



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 07/11/2018 TO 07/11/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2018	\$ / R 2018/11/09	14.40	C	Any day expiry	0.04789	0.00718			-85.00728	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/09			Any day expiry	14.20810	13.97140			-1.66595	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/09	14.40	P	Any day expiry	0.23979	0.43578			81.73687	0.00000	0.00000	20,000
07/11/2018	\$ / R 2018/11/13			Any day expiry	14.21340	13.97590			-1.67096	0.00000	0.00000	70
07/11/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.65659	0.88784			35.22062	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.00999	0.00374			-62.54994	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/15	14.34	C	Any day expiry	0.11566	0.03750			-67.57804	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/15			Any day expiry	14.21600	13.97770			-1.67628	0.00000	0.00000	24
07/11/2018	\$ / R 2018/11/15	14.50	P	Any day expiry	0.35368	0.54109			52.99104	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/15	14.50	C	Any day expiry	0.06968	0.01879			-73.02753	0.00000	0.00000	171
07/11/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	1.22754	1.46334			19.20916	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.00354	0.00104			-70.56067	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/15	14.34	P	Any day expiry	0.23966	0.39980			66.82130	0.00000	0.00000	171
07/11/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.03694	0.00860			-76.71701	0.00000	0.00000	5,000
07/11/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.54214	0.75065			38.46054	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.69509	0.91702			31.92870	0.00000	0.00000	15,000
07/11/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	0.30332	0.14419			-52.46256	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.54734	2.30854			-9.37434	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.00327	0.00511			56.38422	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/16			Any day expiry	14.21730	13.97850			-1.67964	0.00000	0.00000	308
07/11/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.02239	0.00552			-75.34237	0.00000	0.00000	5,000
07/11/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.55964	0.77010			37.60631	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.03944	0.00915			-76.80548	0.00000	0.00000	5,000
07/11/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.08602	0.16569			92.62101	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00004	0.00004			10.12987	0.00000	0.00000	51,000
07/11/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.00057	0.76361			-23.68220	0.00000	0.00000	51,000
07/11/2018	\$ / R 2018/11/16	14.78	P	Any day expiry	0.59508	0.80912			35.96832	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/16	14.78	C	Any day expiry	0.03238	0.00762			-76.47369	0.00000	0.00000	30,000
07/11/2018	\$ / R 2018/11/16	14.32	P	Any day expiry	0.23579	0.38891			64.94112	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/16	14.32	C	Any day expiry	0.13309	0.04741			-64.37738	0.00000	0.00000	15,000
07/11/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.38730	3.14851			-7.04947	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00000	0.00001			100.00000	0.00000	0.00000	51,000
07/11/2018	\$ / R 2018/11/19	14.67	P	Any day expiry	0.50846	0.70775			39.19487	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/19			Any day expiry	14.22250	13.98120			-1.69661	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.65524	0.87002			32.77872	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/19	14.67	C	Any day expiry	0.06096	0.01895			-68.91561	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.03774	0.01122			-70.26105	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/20			Any day expiry	14.22420	13.98320			-1.69430	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/20	14.91	P	Any day expiry	0.72143	0.93822			30.04988	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/20	14.91	C	Any day expiry	0.03563	0.01142			-67.95675	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/22			Any day expiry	14.22760	13.98710			-1.69038	0.00000	0.00000	179
07/11/2018	\$ / R 2018/11/22	14.21	P	Any day expiry	0.20763	0.33466			61.18198	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/22	14.21	C	Any day expiry	0.22523	0.11176			-50.37821	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.01826	0.00623			-65.85632	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/23			Any day expiry	14.22930	13.98900			-1.68877	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	1.09896	1.32723			20.77223	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.48823	0.67215			37.67231	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.09753	0.04115			-57.80201	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/23	13.67	C	Any day expiry	0.00000	0.39236			100.00000	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/23	13.67	P	Any day expiry	0.00000	0.07336			100.00000	0.00000	0.00000	20,000
07/11/2018	\$ / R 2018/11/28	14.32	C	Any day expiry	0.21949	0.11935			-45.62258	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/28	14.76	P	Any day expiry	0.61782	0.80538			30.35943	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/28			Any day expiry	14.23790	13.99880			-1.67932	0.00000	0.00000	368
07/11/2018	\$ / R 2018/11/28	14.32	P	Any day expiry	0.30159	0.44055			46.07706	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/28	14.76	C	Any day expiry	0.09572	0.04418			-53.83973	0.00000	0.00000	4,000
07/11/2018	\$ / R 2018/11/29			Any day expiry	14.23960	14.00070			-1.67772	0.00000	0.00000	461
07/11/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.02907	0.04932			69.65812	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	0.80867	0.59002			-27.03846	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/30	14.30	C	Any day expiry	0.24237	0.13772			-43.17791	0.00000	0.00000	600
07/11/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.25004	1.01603			-18.71980	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/30	13.85	P	Any day expiry	0.10539	0.17075			62.01343	0.00000	0.00000	600
07/11/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.53266	0.35300			-33.72756	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/30			Any day expiry	14.24140	14.00270			-1.67610	0.00000	0.00000	2,980

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.18934	0.28831			52.26924	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.35074	0.21101			-39.83869	0.00000	0.00000	500
07/11/2018	\$ / R 2018/11/30	14.30	P	Any day expiry	0.30097	0.43502			44.54030	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.00864	0.01333			54.36673	0.00000	0.00000	500
07/11/2018	\$ / R 2018/11/30	13.85	C	Any day expiry	0.49679	0.32345			-34.89274	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.09126	0.15030			64.70592	0.00000	0.00000	1,000
07/11/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.26350	0.15207			-42.29005	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.27210	0.39937			46.77112	0.00000	0.00000	250
07/11/2018	\$ / R 2018/11/30	14.80	P	Any day expiry	0.65837	0.84550			28.42368	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/30	14.80	C	Any day expiry	0.09977	0.04820			-51.68675	0.00000	0.00000	600
07/11/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.67476	0.86336			27.95059	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.09616	0.04606			-52.10401	0.00000	0.00000	250
07/11/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.06978	3.30827			7.76925	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.00118	0.00097			-17.14043	0.00000	0.00000	500
07/11/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.46098	2.69829			9.64297	0.00000	0.00000	0
07/11/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.00238	0.00099			-58.28855	0.00000	0.00000	500
07/11/2018	\$ / R 2018/12/05			Any day expiry	14.25000	14.01240			-1.66737	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	1.24029	1.45594			17.38685	0.00000	0.00000	23,000
07/11/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.04029	0.01834			-54.47892	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/06	13.75	P	Any day expiry	0.00000	0.15466			100.00000	0.00000	0.00000	65,000
07/11/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.49595	0.33128			-33.20193	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.05569	0.02705			-51.43333	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/06			Any day expiry	14.25170	14.01440			-1.66506	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/06	13.75	C	Any day expiry	0.00000	0.41906			100.00000	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.14425	0.21688			50.35474	0.00000	0.00000	30,000
07/11/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	1.10399	1.31265			18.90033	0.00000	0.00000	30,000
07/11/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.10858	0.05741			-47.12495	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.75688	0.94301			24.59189	0.00000	0.00000	30,000
07/11/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.27783	0.16961			-38.95216	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.32613	0.45521			39.58005	0.00000	0.00000	30,000
07/11/2018	\$ / R 2018/12/07	14.07	P	Any day expiry	0.00000	0.30961			100.00000	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/07			Any day expiry	14.25340	14.01630			-1.66346	0.00000	0.00000	500
07/11/2018	\$ / R 2018/12/07	14.65	P	Any day expiry	0.56431	0.72937			29.24941	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/07	14.65	C	Any day expiry	0.16771	0.09567			-42.95704	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/07	14.07	C	Any day expiry	0.00000	0.25591			100.00000	0.00000	0.00000	125
07/11/2018	\$ / R 2018/12/07	14.50	P	Any day expiry	0.00000	0.60803			100.00000	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/07	14.50	C	Any day expiry	0.00000	0.12433			100.00000	0.00000	0.00000	125
07/11/2018	\$ / R 2018/12/07	13.75	C	Any day expiry	0.00000	0.42542			100.00000	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/07	13.75	P	Any day expiry	0.00000	0.15912			100.00000	0.00000	0.00000	125
07/11/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.14621	0.21568			47.51428	0.00000	0.00000	7,500
07/11/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.09791	0.05323			-45.63075	0.00000	0.00000	7,500
07/11/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.08714	0.13513			55.07312	0.00000	0.00000	20,000
07/11/2018	\$ / R 2018/12/11			Any day expiry	14.26030	14.02390			-1.65775	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.46840	1.68405			14.68568	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.03870	0.01795			-53.63030	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.54651	0.37958			-30.54444	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.69744	0.50903			-27.01480	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.91761	1.10933			20.89353	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.76299	0.94152			23.39852	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/12			Any day expiry	14.26200	14.02560			-1.65755	0.00000	0.00000	3,672
07/11/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.13499	0.07712			-42.86872	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.11020	0.06221			-43.54628	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.91638	1.10421			20.49649	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.71403	1.93471			12.87458	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.00328	0.00226			-31.20941	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.09226	0.87360			-20.01866	0.00000	0.00000	7,100
07/11/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.76877	0.94520			22.94845	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.50520	0.34869			-30.97839	0.00000	0.00000	39,589
07/11/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.13774	0.20187			46.55406	0.00000	0.00000	500
07/11/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.47499	0.32394			-31.80098	0.00000	0.00000	20,000
07/11/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.72914	0.90215			23.72886	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.00511	0.00685			34.04060	0.00000	0.00000	39,589
07/11/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.36693	2.13078			-9.97699	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.18465	0.96221			-18.77648	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.51661	2.28038			-9.38706	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.40224	0.26790			-33.39773	0.00000	0.00000	20,000
07/11/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.54958	0.70346			27.99894	0.00000	0.00000	1,000
07/11/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.55667	0.71144			27.80196	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.02864	0.04722			64.87707	0.00000	0.00000	5,500
07/11/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00184	0.00219			19.01584	0.00000	0.00000	5,500
07/11/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.06213	0.03271			-47.35822	0.00000	0.00000	29,600
07/11/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.37319	0.50057			34.13370	0.00000	0.00000	31,047
