76317			18.12970	0.00000	0.00000	0
08/06/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.26190	14.42870			1.16955	0.00000	0.00000	0
08/06/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.65223	0.77003			18.06136	0.00000	0.00000	0
08/06/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.11033	1.06133			-4.41298	0.00000	0.00000	0
08/06/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.12415	1.07447			-4.41878	0.00000	0.00000	0
08/06/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.64913	0.76660			18.09655	0.00000	0.00000	0
08/06/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.11723	1.06790			-4.41543	0.00000	0.00000	0
08/06/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.01747	0.01071			-38.70061	0.00000	0.00000	0
08/06/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.02761	0.04904			77.64039	0.00000	0.00000	0
08/06/2018	CNH / R 2018/06/18			Foreign Exchange Future	2.02460	2.05090			1.29902	0.00000	0.00000	0
08/06/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.02207	0.04161			88.55202	0.00000	0.00000	0
08/06/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.01301	0.00814			-37.39410	0.00000	0.00000	0
08/06/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.01734	0.03475			100.42915	0.00000	0.00000	0
08/06/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.02274	0.01385			-39.09494	0.00000	0.00000	0
08/06/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.13485	0.12004			-10.98483	0.00000	0.00000	0
08/06/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.04050	2.06730			1.31340	0.00000	0.00000	0
08/06/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.02739	0.04001			46.08547	0.00000	0.00000	0
08/06/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.12689	0.11271			-11.17391	0.00000	0.00000	0
08/06/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.02535	0.03734			47.28925	0.00000	0.00000	0
08/06/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.02959	0.04286			44.86078	0.00000	0.00000	0
08/06/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.11909	0.10556			-11.35787	0.00000	0.00000	0
08/06/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.02590	0.02499			-3.51987	0.00000	0.00000	0
08/06/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.05600	2.08360			1.34241	0.00000	0.00000	0

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08/06/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.16961	0.19636			15.77167	0.00000	0.00000	0
08/06/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.02361	0.02276			-3.60190	0.00000	0.00000	0
08/06/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.16190	0.18859			16.48435	0.00000	0.00000	0
08/06/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.17747	0.20427			15.10371	0.00000	0.00000	0
08/06/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.02147	0.02067			-3.70500	0.00000	0.00000	0
08/06/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.18085	0.20772			14.85671	0.00000	0.00000	0
08/06/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.08770	2.11740			1.42262	0.00000	0.00000	0
08/06/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.06315	0.06032			-4.48425	0.00000	0.00000	0
08/06/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.17474	0.20128			15.18944	0.00000	0.00000	0
08/06/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.07107	0.06757			-4.92205	0.00000	0.00000	0
08/06/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.06704	0.06388			-4.71169	0.00000	0.00000	0
08/06/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.16877	0.19497			15.52546	0.00000	0.00000	0
08/06/2018	CURRENCY CANDO CX01 20			Can-Do Future	467.90060	675.64160			44.39853	0.00000	0.00000	0
08/06/2018	CURRENCY CANDO CX02 20			Can-Do Future	256.89380	377.16030			46.81565	0.00000	0.00000	0
08/06/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	21.03130	6.18640			-70.58480	0.00000	0.00000	0
08/06/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00106	0.00216			103.28481	0.00000	0.00000	0
08/06/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.15334	0.13593			-11.34907	0.00000	0.00000	0
08/06/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.05790	2.07660			0.90869	0.00000	0.00000	0
08/06/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00091	0.00184			101.20067	0.00000	0.00000	0
08/06/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.17301	0.15524			-10.27343	0.00000	0.00000	0
08/06/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.16316	0.14556			-10.78969	0.00000	0.00000	0
08/06/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00124	0.00253			104.97808	0.00000	0.00000	0
08/06/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00798	0.01176			47.44600	0.00000	0.00000	0
08/06/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.26159	0.24686			-5.63188	0.00000	0.00000	0
08/06/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.09740	2.11670			0.92019	0.00000	0.00000	0
08/06/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.28058	0.26506			-5.52974	0.00000	0.00000	0