07/11/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00246	0.00303			23.02787	0.00000	0.00000	7,300
07/11/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.10896	0.16325			49.82920	0.00000	0.00000	7,300
07/11/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.12178	0.06956			-42.88119	0.00000	0.00000	10,000
07/11/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.01807	1.78232			-11.68210	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.66703	0.48587			-27.15868	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.32662	1.09968			-17.10629	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.62209	0.78455			26.11442	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.69794	0.86811			24.38275	0.00000	0.00000	135,000
07/11/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.40352	0.53614			32.86794	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.34246	0.22477			-34.36434	0.00000	0.00000	51,000
07/11/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.63817	0.46090			-27.77814	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	0.75004	0.55881			-25.49564	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.03158	0.01477			-53.21287	0.00000	0.00000	121,970
07/11/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.28123	0.38749			37.78191	0.00000	0.00000	36,200
07/11/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.37770	1.58776			15.24669	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.00969	0.00431			-55.53468	0.00000	0.00000	13,650
07/11/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.03507	0.01653			-52.86702	0.00000	0.00000	20,300
07/11/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.09281	0.05138			-44.63982	0.00000	0.00000	50

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.59997	0.75993			26.66054	0.00000	0.00000	3,000
07/11/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.17733	1.38021			17.23164	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.01616	0.02848			76.19599	0.00000	0.00000	1,500
07/11/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.73880	2.97338			8.56485	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.68914	0.50515			-26.69887	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.40754	0.27180			-33.30683	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.86674	2.09114			12.02108	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.95342	2.17955			11.57628	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.17745	0.10674			-39.84817	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.14218	0.08287			-41.71774	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.03569	0.01684			-52.80582	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.32094	0.20871			-34.96960	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	2.24544	2.47583			10.26050	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	14.82	P	Foreign Exchange Future	0.00000	0.88509			100.00000	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.26540	14.02900			-1.65716	14.19160	13.95130	800,432
07/11/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.10863	0.06123			-43.63944	0.00000	0.00000	500
07/11/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.93323	1.12223			20.25136	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.02686	0.04460			66.06094	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.88872	1.65323			-12.46833	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00332	0.00423			27.38041	0.00000	0.00000	39,589
07/11/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.18980	0.26969			42.09699	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.06494	0.10136			56.07598	0.00000	0.00000	29,800
07/11/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.83034	0.63036			-24.08437	0.00000	0.00000	228,616
07/11/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.52174	1.28934			-15.27155	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.00634	0.01034			63.23996	0.00000	0.00000	1,000
07/11/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.44137	0.58010			31.43124	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.26677	0.16910			-36.61154	0.00000	0.00000	11,300
07/11/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.13161	0.19372			47.18954	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.61701	0.44272			-28.24769	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.59098	1.35698			-14.70832	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.00558	0.00798			42.84666	0.00000	0.00000	10,000
07/11/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.61005	0.43677			-28.40509	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.13466	0.19777			46.87037	0.00000	0.00000	10,000
07/11/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.06786	1.83203			-11.40468	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.76154	1.98348			12.59902	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.02694	0.01248			-53.68925	0.00000	0.00000	5,000
07/11/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.01122	0.02068			84.39721	0.00000	0.00000	500
07/11/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.38518	0.51468			33.61919	0.00000	0.00000	4,428
07/11/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.30058	0.19368			-35.56554	0.00000	0.00000	500
07/11/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.12277	0.18190			48.15950	0.00000	0.00000	700
07/11/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.67618	1.89577			13.10103	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	0.98442	0.77122			-21.65759	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.03902	0.06222			59.45580	0.00000	0.00000	13,650
07/11/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.39179	0.26025			-33.57445	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.27639	0.38125			37.93954	0.00000	0.00000	235,564

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.89557	2.12058			11.87009	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.02097	0.00958			-54.33014	0.00000	0.00000	10,000
07/11/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.39621	1.60679			15.08228	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.05161	0.02579			-50.02558	0.00000	0.00000	4,428
07/11/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.36651	0.24194			-33.98922	0.00000	0.00000	51,000
07/11/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.30111	0.41294			37.13706	0.00000	0.00000	13,650
07/11/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.30413	1.51197			15.93756	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.05953	0.03097			-47.96912	0.00000	0.00000	24,570
07/11/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.19537	0.11893			-39.12738	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.34717	0.22812			-34.29237	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.32177	0.43912			36.46870	0.00000	0.00000	24,570
07/11/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.23156	1.00748			-18.19501	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.24616	0.15437			-37.29023	0.00000	0.00000	1,200
07/11/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.48076	0.62536			30.07901	0.00000	0.00000	15,500
07/11/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.00420	0.00238			-43.43326	0.00000	0.00000	3,700
07/11/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.54076	2.77373			9.16914	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.00616	0.00273			-55.74548	0.00000	0.00000	13,150
07/11/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.08639	0.04745			-45.07908	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	1.07099	1.26845			18.43689	0.00000	0.00000	500
07/11/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.53663	0.37476			-30.16391	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.17123	0.24576			43.52608	0.00000	0.00000	35,000
07/11/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.28512	0.18238			-36.03445	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.40972	0.54338			32.62213	0.00000	0.00000	1,000
07/11/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.73701	0.91072			23.56963	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.15241	0.08972			-41.13359	0.00000	0.00000	50,000
07/11/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.35554	0.47971			34.92486	0.00000	0.00000	35,000
07/11/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.01084	0.00483			-55.42801	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.92480	1.11321			20.37338	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.11178	0.06321			-43.45263	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.31704	1.09037			-17.21085	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.02943	0.01371			-53.43119	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00103	0.00114			11.50020	0.00000	0.00000	2,764
07/11/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.97788	3.21326			7.90416	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.14417	0.08420			-41.60151	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.60314	0.43087			-28.56303	0.00000	0.00000	588
07/11/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.20959	0.29494			40.72195	0.00000	0.00000	58,250
07/11/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.03149	0.05138			63.16602	0.00000	0.00000	17,800
07/11/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.15454	0.09115			-41.01620	0.00000	0.00000	1,000
07/11/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.64051	1.40585			-14.30415	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00153	0.00178			16.50835	0.00000	0.00000	11,300
07/11/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.01925	0.03321			72.55714	0.00000	0.00000	11,300
07/11/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00121	0.00138			13.55568	0.00000	0.00000	228,616
07/11/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.26684	0.36890			38.24883	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.26719	2.03112			-10.41239	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.21498	0.13246			-38.38599	0.00000	0.00000	81,900

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.21207	0.13044			-38.49357	0.00000	0.00000	1,500
07/11/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.07404	0.85622			-20.28025	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.09970	0.05564			-44.19175	0.00000	0.00000	27,030
07/11/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.45199	1.66409			14.60775	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.24724	2.01119			-10.50396	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.04542	0.02185			-51.89249	0.00000	0.00000	7,500
07/11/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.27673	1.48371			16.21123	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.06038	0.03154			-47.76568	0.00000	0.00000	5,000
07/11/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.30859	0.19957			-35.32817	0.00000	0.00000	100
07/11/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.67436	0.49225			-27.00474	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.86638	1.05056			21.25884	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00267	0.00332			24.20749	0.00000	0.00000	3,300
07/11/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.11163	0.16687			49.48791	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.18749	0.11355			-39.43878	0.00000	0.00000	70,000
07/11/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.16334	0.09711			-40.54430	0.00000	0.00000	400
07/11/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.28892	0.18514			-35.91770	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.32706	0.44577			36.29847	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.08464	0.12981			53.37194	0.00000	0.00000	68,500
07/11/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.38663	0.25649			-33.66083	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.06394	0.03392			-46.95292	0.00000	0.00000	1,867
07/11/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.05310	0.02676			-49.61217	0.00000	0.00000	31,047
07/11/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.30429	2.53531			10.02562	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.61967	1.83753			13.45081	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.10709	0.06026			-43.73225	0.00000	0.00000	500
07/11/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	1.02741	1.22238			18.97698	0.00000	0.00000	50
07/11/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.07273	0.03921			-46.09425	0.00000	0.00000	4,372
07/11/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.10374	0.15615			50.51473	0.00000	0.00000	13,150
07/11/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.26214	0.36280			38.40071	0.00000	0.00000	4,372
07/11/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.99210	2.21892			11.38633	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.02214	0.01014			-54.20441	0.00000	0.00000	38,250
07/11/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.01882	0.00855			-54.56749	0.00000	0.00000	2,000
07/11/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.65205	0.81774			25.41066	0.00000	0.00000	13,150
07/11/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	1.11501	1.31482			17.91947	0.00000	0.00000	35,000
07/11/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.77678	0.95387			22.79713	0.00000	0.00000	35,000
07/11/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.61029	1.82784			13.51035	0.00000	0.00000	2,000
07/11/2018	\$ / R 2018/12/14	14.82	C	Foreign Exchange Future	0.00000	0.09409			100.00000	0.00000	0.00000	250
07/11/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.05235	0.02627			-49.81787	0.00000	0.00000	500
07/11/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.01164	0.02137			83.51926	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.00407	0.00531			30.48616	0.00000	0.00000	26,400
07/11/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.76947	1.53431			-13.28979	0.00000	0.00000	228,616
07/11/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.62643	2.39014			-8.99634	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.01350	0.02432			80.13331	0.00000	0.00000	177,520
07/11/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.27890	1.05332			-17.63860	0.00000	0.00000	6,000
07/11/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.04689	0.83038			-20.68121	0.00000	0.00000	10,000
07/11/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.85812	1.04167			21.38982	0.00000	0.00000	25,700

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
07/11/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.12352	0.07067			-42.78474	0.00000	0.00000	101,333
07/11/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00179	0.00212			18.57991	0.00000	0.00000	174,530
07/11/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.56380	0.71945			27.60680	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.20920	0.12845			-38.60050	0.00000	0.00000	5,500
07/11/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.65962	0.82610			25.23894	0.00000	0.00000	700
07/11/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.17502	0.10510			-39.94966	0.00000	0.00000	127,100
07/11/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.98430	1.17664			19.54096	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.04739	0.02309			-51.26838	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.48002	1.69285			14.38040	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.16749	1.93153			-10.88655	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00209	0.00253			20.75931	0.00000	0.00000	8,580
07/11/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.87210	0.66792			-23.41306	0.00000	0.00000	500
07/11/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.05670	0.08892			56.81296	0.00000	0.00000	4,080
07/11/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.29498	1.50254			16.02782	0.00000	0.00000	600
07/11/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.41828	0.27974			-33.12136	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.25288	0.35074			38.69691	0.00000	0.00000	1,867
07/11/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.25854	1.46492			16.39832	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.94169	1.13126			20.13040	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	0.97560	0.76290			-21.80193	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.04020	0.06390			58.95455	0.00000	0.00000	135,000
07/11/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.50775	1.72167			14.18768	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.04315	0.02067			-52.10508	0.00000	0.00000	135,000
07/11/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.01750	0.00792			-54.71520	0.00000	0.00000	750
07/11/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.08041	0.04382			-45.50973	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.24286	0.15203			-37.40145	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.48746	0.63303			29.86175	0.00000	0.00000	3,388
07/11/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.41596	0.55065			32.37899	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.28136	0.17965			-36.15096	0.00000	0.00000	100,000
07/11/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.38695	1.59727			15.16414	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.78891	0.96128			21.84866	0.00000	0.00000	35,000
07/11/2018	\$ / R 2018/12/20			Any day expiry	14.27560	14.03930			-1.65527	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	1.12218	1.31706			17.36593	0.00000	0.00000	35,000
07/11/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.09778	0.05636			-42.36319	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.16451	0.10058			-38.86322	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.34838	0.23421			-32.77315	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.37278	0.49491			32.75972	0.00000	0.00000	35,000
07/11/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.56352	0.40222			-28.62420	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.18792	0.26292			39.90858	0.00000	0.00000	35,000
07/11/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.20374	0.12870			-36.83000	0.00000	0.00000	1,000
07/11/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.04655	0.07200			54.65811	0.00000	0.00000	1,000
07/11/2018	\$ / R 2018/12/21			Any day expiry	14.27730	14.04100			-1.65507	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.03486	0.05486			57.38185	0.00000	0.00000	1,000
07/11/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.11216	0.89586			-19.44831	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.67644	0.83770			23.83966	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.02385	0.81300			-20.59417	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.61062	0.76487			25.26228	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.22792	0.14587			-35.99707	0.00000	0.00000	1,000
07/11/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.43204	0.30454			-29.51209	0.00000	0.00000	500
07/11/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.18917	0.12187			-35.57586	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.29456	3.52694			7.05361	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/31			Any day expiry	14.29440	14.05810			-1.65309	0.00000	0.00000	3,420
07/11/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.32264	1.10058			-16.78901	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.02824	0.04248			50.43166	0.00000	0.00000	500
07/11/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.35764	0.46644			30.42061	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.37325	0.48564			30.11102	0.00000	0.00000	250
07/11/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.01950	0.00923			-52.67962	0.00000	0.00000	500
07/11/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.85477	1.02377			19.77158	0.00000	0.00000	250
07/11/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.00896	0.00504			-43.70479	0.00000	0.00000	500
07/11/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.41765	0.29374			-29.66814	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.65510	2.88113			8.51293	0.00000	0.00000	0
07/11/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.17869	0.24517			37.20122	0.00000	0.00000	1,000
07/11/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.67309	0.50327			-25.23059	0.00000	0.00000	0
07/11/2018	\$ / R 2019/01/02			Any day expiry	14.29780	14.06150			-1.65270	0.00000	0.00000	55
07/11/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.02304	0.03468			50.55278	0.00000	0.00000	0
07/11/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.42084	1.19618			-15.81134	0.00000	0.00000	0
07/11/2018	\$ / R 2019/01/07	14.12	C	Any day expiry	0.00000	0.37098			100.00000	0.00000	0.00000	250
07/11/2018	\$ / R 2019/01/07	13.64	P	Any day expiry	0.00000	0.19917			100.00000	0.00000	0.00000	250
07/11/2018	\$ / R 2019/01/07			Any day expiry	14.11440	14.07000			-0.31457	0.00000	0.00000	0
07/11/2018	\$ / R 2019/01/07	14.12	P	Any day expiry	0.00000	0.42098			100.00000	0.00000	0.00000	0
07/11/2018	\$ / R 2019/01/07	14.65	P	Any day expiry	0.00000	0.78289			100.00000	0.00000	0.00000	0
07/11/2018	\$ / R 2019/01/07	14.65	C	Any day expiry	0.00000	0.20289			100.00000	0.00000	0.00000	250
07/11/2018	\$ / R 2019/01/07	13.64	C	Any day expiry	0.00000	0.62917			100.00000	0.00000	0.00000	0
07/11/2018	\$ / R 2019/01/15			Any day expiry	14.19110	14.08390			-0.75540	0.00000	0.00000	150
07/11/2018	\$ / R 2019/01/15	14.19	P	Any day expiry	0.00000	0.48365			100.00000	0.00000	0.00000	0
07/11/2018	\$ / R 2019/01/15	14.19	C	Any day expiry	0.00000	0.37755			100.00000	0.00000	0.00000	0
07/11/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.69175	1.46053			-13.66776	0.00000	0.00000	0
07/11/2018	\$ / R 2019/01/18			Any day expiry	14.32570	14.08920			-1.65088	0.00000	0.00000	0
07/11/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.02605	0.03133			20.24850	0.00000	0.00000	263
07/11/2018	\$ / R 2019/01/30	14.88	P	Any day expiry	0.84880	1.00006			17.81947	0.00000	0.00000	0
07/11/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.44962	1.23400			-14.87469	0.00000	0.00000	0
07/11/2018	\$ / R 2019/01/30			Any day expiry	14.34680	14.11010			-1.64985	0.00000	0.00000	55
07/11/2018	\$ / R 2019/01/30	14.88	C	Any day expiry	0.31560	0.23016			-27.07429	0.00000	0.00000	4,000
07/11/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.05282	0.07390			39.89451	0.00000	0.00000	0
07/11/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.54787	0.41802			-23.70085	0.00000	0.00000	0
07/11/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.59988	1.37561			-14.01784	0.00000	0.00000	0
07/11/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.05999	0.08320			38.68726	0.00000	0.00000	500
07/11/2018	\$ / R 2019/01/31			Any day expiry	14.34860	14.11180			-1.65034	0.00000	0.00000	2,093
07/11/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	1.03888	1.20353			15.84893	0.00000	0.00000	0
07/11/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.25748	0.18533			-28.02081	0.00000	0.00000	250
07/11/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.57191	0.43746			-23.50942	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.42331	0.52566			24.17758	0.00000	0.00000	250
07/11/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.31399	1.49406			13.70469	0.00000	0.00000	0
07/11/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.19259	0.13586			-29.45308	0.00000	0.00000	250
07/11/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.44927	0.55622			23.80502	0.00000	0.00000	250
07/11/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.04128	0.05381			30.35261	0.00000	0.00000	0
07/11/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.40859	1.19500			-15.16342	0.00000	0.00000	0
07/11/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.52112	0.63933			22.68383	0.00000	0.00000	0
07/11/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.48972	0.37113			-24.21579	0.00000	0.00000	500
07/11/2018	\$ / R 2019/02/13			Any day expiry	14.37150	14.13450			-1.64910	0.00000	0.00000	70
07/11/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.30563	0.22763			-25.52308	0.00000	0.00000	0
07/11/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.03413	1.19313			15.37446	0.00000	0.00000	0
07/11/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.50298	0.60786			20.85332	0.00000	0.00000	250
07/11/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.31219	0.23769			-23.86408	0.00000	0.00000	250
07/11/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.65759	0.78092			18.75394	0.00000	0.00000	0
07/11/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.47685	0.57797			21.20704	0.00000	0.00000	250
07/11/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.24220	0.18136			-25.11952	0.00000	0.00000	250
07/11/2018	\$ / R 2019/02/28			Any day expiry	14.39800	14.16060			-1.64884	0.00000	0.00000	5,841
07/11/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.65098	0.51846			-20.35596	0.00000	0.00000	0
07/11/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.18419	1.34709			13.75627	0.00000	0.00000	0
07/11/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.53559	0.42152			-21.29894	0.00000	0.00000	500
07/11/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.67485	0.53857			-20.19345	0.00000	0.00000	0
07/11/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.47420	1.65076			11.97677	0.00000	0.00000	0
07/11/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.06701	0.08601			28.35644	0.00000	0.00000	0
07/11/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.63501	1.41661			-13.35766	0.00000	0.00000	0
07/11/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.48492	1.27668			-14.02366	0.00000	0.00000	0
07/11/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.08692	0.11608			33.54690	0.00000	0.00000	500
07/11/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.15620	0.11559			-25.99909	0.00000	0.00000	10,000
07/11/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.41179	1.21226			-14.13343	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.97006	3.18301			7.17004	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.54621	0.43654			-20.07850	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.05731	2.24778			9.25836	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.38349	1.55128			12.12822	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.14928	0.96616			-15.93370	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	1.08007	0.90467			-16.23923	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.50552	0.60604			19.88408	0.00000	0.00000	2,000