08/06/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00899	0.01356			50.77751	0.00000	0.00000	0
08/06/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.27107	0.25593			-5.58427	0.00000	0.00000	0
08/06/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00847	0.01263			49.16966	0.00000	0.00000	0
08/06/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.10728	0.12707			18.45022	0.00000	0.00000	0
08/06/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.05546	0.05487			-1.06294	0.00000	0.00000	0
08/06/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.13720	2.15790			0.96856	0.00000	0.00000	0
08/06/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.10209	0.12155			19.05792	0.00000	0.00000	0
08/06/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.06489	0.06365			-1.91572	0.00000	0.00000	0
08/06/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.06008	0.05917			-1.51039	0.00000	0.00000	0
08/06/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.11266	0.13277			17.84991	0.00000	0.00000	0
08/06/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07772	0.07891			1.52980	0.00000	0.00000	0
08/06/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.28580	2.30460			0.82247	0.00000	0.00000	0
08/06/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.20940	0.22955			9.62064	0.00000	0.00000	0
08/06/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07360	0.07495			1.82877	0.00000	0.00000	0
08/06/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.20352	0.22351			9.82169	0.00000	0.00000	0
08/06/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.21542	0.23572			9.42047	0.00000	0.00000	0
08/06/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06962	0.07112			2.14547	0.00000	0.00000	0
08/06/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.11260	0.08814			-21.71700	0.00000	0.00000	0
08/06/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00102	0.00241			136.35099	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
08/06/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.64820	1.67380			1.55321	0.00000	0.00000	0
08/06/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00080	0.00194			144.34062	0.00000	0.00000	0
08/06/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.10282	0.07861			-23.54405	0.00000	0.00000	0
08/06/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00062	0.00158			153.11704	0.00000	0.00000	0
08/06/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.12242	0.09778			-20.13073	0.00000	0.00000	0
08/06/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.20141	0.18212			-9.57906	0.00000	0.00000	0
08/06/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.67000	1.69630			1.57485	0.00000	0.00000	0
08/06/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.01238	0.01981			59.99546	0.00000	0.00000	0
08/06/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.19238	0.17351			-9.80942	0.00000	0.00000	0
08/06/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.01141	0.01842			61.37838	0.00000	0.00000	0
08/06/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01344	0.02126			58.24159	0.00000	0.00000	0
08/06/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.18344	0.16496			-10.07149	0.00000	0.00000	0
08/06/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.02298	0.02139			-6.92041	0.00000	0.00000	0
08/06/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.69090	1.71790			1.59678	0.00000	0.00000	0
08/06/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.14388	0.16929			17.66011	0.00000	0.00000	0
08/06/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.13661	0.16169			18.35813	0.00000	0.00000	0
08/06/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.02571	0.02379			-7.46919	0.00000	0.00000	0
08/06/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.15136	0.17707			16.98561	0.00000	0.00000	0
08/06/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.02046	0.01917			-6.30869	0.00000	0.00000	0
08/06/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.10634	0.09993			-6.02850	0.00000	0.00000	0
08/06/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.78380	1.81040			1.49120	0.00000	0.00000	0
08/06/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.12441	0.14493			16.49022	0.00000	0.00000	0
08/06/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.10061	0.09453			-6.04676	0.00000	0.00000	0
08/06/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.12014	0.14033			16.80550	0.00000	0.00000	0
08/06/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.12884	0.14968			16.17480	0.00000	0.00000	0
08/06/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.09504	0.08928			-6.06056	0.00000	0.00000	0
08/06/2018	KES / R 2018/06/18			Foreign Exchange Future	0.12810	0.12980			1.32709	0.00000	0.00000	1,145
08/06/2018	KES / R 2018/09/17			Foreign Exchange Future	0.12770	0.12960			1.48786	0.00000	0.00000	562
08/06/2018	KES / R 2018/12/14			Foreign Exchange Future	0.12680	0.12890			1.65615	0.00000	0.00000	0
08/06/2018	KES / R 2019/06/14			Foreign Exchange Future	0.12490	0.12710			1.76141	0.00000	0.00000	0
08/06/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