07/11/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.40595	0.31912			-21.39005	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.17317	0.21964			26.84021	0.00000	0.00000	135,043
07/11/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.62305	0.50226			-19.38654	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.34176	0.42223			23.54627	0.00000	0.00000	1,000
07/11/2018	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.43357	0.34187			-21.15087	0.00000	0.00000	200
07/11/2018	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.19134	0.24116			26.04104	0.00000	0.00000	2,100
07/11/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.34951	0.27272			-21.96862	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.16554	1.32203			13.42681	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.64545	2.41274			-8.79663	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00944	0.01229			30.16677	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.98131	0.81810			-16.63146	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.97536	1.11955			14.78279	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.12794	1.28225			13.68066	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.41557	1.58485			11.95844	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.00765	1.78269			-11.20498	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.53326	1.32754			-13.41711	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.69759	0.56559			-18.92234	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.63742	0.75389			18.27078	0.00000	0.00000	7,000
07/11/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.09011	0.11552			28.19015	0.00000	0.00000	16,000
07/11/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.32142	0.24980			-22.28420	0.00000	0.00000	108
07/11/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.32442	2.52215			8.50685	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.87844	1.01556			15.60941	0.00000	0.00000	4,145
07/11/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.24488	0.18547			-24.25927	0.00000	0.00000	4,145
07/11/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.12588	0.16297			29.46281	0.00000	0.00000	138,000
07/11/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.70978	0.83309			17.37263	0.00000	0.00000	138,000
07/11/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.60292	0.48497			-19.56283	0.00000	0.00000	224,707
07/11/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.79797	1.97987			10.11708	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.63762	1.81427			10.78706	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.25060	1.06060			-15.19274	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.48184	0.38207			-20.70607	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.01355	0.84621			-16.51033	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.78297	2.99087			7.47068	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.27683	0.34576			24.89817	0.00000	0.00000	14,200
07/11/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.31725	0.39426			24.27476	0.00000	0.00000	262,812
07/11/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.06261	0.04651			-25.71572	0.00000	0.00000	7,100
07/11/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.03250	1.18067			14.35046	0.00000	0.00000	77,255
07/11/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.49221	1.28850			-13.65145	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	1.00057	0.83487			-16.56008	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.29077	0.36297			24.83226	0.00000	0.00000	10,000
07/11/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.30640	2.50369			8.55401	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.31329	0.24318			-22.37817	0.00000	0.00000	224,757
07/11/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.39950	1.56804			12.04290	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.30930	0.23994			-22.42464	0.00000	0.00000	1
07/11/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.35406	0.27645			-21.91799	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.23426	1.39455			12.98744	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.42980	14.19190			-1.64867	14.35000	14.14080	51,949
07/11/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.39442	2.16403			-9.62202	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.02462	0.03213			30.49272	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.81086	0.66495			-17.99453	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.43106	0.52305			21.34068	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.20508	0.25736			25.48952	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.18488	0.99926			-15.66610	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.44516	0.35145			-21.05185	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.91575	0.75890			-17.12816	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.34595	0.42700			23.42794	0.00000	0.00000	721

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.04785	0.06079			27.04876	0.00000	0.00000	721
07/11/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.54779	0.65369			19.33247	0.00000	0.00000	7,028
07/11/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.76436	2.97172			7.50132	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.11416	0.08362			-26.74903	0.00000	0.00000	7,028
07/11/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.59114	0.47488			-19.66722	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.69134	0.81298			17.59472	0.00000	0.00000	108
07/11/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.15422	0.11405			-26.04460	0.00000	0.00000	50
07/11/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.48824	0.38746			-20.64134	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.89204	1.03017			15.48472	0.00000	0.00000	134,750
07/11/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.12784	2.32037			9.04823	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.17764	0.13227			-25.53923	0.00000	0.00000	134,750
07/11/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.11277	0.08277			-26.59782	0.00000	0.00000	2,500
07/11/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.81612	0.66963			-17.94878	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.42632	0.51773			21.44359	0.00000	0.00000	7,100
07/11/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.39802	0.31261			-21.45879	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.09822	1.25071			13.88512	0.00000	0.00000	7,100
07/11/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.13199	0.17036			29.06581	0.00000	0.00000	10,125
07/11/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.09986	0.07491			-24.98157	0.00000	0.00000	10,125
07/11/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.76641	0.89464			16.73105	0.00000	0.00000	10,000
07/11/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.18711	0.13968			-25.34758	0.00000	0.00000	10,000
07/11/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.21948	0.27426			24.95730	0.00000	0.00000	50
07/11/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.25027	0.31277			24.97576	0.00000	0.00000	9,570
07/11/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.73532	0.59794			-18.68319	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.07615	1.22722			14.03771	0.00000	0.00000	1,000
07/11/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.27297	1.08154			-15.03750	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.49148	0.39019			-20.60912	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.43644	0.34424			-21.12679	0.00000	0.00000	100
07/11/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.64325	0.76036			18.20657	0.00000	0.00000	1,000
07/11/2018	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.92156	0.76413			-17.08281	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	1.00377	1.14997			14.56454	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	1.22114	1.03306			-15.40154	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.24971	1.41082			12.89249	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.37534	0.29393			-21.68868	0.00000	0.00000	2,785
07/11/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.10319	3.86546			-5.79385	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01565	0.02084			33.17120	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.93924	2.70419			-7.99707	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.15045	1.30607			13.52752	0.00000	0.00000	2,500
07/11/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.55862	0.66586			19.19656	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.30151	0.37620			24.77307	0.00000	0.00000	17,981
07/11/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.32349	0.25148			-22.26051	0.00000	0.00000	20,000
07/11/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.38774	0.30415			-21.55803	0.00000	0.00000	720
07/11/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.30537	0.23675			-22.47069	0.00000	0.00000	721
07/11/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.10346	0.13564			31.10326	0.00000	0.00000	15,434
07/11/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.62722	0.50579			-19.36108	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.77366	2.98130			7.48603	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.61991	1.40742			-13.11778	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.83745	0.68867			-17.76574	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.35162	1.51790			12.30173	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.70508	1.88357			10.46843	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.60246	1.39126			-13.18009	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.28293	0.21802			-22.94108	0.00000	0.00000	139,342
07/11/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.43568	1.23487			-13.98726	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.57958	0.46499			-19.77137	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.67312	0.79307			17.82030	0.00000	0.00000	10,050
07/11/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.22777	0.17177			-24.58501	0.00000	0.00000	11,406
07/11/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.25742	0.19617			-23.79402	0.00000	0.00000	10
07/11/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.18080	0.22870			26.49304	0.00000	0.00000	134,750
07/11/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.28375	0.35431			24.86740	0.00000	0.00000	2,500
07/11/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.02663	0.85766			-16.45908	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.95705	0.97616			-16.81089	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.10417	0.07754			-25.56853	0.00000	0.00000	41,300
07/11/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.03281	4.25461			5.49986	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.40065	0.31476			-21.43646	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.42230	0.33257			-21.24845	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.66238	2.86751			7.70489	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.11241	0.14660			30.41890	0.00000	0.00000	1,155
07/11/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.11434	0.93503			-16.09071	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.23454	0.29313			24.98286	0.00000	0.00000	10,000
07/11/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.87168	1.00829			15.67209	0.00000	0.00000	135,043
07/11/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.65442	1.83153			10.70574	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.25422	0.19343			-23.90989	0.00000	0.00000	135,043
07/11/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.99664	1.14234			14.61842	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.63566	0.51292			-19.30906	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.62586	0.74102			18.40053	0.00000	0.00000	2,100
07/11/2018	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.78100	1.96228			10.17856	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.23080	0.17418			-24.53191	0.00000	0.00000	2,100
07/11/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.35177	0.27458			-21.94296	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.24197	1.40268			12.93994	0.00000	0.00000	262,812
07/11/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00339	0.00356			4.93700	0.00000	0.00000	1,000
07/11/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.74365	1.52427			-12.58149	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.07385	0.09237			25.08372	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.38025	0.29797			-21.63676	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.70384	2.47069			-8.62281	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01404	0.01879			33.85328	0.00000	0.00000	1,000
07/11/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.66110	0.77992			17.97323	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.61090	0.49182			-19.49267	0.00000	0.00000	1,000
07/11/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.68842	0.55776			-18.98019	0.00000	0.00000	250
07/11/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.17771	0.99258			-15.71927	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.20791	0.26068			25.38241	0.00000	0.00000	20,000
07/11/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.34369	1.50958			12.34571	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.97069	1.74641			-11.38096	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.05089	0.06451			26.75564	0.00000	0.00000	720
07/11/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.89279	0.73825			-17.30969	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.36299	0.44635			22.96465	0.00000	0.00000	720
07/11/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.11346	0.08320			-26.67304	0.00000	0.00000	106,824
07/11/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.40765	0.49677			21.86224	0.00000	0.00000	17,406
07/11/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.16064	3.37618			6.81928	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.09044	0.06808			-24.72975	0.00000	0.00000	16,000
07/11/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.09266	0.11936			28.80783	0.00000	0.00000	139,342
07/11/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.66598	0.53864			-19.12054	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.58618	0.69674			18.86144	0.00000	0.00000	139,342
07/11/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.51313	1.68612			11.43280	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.90929	2.09508			9.73075	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.20909	0.15698			-24.92335	0.00000	0.00000	138,000
07/11/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.33370	1.13858			-14.62990	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.15390	0.19668			27.79809	0.00000	0.00000	224,707
07/11/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.48503	0.38476			-20.67404	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.88523	1.02286			15.54665	0.00000	0.00000	10,010
07/11/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.51472	0.40982			-20.37981	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.82492	0.95792			16.12281	0.00000	0.00000	24,326
07/11/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.64324	3.86266			6.02274	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.07304	0.05456			-25.29872	0.00000	0.00000	14,200
07/11/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.70866	2.91467			7.60583	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.11846	0.08657			-26.91603	0.00000	0.00000	262,812
07/11/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.38273	0.30002			-21.61055	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.14293	1.29812			13.57823	0.00000	0.00000	41,300
07/11/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.90437	3.11564			7.27403	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.09085	1.24286			13.93552	0.00000	0.00000	99,824
07/11/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.12218	0.08941			-26.81802	0.00000	0.00000	63,500
07/11/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.65314	2.85810			7.72498	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.12294	0.08999			-26.79786	0.00000	0.00000	12,600
07/11/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.03428	0.04461			30.12315	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/27			Any day expiry	14.44570	14.20760			-1.64824	0.00000	0.00000	3,731
07/11/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.26998	2.04221			-10.03411	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	0.86727	0.71846			-17.15863	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.42157	0.51086			21.18025	0.00000	0.00000	65,000
07/11/2018	\$ / R 2019/03/27	14.50	C	Any day expiry	0.63257	0.51330			-18.85379	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/27	14.50	P	Any day expiry	0.68687	0.80570			17.30143	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.11417	0.14810			29.72145	0.00000	0.00000	500
07/11/2018	\$ / R 2019/03/29			Any day expiry	14.44920	14.21110			-1.64784	0.00000	0.00000	3,029
07/11/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.79573	0.92327			16.02761	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.57493	0.46437			-19.23054	0.00000	0.00000	500
07/11/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.74868	0.61396			-17.99389	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.56337	1.35920			-13.05941	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.77247	0.63458			-17.85078	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.52327	0.62348			19.15005	0.00000	0.00000	250
07/11/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.54948	0.65286			18.81478	0.00000	0.00000	250
07/11/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.62932	1.80266			10.63835	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.28852	0.22376			-22.44773	0.00000	0.00000	250
07/11/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.33910	1.50175			12.14634	0.00000	0.00000	0
07/11/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.35830	0.28285			-21.05779	0.00000	0.00000	250
07/11/2018	\$ / R 2019/04/02			Any day expiry	14.45630	14.21800			-1.64842	0.00000	0.00000	55
07/11/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.12688	0.16337			28.76406	0.00000	0.00000	0
07/11/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.53317	1.33137			-13.16259	0.00000	0.00000	0
07/11/2018	\$ / R 2019/04/26			Any day expiry	14.49870	14.25980			-1.64773	0.00000	0.00000	0
07/11/2018	\$ / R 2019/04/26	15.04	P	Any day expiry	1.07600	1.21705			13.10866	0.00000	0.00000	0
07/11/2018	\$ / R 2019/04/26	15.04	C	Any day expiry	0.53470	0.43685			-18.30000	0.00000	0.00000	4,000
07/11/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.50385	1.66668			10.82788	0.00000	0.00000	0
07/11/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	1.78670	1.95801			9.58841	0.00000	0.00000	0
07/11/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.60901	0.50133			-17.68207	0.00000	0.00000	500
07/11/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.14267	0.17976			25.99596	0.00000	0.00000	3,000
07/11/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.28418	1.10372			-14.05270	0.00000	0.00000	2,500
07/11/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	0.87034	0.73073			-16.04152	0.00000	0.00000	0
07/11/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.12798	0.16106			25.85436	0.00000	0.00000	0
07/11/2018	\$ / R 2019/04/30			Any day expiry	14.50570	14.26670			-1.64763	0.00000	0.00000	1,280
07/11/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.94331	1.07463			13.92058	0.00000	0.00000	0
07/11/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.64837	1.44646			-12.24920	0.00000	0.00000	0
07/11/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.39955	0.32338			-19.06285	0.00000	0.00000	250
07/11/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.33240	0.26471			-20.36258	0.00000	0.00000	250
07/11/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.59082	0.69271			17.24543	0.00000	0.00000	250
07/11/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.26848	0.32702			21.80339	0.00000	0.00000	0
07/11/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.56464	0.66403			17.60118	0.00000	0.00000	250
07/11/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.71368	1.50776			-12.01585	0.00000	0.00000	0
07/11/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	0.84652	0.70941			-16.19700	0.00000	0.00000	0
07/11/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	0.93842	0.79906			-14.85012	0.00000	0.00000	0
07/11/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.16606	0.20672			24.48276	0.00000	0.00000	500
07/11/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.19924	0.24504			22.98522	0.00000	0.00000	0
07/11/2018	\$ / R 2019/05/31			Any day expiry	14.56080	14.32050			-1.65032	0.00000	0.00000	55
07/11/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.62762	0.72856			16.08357	0.00000	0.00000	250
07/11/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.66784	1.83048			9.75142	0.00000	0.00000	0
07/11/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.43864	0.36098			-17.70526	0.00000	0.00000	250
07/11/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	0.96217	0.82052			-14.72158	0.00000	0.00000	0
07/11/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.60137	0.70002			16.40496	0.00000	0.00000	250
07/11/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	1.95858	2.12915			8.70903	0.00000	0.00000	0
07/11/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.36938	0.29965			-18.87701	0.00000	0.00000	250
07/11/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.72686	1.52722			-11.56103	0.00000	0.00000	0
07/11/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.09021	1.22431			12.29972	0.00000	0.00000	0
07/11/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.62004	1.42554			-12.00611	0.00000	0.00000	0
07/11/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.64101	0.53481			-16.56854	0.00000	0.00000	500
07/11/2018	\$ / R 2019/06/03			Any day expiry	14.56610	14.32570			-1.65041	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.04131	0.05631			36.32378	0.00000	0.00000	0
07/11/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.46741	2.24201			-9.13488	0.00000	0.00000	0
07/11/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.90359	3.66337			-6.15363	0.00000	0.00000	0
07/11/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.77592	1.57781			-11.15517	0.00000	0.00000	0
07/11/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.20788	0.25463			22.48717	0.00000	0.00000	0
07/11/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.12180	0.15762			29.41400	0.00000	0.00000	1,000
07/11/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.58315	1.39293			-12.01538	0.00000	0.00000	0
07/11/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.11286	0.96023			-13.71540	0.00000	0.00000	1,000
07/11/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.78000	1.94322			9.16955	0.00000	0.00000	0
07/11/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.17495	0.21837			24.81354	0.00000	0.00000	8,203
07/11/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.90177	0.76885			-14.74000	0.00000	0.00000	30
07/11/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.92808	0.79259			-14.59951	0.00000	0.00000	0
07/11/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.85968	0.97657			13.59750	0.00000	0.00000	8,203
07/11/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.70795	0.81388			14.96401	0.00000	0.00000	0
07/11/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.58570	14.34470			-1.65230	14.48150	14.35180	19,380
07/11/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.82951	0.94429			13.83672	0.00000	0.00000	0
07/11/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.83521	0.70899			-15.11272	0.00000	0.00000	1,000
07/11/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.35992	2.14078			-9.28609	0.00000	0.00000	0
07/11/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.05422	0.07608			40.30659	0.00000	0.00000	1,000
07/11/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.97843	1.10333			12.76509	0.00000	0.00000	0
07/11/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.74413	0.62803			-15.60233	0.00000	0.00000	30,000
07/11/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.44570	0.36792			-17.45173	0.00000	0.00000	911
07/11/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.73607	0.84415			14.68318	0.00000	0.00000	0
07/11/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.84444	2.00897			8.92050	0.00000	0.00000	0
07/11/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.43014	0.35367			-17.77740	0.00000	0.00000	20
07/11/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00789	0.00867			9.99163	0.00000	0.00000	1,000
07/11/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.17022	0.21311			25.19908	0.00000	0.00000	911
07/11/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.66358	1.46933			-11.67678	0.00000	0.00000	0
07/11/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.95750	1.75232			-10.48150	0.00000	0.00000	0
07/11/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.23745	0.28823			21.38512	0.00000	0.00000	30,000
07/11/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.50716	0.59553			17.42398	0.00000	0.00000	0
07/11/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.76065	1.56307			-11.22242	0.00000	0.00000	0
07/11/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.16693	1.00966			-13.47747	0.00000	0.00000	0
07/11/2018	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.16507	1.30127			11.69002	0.00000	0.00000	0
07/11/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.70238	0.80789			15.02092	0.00000	0.00000	0
07/11/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.81538	0.69127			-15.22066	0.00000	0.00000	0
07/11/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.92365	0.78858			-14.62278	0.00000	0.00000	0
07/11/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.68463	1.84579			9.56652	0.00000	0.00000	0
07/11/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.47033	0.39049			-16.97528	0.00000	0.00000	1,000
07/11/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.49128	1.64455			10.27785	0.00000	0.00000	0