08/06/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.61100	1.63020			1.19181	0.00000	0.00000	0
08/06/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.63580	1.65550			1.20430	0.00000	0.00000	0
08/06/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.66020	1.68070			1.23479	0.00000	0.00000	0
08/06/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.70980	1.73200			1.29840	0.00000	0.00000	0
08/06/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00187	0.00411			120.13934	0.00000	0.00000	0
08/06/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.11050	9.22540			1.26118	0.00000	0.00000	0
08/06/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.74137	0.62871			-15.19603	0.00000	0.00000	0
08/06/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00202	0.00445			120.50151	0.00000	0.00000	0
08/06/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.72152	0.60905			-15.58775	0.00000	0.00000	0
08/06/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.73144	0.61887			-15.38958	0.00000	0.00000	0
08/06/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00194	0.00427			120.31749	0.00000	0.00000	0
08/06/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.07142	0.11144			56.03847	0.00000	0.00000	0
08/06/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.21950	9.33730			1.27773	0.00000	0.00000	0
08/06/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.07405	0.11507			55.39448	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
08/06/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.77455	0.69777			-9.91292	0.00000	0.00000	0
08/06/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.79192	0.71414			-9.82146	0.00000	0.00000	0
08/06/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.07272	0.11324			55.71669	0.00000	0.00000	0
08/06/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.78322	0.70594			-9.86714	0.00000	0.00000	0
08/06/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.56617	0.67703			19.58112	0.00000	0.00000	0
08/06/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.32670	9.44820			1.30271	0.00000	0.00000	0
08/06/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.57881	0.69096			19.37458	0.00000	0.00000	0
08/06/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.17211	0.16276			-5.43678	0.00000	0.00000	0
08/06/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.17947	0.16883			-5.92716	0.00000	0.00000	0
08/06/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.57247	0.68397			19.47807	0.00000	0.00000	0
08/06/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.17577	0.16577			-5.68593	0.00000	0.00000	0
08/06/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.54629	0.63304			15.88004	0.00000	0.00000	0
08/06/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.83450	9.95260			1.20087	0.00000	0.00000	0
08/06/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.62179	0.59044			-5.04172	0.00000	0.00000	0
08/06/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.54243	0.62877			15.91574	0.00000	0.00000	0
08/06/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.63410	0.60192			-5.07535	0.00000	0.00000	0
08/06/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.62793	0.59617			-5.05909	0.00000	0.00000	0
08/06/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.53860	0.62452			15.95181	0.00000	0.00000	0
08/06/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.04320	0.03510			-18.75000	0.00000	0.00000	0
08/06/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.28680	1.29490			0.62947	0.00000	0.00000	0
08/06/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.03320	0.02510			-24.39759	0.00000	0.00000	0
08/06/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.02320	0.01510			-34.91379	0.00000	0.00000	0
08/06/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.29560	1.30350			0.60976	0.00000	0.00000	0
08/06/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.06440	0.05650			-12.26708	0.00000	0.00000	0
08/06/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.08440	0.07650			-9.36019	0.00000	0.00000	0
08/06/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.07440	0.06650			-10.61828	0.00000	0.00000	0
08/06/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.04230	0.05220			23.40426	0.00000	0.00000	0
08/06/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.30230	1.31220			0.76019	0.00000	0.00000	0
08/06/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.03230	0.04220			30.65015	0.00000	0.00000	0
08/06/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.05230	0.06220			18.92925	0.00000	0.00000	0
08/06/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.35720	1.36540			0.60419	0.00000	0.00000	0
08/06/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03720	0.04540			22.04301	0.00000	0.00000	0
08/06/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02720	0.03540			30.14706	0.00000	0.00000	0
08/06/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04720	0.05540			17.37288	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
08/06/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.34170	1.34070			-0.07453	0.00000	0.00000	0