07/11/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.52698	0.43925			-16.64761	0.00000	0.00000	0
07/11/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.19538	1.03524			-13.39665	0.00000	0.00000	0
07/11/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.43968	0.52054			18.39015	0.00000	0.00000	25,000
07/11/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.46123	0.54496			18.15313	0.00000	0.00000	5,035
07/11/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.54465	1.70021			10.07102	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.51035	0.42491			-16.74122	0.00000	0.00000	5,035
07/11/2018	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.65077	0.54597			-16.10433	0.00000	0.00000	1,000
07/11/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.56485	3.77160			5.79971	0.00000	0.00000	0
07/11/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.19055	0.15630			-17.97372	0.00000	0.00000	8,203
07/11/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.91923	0.78460			-14.64653	0.00000	0.00000	0
07/11/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.71353	0.81990			14.90680	0.00000	0.00000	0
07/11/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.88188	3.07310			6.63503	0.00000	0.00000	0
07/11/2018	\$ / R 2019/06/20			Any day expiry	14.59630	14.35510			-1.65247	0.00000	0.00000	0
07/11/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.25818	0.20820			-19.36059	0.00000	0.00000	20,000
07/11/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.92058	1.04063			13.04034	0.00000	0.00000	20,000
07/11/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.79688	0.67573			-15.20346	0.00000	0.00000	0
07/11/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.40108	0.32987			-17.75474	0.00000	0.00000	250
07/11/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.47000	0.39048			-16.91909	0.00000	0.00000	250
07/11/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.63073	0.72819			15.45251	0.00000	0.00000	250
07/11/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.22564	1.36277			11.18808	0.00000	0.00000	0
07/11/2018	\$ / R 2019/06/28			Any day expiry	14.61050	14.36900			-1.65292	0.00000	0.00000	0
07/11/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.01756	0.87573			-13.93860	0.00000	0.00000	0
07/11/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.65706	0.75673			15.16851	0.00000	0.00000	250
07/11/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	2.11058	2.28087			8.06834	0.00000	0.00000	0
07/11/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.81950	1.98148			8.90245	0.00000	0.00000	0
07/11/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	1.04123	0.89719			-13.83337	0.00000	0.00000	0
07/11/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.66614	0.56177			-15.66842	0.00000	0.00000	500
07/11/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.18430	0.22957			24.56551	0.00000	0.00000	500
07/11/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.79480	1.59857			-10.93307	0.00000	0.00000	0
07/11/2018	\$ / R 2019/07/01			Any day expiry	14.61590	14.37420			-1.65368	0.00000	0.00000	55
07/11/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.23682	0.28670			21.06499	0.00000	0.00000	0
07/11/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.66272	1.47090			-11.53624	0.00000	0.00000	0
07/11/2018	\$ / R 2019/07/03			Any day expiry	14.61940	14.37770			-1.65328	0.00000	0.00000	0
07/11/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.21124	2.38366			7.79752	0.00000	0.00000	0
07/11/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.48664	1.30536			-12.19376	0.00000	0.00000	0
07/11/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.31724	0.37766			19.04613	0.00000	0.00000	39,250
07/11/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.39064	0.32136			-17.73467	0.00000	0.00000	39,250
07/11/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.68751	0.78514			14.20048	0.00000	0.00000	250
07/11/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.20396	0.25374			24.40585	0.00000	0.00000	500
07/11/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.69890	0.59441			-14.95081	0.00000	0.00000	500
07/11/2018	\$ / R 2019/07/31			Any day expiry	14.66920	14.42620			-1.65653	0.00000	0.00000	0
07/11/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.87316	1.67994			-10.31520	0.00000	0.00000	0
07/11/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.36970	1.50821			10.11240	0.00000	0.00000	0
07/11/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.10671	0.96134			-13.13539	0.00000	0.00000	0
07/11/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	1.13033	0.98291			-13.04200	0.00000	0.00000	0
07/11/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	2.26931	2.43833			7.44828	0.00000	0.00000	0
07/11/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.43851	0.36453			-16.86992	0.00000	0.00000	250
07/11/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.97780	2.13811			8.10530	0.00000	0.00000	0
07/11/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.50700	0.42431			-16.31037	0.00000	0.00000	250
07/11/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.66113	0.75671			14.45750	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2018	\$ / R 2019/08/01	13.24		Any day expiry	1.70679	1.51618			-11.16767	0.00000	0.00000	0
07/11/2018	\$ / R 2019/08/01			Any day expiry	14.67100	14.42790			-1.65701	0.00000	0.00000	55
07/11/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.27579	0.32828			19.03346	0.00000	0.00000	0
07/11/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.82578	0.93244			12.91616	0.00000	0.00000	3,147
07/11/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.49330	0.41300			-16.27810	0.00000	0.00000	3,147
07/11/2018	\$ / R 2019/08/13			Any day expiry	14.69250	14.44870			-1.65935	0.00000	0.00000	0
07/11/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.03828	0.90114			-13.20849	0.00000	0.00000	0
07/11/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.15080	2.31430			7.60187	0.00000	0.00000	0
07/11/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.14034	2.30151			7.53048	0.00000	0.00000	0
07/11/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.44231	2.61182			6.94049	0.00000	0.00000	0
07/11/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.94173	1.75157			-9.79302	0.00000	0.00000	0
07/11/2018	\$ / R 2019/08/30			Any day expiry	14.72320	14.47850			-1.66200	0.00000	0.00000	0
07/11/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.53354	0.45001			-15.65448	0.00000	0.00000	250
07/11/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.68662	0.78162			13.83553	0.00000	0.00000	250
07/11/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.46551	0.39032			-16.15235	0.00000	0.00000	250
07/11/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.21853	0.27307			24.96098	0.00000	0.00000	500
07/11/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.18621	1.03843			-12.45844	0.00000	0.00000	0
07/11/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.71301	0.80993			13.59246	0.00000	0.00000	250
07/11/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	1.20982	1.06012			-12.37387	0.00000	0.00000	0
07/11/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.51803	1.65901			9.28669	0.00000	0.00000	0
07/11/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.72123	0.61751			-14.38159	0.00000	0.00000	500
07/11/2018	\$ / R 2019/09/02			Any day expiry	14.72860	14.48380			-1.66207	0.00000	0.00000	55
07/11/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.31396	0.37001			17.85091	0.00000	0.00000	0
07/11/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.75256	1.56381			-10.77021	0.00000	0.00000	0
07/11/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.25144	0.20385			-18.92533	0.00000	0.00000	20,000
07/11/2018	\$ / R 2019/09/05			Any day expiry	14.73400	14.48900			-1.66282	0.00000	0.00000	0
07/11/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.51744	4.71485			4.37005	0.00000	0.00000	0
07/11/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.01845	3.77262			-6.11754	0.00000	0.00000	0
07/11/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.66964	0.57343			-14.36766	0.00000	0.00000	1,000
07/11/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.36848	1.20826			-11.70828	0.00000	0.00000	0
07/11/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.89201	3.06995			6.15263	0.00000	0.00000	0
07/11/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.29735	0.25177			-15.32904	0.00000	0.00000	1,200
07/11/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.55538	1.69572			9.02260	0.00000	0.00000	2,571
07/11/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.33671	0.28588			-15.09793	0.00000	0.00000	2,571
07/11/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.24959	3.43960			5.84720	0.00000	0.00000	0
07/11/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.76824	0.86818			13.00943	0.00000	0.00000	33,151
07/11/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.28734	0.24312			-15.39161	0.00000	0.00000	33,715
07/11/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64239	0.73331			14.15278	0.00000	0.00000	33,715
07/11/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.40195	1.23764			-11.72029	0.00000	0.00000	0
07/11/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.37769	0.43903			16.24097	0.00000	0.00000	0
07/11/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.75390	14.50830			-1.66464	0.00000	0.00000	15,645
07/11/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01455	0.01432			-1.58114	0.00000	0.00000	1,000
07/11/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.35667	2.14677			-8.90654	0.00000	0.00000	0
07/11/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.10277	0.13847			34.73910	0.00000	0.00000	1,000
07/11/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.78574	1.93513			8.36561	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.41591	0.34825			-16.26923	0.00000	0.00000	800
07/11/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.24784	1.09771			-12.03109	0.00000	0.00000	0
07/11/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.70394	0.79941			13.56235	0.00000	0.00000	2,700
07/11/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.43949	3.63337			5.63685	0.00000	0.00000	0
07/11/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.34339	0.29167			-15.06204	0.00000	0.00000	2,700
07/11/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.02899	0.89530			-12.99222	0.00000	0.00000	0
07/11/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.99509	1.10700			11.24634	0.00000	0.00000	1,200
07/11/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.74928	0.64402			-14.04873	0.00000	0.00000	0
07/11/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.55805	0.63934			14.56633	0.00000	0.00000	81,930
07/11/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.84555	4.04394			5.15899	0.00000	0.00000	0
07/11/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.30945	0.26224			-15.25551	0.00000	0.00000	81,930
07/11/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.54813	1.68816			9.04521	0.00000	0.00000	0
07/11/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.58458	0.66996			14.60436	0.00000	0.00000	800
07/11/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.01345	4.21347			4.98374	0.00000	0.00000	0
07/11/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.51281	3.70758			5.54436	0.00000	0.00000	0
07/11/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.42712	1.56152			9.41769	0.00000	0.00000	5,000
07/11/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.36349	0.30790			-15.29344	0.00000	0.00000	5,000
07/11/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.19214	1.04648			-12.21812	0.00000	0.00000	0
07/11/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.81027	4.99982			3.94048	0.00000	0.00000	0
07/11/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.16344	4.36482			4.83670	0.00000	0.00000	0
07/11/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.30629	1.15161			-11.84145	0.00000	0.00000	0
07/11/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.67508	1.49118			-10.97878	0.00000	0.00000	0
07/11/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.37423	0.43522			16.29767	0.00000	0.00000	0
07/11/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.68159	1.49733			-10.95740	0.00000	0.00000	0
07/11/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.75203	0.64646			-14.03771	0.00000	0.00000	0
07/11/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.80102	0.68982			-13.88203	0.00000	0.00000	0
07/11/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.24417	0.18812			-22.95580	0.00000	0.00000	33,151
07/11/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.28160	1.12882			-11.92067	0.00000	0.00000	0
07/11/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.66770	0.76052			13.90219	0.00000	0.00000	141,127
07/11/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.20105	4.40275			4.80108	0.00000	0.00000	0
07/11/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.28495	0.24105			-15.40769	0.00000	0.00000	141,127
07/11/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.38118	0.44288			16.18579	0.00000	0.00000	0
07/11/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.68813	1.50352			-10.93576	0.00000	0.00000	0
07/11/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.26448	1.11472			-11.84372	0.00000	0.00000	0
07/11/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	1.28815	1.13656			-11.76817	0.00000	0.00000	0
07/11/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.64962	1.79227			8.64714	0.00000	0.00000	0
07/11/2018	\$ / R 2019/09/30			Any day expiry	14.77920	14.53290			-1.66653	0.00000	0.00000	0
07/11/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.56394	0.47876			-15.10495	0.00000	0.00000	250
07/11/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.28474	2.44586			7.05183	0.00000	0.00000	0
07/11/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.70895	0.80366			13.35880	0.00000	0.00000	250
07/11/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.60457	2.77424			6.51420	0.00000	0.00000	0
07/11/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.49377	0.41714			-15.51989	0.00000	0.00000	250
07/11/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.73528	0.83182			13.12940	0.00000	0.00000	250
07/11/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.74882	0.64517			-13.84241	0.00000	0.00000	500
07/11/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.23468	0.29039			23.73545	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.01388	1.82329			-9.46412	0.00000	0.00000	0
07/11/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.34900	0.40630			16.41835	0.00000	0.00000	0
07/11/2018	\$ / R 2019/10/02			Any day expiry	14.78280	14.53640			-1.66680	0.00000	0.00000	55
07/11/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.80180	1.61270			-10.49505	0.00000	0.00000	0
07/11/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.58804	0.50251			-14.54572	0.00000	0.00000	250
07/11/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.73093	0.82510			12.88355	0.00000	0.00000	250
07/11/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.52020	0.44264			-14.90969	0.00000	0.00000	250
07/11/2018	\$ / R 2019/10/31			Any day expiry	14.83520	14.58720			-1.67170	0.00000	0.00000	55
07/11/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.36613	1.21230			-11.26023	0.00000	0.00000	0
07/11/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.80389	1.94865			8.02493	0.00000	0.00000	0
07/11/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.76909	0.66585			-13.42364	0.00000	0.00000	500
07/11/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.34242	1.19033			-11.32910	0.00000	0.00000	0
07/11/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.75722	0.85313			12.66694	0.00000	0.00000	250
07/11/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.38791	0.44800			15.48932	0.00000	0.00000	0
07/11/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.83311	1.64520			-10.25113	0.00000	0.00000	0
07/11/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.08487	1.89403			-9.15373	0.00000	0.00000	0
07/11/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.24967	0.30683			22.89233	0.00000	0.00000	500
07/11/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.45284	2.61531			6.62352	0.00000	0.00000	0
07/11/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	2.77500	2.94544			6.14199	0.00000	0.00000	0
07/11/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.77715	0.87382			12.43889	0.00000	0.00000	250
07/11/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.15778	1.96235			-9.05720	0.00000	0.00000	0
07/11/2018	\$ / R 2019/11/29			Any day expiry	14.89440	14.64080			-1.70265	0.00000	0.00000	0
07/11/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.42155	1.26462			-11.03945	0.00000	0.00000	0
07/11/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.44531	1.28664			-10.97838	0.00000	0.00000	0
07/11/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.26338	0.32155			22.08429	0.00000	0.00000	500
07/11/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	2.91810	3.09197			5.95848	0.00000	0.00000	0
07/11/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.55250	0.47277			-14.43007	0.00000	0.00000	250
07/11/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.59470	2.76091			6.40597	0.00000	0.00000	0
07/11/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.61910	0.53171			-14.11485	0.00000	0.00000	250
07/11/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.75091	0.84584			12.64190	0.00000	0.00000	250
07/11/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.93436	2.08309			7.68879	0.00000	0.00000	0
07/11/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.79876	0.69389			-13.12915	0.00000	0.00000	500
07/11/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.88547	1.69475			-10.11531	0.00000	0.00000	0
07/11/2018	\$ / R 2019/12/02			Any day expiry	14.90080	14.64650			-1.70662	0.00000	0.00000	55
07/11/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.42467	0.48825			14.97137	0.00000	0.00000	0
07/11/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.76875	1.91166			8.07941	0.00000	0.00000	0
07/11/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.56274	0.48262			-14.23665	0.00000	0.00000	1,000
07/11/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.89031	0.77680			-12.75016	0.00000	0.00000	0
07/11/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.92430	14.66760			-1.72001	0.00000	0.00000	9,870
07/11/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.07952	2.84342			-7.66668	0.00000	0.00000	0
07/11/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.04522	0.06582			45.56128	0.00000	0.00000	1,000
07/11/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.78043	1.59510			-10.40904	0.00000	0.00000	0
07/11/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.51613	0.58750			13.82886	0.00000	0.00000	1,000
07/11/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.88759	0.77435			-12.75737	0.00000	0.00000	0
07/11/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.78329	1.92675			8.04510	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.89305	0.77926			-12.74225	0.00000	0.00000	0
07/11/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.01844	3.19502			5.85021	0.00000	0.00000	0
07/11/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.77601	1.91920			8.06206	0.00000	0.00000	0
07/11/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.37638	5.57449			3.68481	0.00000	0.00000	0
07/11/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.30068	0.24209			-19.48593	0.00000	0.00000	2,000
07/11/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	3.06668	3.24596			5.84583	0.00000	0.00000	0
07/11/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07809	2.23224			7.41775	0.00000	0.00000	0
07/11/2018	\$ / R 2019/12/31			Any day expiry	14.96270	14.70200			-1.74233	0.00000	0.00000	0
07/11/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.58938	0.50796			-13.81559	0.00000	0.00000	250
07/11/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.65488	0.56596			-13.57788	0.00000	0.00000	250
07/11/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.77047	0.86662			12.47947	0.00000	0.00000	250
07/11/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.83079	0.72424			-12.82543	0.00000	0.00000	500
07/11/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.50934	1.34654			-10.78599	0.00000	0.00000	0
07/11/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.79664	0.89454			12.28950	0.00000	0.00000	250
07/11/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.74218	2.91396			6.26442	0.00000	0.00000	0
07/11/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.53317	1.36862			-10.73258	0.00000	0.00000	0
07/11/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.27951	0.33779			20.85101	0.00000	0.00000	500
07/11/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.24221	2.03979			-9.02763	0.00000	0.00000	0
07/11/2018	\$ / R 2020/01/02			Any day expiry	14.96700	14.70580			-1.74517	0.00000	0.00000	55
07/11/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.46100	0.52836			14.61128	0.00000	0.00000	0
07/11/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.93800	1.74416			-10.00213	0.00000	0.00000	0
07/11/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.49456	0.56648			14.54286	0.00000	0.00000	0
07/11/2018	\$ / R 2020/01/31			Any day expiry	15.02890	14.76130			-1.78057	0.00000	0.00000	55
07/11/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.98346	1.78778			-9.86541	0.00000	0.00000	0
07/11/2018	\$ / R 2020/03/02			Any day expiry	15.09500	14.82060			-1.81782	0.00000	0.00000	55
07/11/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.52900	0.60526			14.41638	0.00000	0.00000	0
07/11/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.03400	1.83586			-9.74126	0.00000	0.00000	0
07/11/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.17438	1.03702			-11.69629	0.00000	0.00000	0
07/11/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.18077	1.04279			-11.68598	0.00000	0.00000	0
07/11/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.12490	14.84730			-1.83538	0.00000	0.00000	3,966
07/11/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.66587	1.80549			8.38090	0.00000	0.00000	0
07/11/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.67948	1.81972			8.35025	0.00000	0.00000	0
07/11/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.17758	1.03990			-11.69142	0.00000	0.00000	0
07/11/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.67268	1.81260			8.36532	0.00000	0.00000	0
07/11/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.08538	1.88326			-9.69266	0.00000	0.00000	0
07/11/2018	\$ / R 2020/04/02			Any day expiry	15.16120	14.87980			-1.85605	0.00000	0.00000	55
07/11/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.56418	0.64346			14.05051	0.00000	0.00000	0
07/11/2018	\$ / R 2020/04/29			Any day expiry	15.21880	14.93150			-1.88780	0.00000	0.00000	55
07/11/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.59645	0.67874			13.79710	0.00000	0.00000	0
07/11/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.12525	1.92024			-9.64629	0.00000	0.00000	0
07/11/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.63178	0.71751			13.56903	0.00000	0.00000	0
07/11/2018	\$ / R 2020/06/02			Any day expiry	15.29140	14.99650			-1.92853	0.00000	0.00000	1,055
07/11/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.18318	1.97401			-9.58112	0.00000	0.00000	0
07/11/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.40821	1.53881			9.27479	0.00000	0.00000	0
07/11/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.31270	15.01560			-1.94022	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.55091	1.38441			-10.73514	0.00000	0.00000	0
07/11/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.40190	1.53238			9.30697	0.00000	0.00000	0
07/11/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.54723	1.38087			-10.75207	0.00000	0.00000	0
07/11/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.55460	1.38798			-10.71820	0.00000	0.00000	0
07/11/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.41453	1.54527			9.24273	0.00000	0.00000	0
07/11/2018	\$ / R 2020/07/28			Any day expiry	15.41090	15.10360			-1.99404	0.00000	0.00000	84,000
07/11/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.54734	1.68339			8.79245	0.00000	0.00000	0
07/11/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.58824	1.41699			-10.78238	0.00000	0.00000	0
07/11/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.71210	1.53222			-10.50646	0.00000	0.00000	0
07/11/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.54510	1.68329			8.94348	0.00000	0.00000	0
07/11/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.51330	15.19540			-2.04921	0.00000	0.00000	0
07/11/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.53880	1.67682			8.96928	0.00000	0.00000	0
07/11/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.70840	1.52869			-10.51944	0.00000	0.00000	0
07/11/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.70471	1.52517			-10.53196	0.00000	0.00000	0
07/11/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.55141	1.68977			8.91834	0.00000	0.00000	0
07/11/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.04739	0.02309			-51.26830	0.00000	0.00000	0
07/11/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.02741	1.22238			18.97698	0.00000	0.00000	0
07/11/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.26540	14.02900			-1.65716	14.09310	14.09310	396
07/11/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.45199	1.66409			14.60776	0.00000	0.00000	0
07/11/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.09281	0.05138			-44.63982	0.00000	0.00000	0
07/11/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.01875	1.21320			19.08781	0.00000	0.00000	0
07/11/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.09149	0.05057			-44.72830	0.00000	0.00000	0
07/11/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.03609	1.23157			18.86711	0.00000	0.00000	0
07/11/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.09415	0.05220			-44.55094	0.00000	0.00000	0
07/11/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.82672	0.67909			-17.85726	0.00000	0.00000	0
07/11/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.42161	0.51245			21.54706	0.00000	0.00000	0
07/11/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.42980	14.19190			-1.64867	14.25140	14.25140	5