08/06/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.34750	1.34660			-0.06679	0.00000	0.00000	0
08/06/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.18320	1.17600			-0.60852	0.00000	0.00000	260
08/06/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.19160	1.18440			-0.60423	0.00000	0.00000	0
08/06/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.01406	0.00816	0.11989	0.00098	-41.92734	0.00000	0.00000	0
08/06/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.40302	0.56623	0.11989	0.06789	40.49862	0.00000	0.00000	0
08/06/2018	R / ¥ 2018/06/29			Any day expiry	8.48210	8.31220	0.11989	0.99654	-2.00304	0.00000	0.00000	0
08/06/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.01305	0.00790	0.11989	0.00095	-39.46350	0.00000	0.00000	0
08/06/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.42095	0.58570	0.11989	0.07022	39.13675	0.00000	0.00000	0
08/06/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.41196	0.57596	0.11989	0.06905	39.81186	0.00000	0.00000	0
08/06/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.01512	0.00843	0.11989	0.00101	-44.21611	0.00000	0.00000	0
08/06/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.21873	0.12037	0.11989	0.01443	-44.96668	0.00000	0.00000	0
08/06/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.07663	0.14817	0.11989	0.01776	93.36484	0.00000	0.00000	0
08/06/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.03385	0.01009	0.11989	0.00121	-70.19418	0.00000	0.00000	0
08/06/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.21020	0.35805	0.11989	0.04293	70.33498	0.00000	0.00000	0
08/06/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.19440	0.33958	0.11989	0.04071	74.67664	0.00000	0.00000	0
08/06/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.50160	8.33130	0.11989	0.99883	-2.00315	0.00000	0.00000	0
08/06/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.20225	0.34879	0.11989	0.04182	72.45613	0.00000	0.00000	0
08/06/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.03180	0.00935	0.11989	0.00112	-70.59690	0.00000	0.00000	0
08/06/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.03600	0.01088	0.11989	0.00130	-69.78631	0.00000	0.00000	0
08/06/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.00782	0.00287	0.11989	0.00034	-63.23797	0.00000	0.00000	0
08/06/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.39622	0.56157	0.11989	0.06733	41.73398	0.00000	0.00000	1,200
08/06/2018	R / ¥EN 2018/06/18	8.79	P	Foreign Exchange Future	0.30396	0.46317	0.11989	0.05553	52.37872	0.00000	0.00000	0
08/06/2018	R / ¥EN 2018/06/18	8.79	C	Foreign Exchange Future	0.01556	0.00447	0.11989	0.00054	-71.25941	0.00000	0.00000	50,000
08/06/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.14107	0.10469	0.11989	0.01255	-25.78996	0.00000	0.00000	0
08/06/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.19833	0.28218	0.11989	0.03383	42.27691	0.00000	0.00000	20,000
08/06/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.34830	8.17960	0.11989	0.98064	-2.02077	0.00000	0.00000	283
08/06/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.14878	0.11049	0.11989	0.01325	-25.73768	0.00000	0.00000	0
08/06/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.40048	0.53089	0.11989	0.06365	32.56306	0.00000	0.00000	0
08/06/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.37663	0.29178	0.11989	0.03498	-22.52883	0.00000	0.00000	0
08/06/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.41277	0.54509	0.11989	0.06535	32.05561	0.00000	0.00000	0
08/06/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.14489	0.10756	0.11989	0.01290	-25.76586	0.00000	0.00000	0
08/06/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.40659	0.53796	0.11989	0.06450	32.30899	0.00000	0.00000	0
08/06/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.40469	0.29784			-26.40408	0.00000	0.00000	0
08/06/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.70670	9.83130			1.28365	0.00000	0.00000	0
08/06/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.01139	0.02914			155.78449	0.00000	0.00000	0
08/06/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.01078	0.02766			156.70539	0.00000	0.00000	0
08/06/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.39534	0.28938			-26.80239	0.00000	0.00000	0
08/06/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.41408	0.30636			-26.01278	0.00000	0.00000	0
08/06/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.01204	0.03068			154.80503	0.00000	0.00000	0
08/06/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.36907	0.32433			-12.12046	0.00000	0.00000	0
08/06/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.21313	0.29711			39.40200	0.00000	0.00000	0
08/06/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.84060	9.96860			1.30073	0.00000	0.00000	0
08/06/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.20967	0.29293			39.71414	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
08/06/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.36253	0.31851			-12.14324	0.00000	0.00000	0
08/06/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.20626	0.28881			40.02572	0.00000	0.00000	0
08/06/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.37566	0.33021			-12.09740	0.00000	0.00000	0
08/06/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.12765	0.12424			-2.67642	0.00000	0.00000	0
08/06/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.73673	0.86503			17.41418	0.00000	0.00000	0
08/06/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.97170	10.10320			1.31873	0.00000	0.00000	0
08/06/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.72935	0.85744			17.56128	0.00000	0.00000	0
08/06/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.12503	0.12183			-2.56298	0.00000	0.00000	0
08/06/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.72201	0.84988			17.70946	0.00000	0.00000	0
08/06/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.13031	0.12668			-2.78983	0.00000	0.00000	0
08/06/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.31866	0.31049			-2.56308	0.00000	0.00000	0
08/06/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.53990	10.66450			1.18217	0.00000	0.00000	0
08/06/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.85856	0.97499			13.56144	0.00000	0.00000	0
08/06/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.85280	0.96880			13.60188	0.00000	0.00000	0
08/06/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.32290	0.31430			-2.66440	0.00000	0.00000	0
08/06/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.86457	0.98121			13.49163	0.00000	0.00000	0
08/06/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.31467	0.30671			-2.52836	0.00000	0.00000	0
08/06/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00008	0.00000			-100.00000	0.00000	0.00000	0
08/06/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.88240	2.91370			1.08590	0.00000	0.00000	6,495
08/06/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00007	0.00000			-100.00000	0.00000	0.00000	0
08/06/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.76767	0.73630			-4.08633	0.00000	0.00000	0
08/06/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.78768	0.75630			-3.98331	0.00000	0.00000	0
08/06/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00007	0.00000			-100.00000	0.00000	0.00000	0
08/06/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.77767	0.74630			-4.03415	0.00000	0.00000	0
08/06/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.56786	0.54360			-4.27192	0.00000	0.00000	0
08/06/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.80890	2.83890			1.06803	0.00000	0.00000	10,220
08/06/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00680	0.01313			93.06360	0.00000	0.00000	0
08/06/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.55790	0.53423			-4.24268	0.00000	0.00000	0
08/06/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00676	0.01250			84.94725	0.00000	0.00000	0
08/06/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00685	0.01379			101.41353	0.00000	0.00000	0
08/06/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.54795	0.52489			-4.20753	0.00000	0.00000	0
08/06/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.30377	0.29469			-2.98880	0.00000	0.00000	0
08/06/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.73940	2.76920			1.08783	0.00000	0.00000	0
08/06/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.06544	0.08654			32.24750	0.00000	0.00000	0
08/06/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.29604	0.28734			-2.93792	0.00000	0.00000	0
08/06/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.06317	0.08389			32.80139	0.00000	0.00000	0
08/06/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.06778	0.08927			31.69743	0.00000	0.00000	0
08/06/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.28838	0.28007			-2.88337	0.00000	0.00000	0
08/06/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02695	0.03439			27.63264	0.00000	0.00000	0
08/06/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.86472	0.84780			-1.95616	0.00000	0.00000	0
08/06/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.68300	2.70750			0.91316	0.00000	0.00000	0
08/06/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02620	0.03351			27.90136	0.00000	0.00000	0
08/06/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.88320	0.86601			-1.94632	0.00000	0.00000	0
08/06/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.87395	0.85689			-1.95132	0.00000	0.00000	0
08/06/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02772	0.03530			27.36604	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
08/06/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.26800	1.28930			1.67981	0.00000	0.00000	0
08/06/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.23120	1.25140			1.64068	0.00000	0.00000	0
08/06/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.19490	1.21490			1.67378	0.00000	0.00000	0
08/06/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.11310	1.13230			1.72491	0.00000	0.00000	0
Future Open Interest												1,801,587
Option Open Interest												4,622,139
Total												6,423,726