07/11/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.41692	0.50719			21.65146	0.00000	0.00000	0
07/11/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.82141	0.67435			-17.90297	0.00000	0.00000	0
07/11/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.81612	0.66963			-17.94878	0.00000	0.00000	0
07/11/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.42632	0.51773			21.44357	0.00000	0.00000	0
07/11/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.91923	0.78460			-14.64653	0.00000	0.00000	0
07/11/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.58570	14.34470			-1.65230	0.00000	0.00000	0
07/11/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.92808	0.79259			-14.59951	0.00000	0.00000	0
07/11/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.70238	0.80789			15.02093	0.00000	0.00000	0
07/11/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.71353	0.81990			14.90680	0.00000	0.00000	0
07/11/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.92365	0.78858			-14.62278	0.00000	0.00000	0
07/11/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.70795	0.81388			14.96401	0.00000	0.00000	0
07/11/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	1.03285	0.89891			-12.96803	0.00000	0.00000	0
07/11/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.75390	14.50830			-1.66464	0.00000	0.00000	0
07/11/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	1.04061	0.90616			-12.92070	0.00000	0.00000	0
07/11/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.97671	1.08786			11.37953	0.00000	0.00000	0
07/11/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.98895	1.10061			11.29086	0.00000	0.00000	0
07/11/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	1.03672	0.90252			-12.94434	0.00000	0.00000	0
07/11/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.98282	1.09422			11.33505	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.58191	1.41039			-10.84252	0.00000	0.00000	0
07/11/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.67225	0.75801			12.75848	0.00000	0.00000	0
07/11/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.92430	14.66760			-1.72001	0.00000	0.00000	0
07/11/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.66761	0.75279			12.75922	0.00000	0.00000	0
07/11/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.57655	1.40561			-10.84216	0.00000	0.00000	0
07/11/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.57120	1.40086			-10.84165	0.00000	0.00000	0
07/11/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.67690	0.76326			12.75750	0.00000	0.00000	0
07/11/2018	£ / R 2018/11/30			Any day expiry	18.62800	18.42150			-1.10855	0.00000	0.00000	13
07/11/2018	£ / R 2018/11/30	19.46	P	Any day expiry	0.92210	1.08671			17.85103	0.00000	0.00000	0
07/11/2018	£ / R 2018/11/30	19.46	C	Any day expiry	0.09010	0.04821			-46.49616	0.00000	0.00000	0
07/11/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.19858	0.12941			-34.83580	0.00000	0.00000	200
07/11/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.18657	0.22884			22.65388	0.00000	0.00000	0
07/11/2018	£ / R 2018/12/14			Foreign Exchange Future	18.67540	18.47240			-1.08699	18.62150	18.43000	455,771
07/11/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.73889	0.57756			-21.83436	0.00000	0.00000	0
07/11/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.18349	0.22516			22.70944	0.00000	0.00000	0
07/11/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	0.82318	0.95701			16.25660	0.00000	0.00000	0
07/11/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	2.34610	2.53925			8.23301	0.00000	0.00000	0
07/11/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.73197	0.57124			-21.95906	0.00000	0.00000	0
07/11/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.02150	0.01165			-45.79337	0.00000	0.00000	0
07/11/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.74584	0.58392			-21.71003	0.00000	0.00000	0
07/11/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.18044	0.22152			22.76608	0.00000	0.00000	0
07/11/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.42307	0.34147			-19.28872	0.00000	0.00000	500
07/11/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.14748	0.99472			-13.31239	0.00000	0.00000	0
07/11/2018	£ / R 2019/03/18			Foreign Exchange Future	18.98540	18.78160			-1.07346	0.00000	0.00000	11,147
07/11/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.57439	1.70274			8.15260	0.00000	0.00000	0
07/11/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.37979	0.30434			-19.86528	0.00000	0.00000	1,500
07/11/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.45208	0.50312			11.29094	0.00000	0.00000	0
07/11/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.68742	0.57290			-16.65909	0.00000	0.00000	0
07/11/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	0.89202	0.98130			10.00898	0.00000	0.00000	1,000
07/11/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.43767	1.55987			8.49951	0.00000	0.00000	0
07/11/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.17588	0.13367			-23.99706	0.00000	0.00000	500
07/11/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.45989	0.51159			11.24039	0.00000	0.00000	0
07/11/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.33476	1.17181			-12.20813	0.00000	0.00000	0
07/11/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.34936	0.39022			11.69271	0.00000	0.00000	500
07/11/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.63048	2.79207			6.14319	0.00000	0.00000	0
07/11/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.13529	0.98319			-13.39799	0.00000	0.00000	0
07/11/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.14137	0.98894			-13.35531	0.00000	0.00000	0
07/11/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.45597	0.50734			11.26516	0.00000	0.00000	0
07/11/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.70960	0.76912			8.38749	0.00000	0.00000	0
07/11/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.36171	1.21307			-10.91575	0.00000	0.00000	0
07/11/2018	£ / R 2019/06/14			Foreign Exchange Future	19.27660	19.06870			-1.07851	0.00000	0.00000	5,506
07/11/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.35620	1.20782			-10.94106	0.00000	0.00000	0
07/11/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.70511	0.76437			8.40418	0.00000	0.00000	0
07/11/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.35070	1.20257			-10.96648	0.00000	0.00000	0
07/11/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.71410	0.77387			8.37087	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.87777	0.93513			6.53451	0.00000	0.00000	0
07/11/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.65753	1.50240			-9.35934	0.00000	0.00000	0
07/11/2018	£ / R 2019/09/16			Foreign Exchange Future	19.59510	19.38240			-1.08548	19.43620	19.43620	10,363
07/11/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.65220	1.49729			-9.37612	0.00000	0.00000	0
07/11/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.88710	0.94489			6.51425	0.00000	0.00000	0
07/11/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.66287	1.50753			-9.34178	0.00000	0.00000	0
07/11/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.88243	0.94000			6.52356	0.00000	0.00000	0
07/11/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.53702	1.61813			5.27717	0.00000	0.00000	0
07/11/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.49728	1.35252			-9.66814	0.00000	0.00000	0
07/11/2018	£ / R 2019/12/13			Foreign Exchange Future	19.91440	19.68830			-1.13536	0.00000	0.00000	0
07/11/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.49315	1.34861			-9.68056	0.00000	0.00000	0
07/11/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.54875	1.63031			5.26583	0.00000	0.00000	0
07/11/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.50142	1.35643			-9.65676	0.00000	0.00000	0
07/11/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.54288	1.62422			5.27204	0.00000	0.00000	0
07/11/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.75857	1.59923			-9.06052	0.00000	0.00000	0
07/11/2018	£ / R 2020/03/16			Foreign Exchange Future	20.28700	20.03410			-1.24661	0.00000	0.00000	0
07/11/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.76680	1.60707			-9.04053	0.00000	0.00000	0
07/11/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.76980	1.86297			5.26453	0.00000	0.00000	0
07/11/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.78157	1.87513			5.25180	0.00000	0.00000	0
07/11/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.76269	1.60315			-9.05077	0.00000	0.00000	0
07/11/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.77569	1.86905			5.25788	0.00000	0.00000	0
07/11/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00698	0.00534			-23.57267	0.00000	0.00000	0
07/11/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00008	0.00009			11.47524	0.00000	0.00000	0
07/11/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12628	0.12421			-1.64077	0.00000	0.00000	6,905
07/11/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00189	0.00128			-31.98749	0.00000	0.00000	0
07/11/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00561	0.00707			26.19676	0.00000	0.00000	0
07/11/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00070	0.00113			60.56225	0.00000	0.00000	0
07/11/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01636	0.01430			-12.61150	0.00000	0.00000	0
07/11/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01970	0.01774			-9.97149	0.00000	0.00000	0
07/11/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12883	0.12673			-1.63007	0.00000	0.00000	0
07/11/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00087	0.00101			15.47785	0.00000	0.00000	0
07/11/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01197	0.01035			-13.55132	0.00000	0.00000	0
07/11/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00764	0.00862			12.85575	0.00000	0.00000	0
07/11/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00314	0.00362			15.23407	0.00000	0.00000	0
07/11/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00647	0.00535			-17.29217	0.00000	0.00000	0
07/11/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00874	0.00760			-13.02731	0.00000	0.00000	0
07/11/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00262	0.00324			23.47384	0.00000	0.00000	0
07/11/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13123	0.12909			-1.62844	0.00000	0.00000	0
07/11/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00534	0.00456			-14.51351	0.00000	0.00000	0
07/11/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01411	0.01547			9.65343	0.00000	0.00000	0
07/11/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00751	0.00851			13.30583	0.00000	0.00000	0
07/11/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01385	0.01233			-10.98373	0.00000	0.00000	0
07/11/2018	€ / R 2018/11/30	17.04	P	Any day expiry	0.83415	0.99050			18.74391	0.00000	0.00000	0
07/11/2018	€ / R 2018/11/30			Any day expiry	16.28370	16.09170			-1.17909	0.00000	0.00000	37
07/11/2018	€ / R 2018/11/30	17.04	C	Any day expiry	0.07785	0.04220			-45.78933	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2018	€ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00295	0.00263			-10.70278	0.00000	0.00000	0
07/11/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.59767	1.76809			10.66645	0.00000	0.00000	0
07/11/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.04419	0.02548			-42.34307	0.00000	0.00000	0
07/11/2018	€ / R 2018/12/14			Foreign Exchange Future	16.33590	16.14700			-1.15635	16.27000	16.20000	136,363
07/11/2018	€ / R 2018/12/14	21.00	P	Foreign Exchange Future	4.66705	4.85563			4.04076	0.00000	0.00000	0
07/11/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.04357	0.02509			-42.42358	0.00000	0.00000	0
07/11/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.58829	1.75848			10.71527	0.00000	0.00000	0
07/11/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.04297	0.02470			-42.50380	0.00000	0.00000	0
07/11/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.60707	1.77770			10.61800	0.00000	0.00000	0
07/11/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.21715	0.25766			18.65924	0.00000	0.00000	462
07/11/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.11125	1.22776			10.48420	0.00000	0.00000	462
07/11/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.40523	0.46996			15.97342	0.00000	0.00000	0
07/11/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.35103	0.41011			16.83219	0.00000	0.00000	0
07/11/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.94038	0.81465			-13.37032	0.00000	0.00000	0
07/11/2018	€ / R 2019/03/18			Foreign Exchange Future	16.67080	16.47990			-1.14512	16.62820	16.47180	36,286
07/11/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.02183	0.89001			-12.89992	0.00000	0.00000	650
07/11/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.93477	0.80947			-13.40410	0.00000	0.00000	0
07/11/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.41397	0.47957			15.84732	0.00000	0.00000	0
07/11/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.28794	1.13756			-11.67615	0.00000	0.00000	0
07/11/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.45205	0.37766			-16.45708	0.00000	0.00000	0
07/11/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.94603	0.81986			-13.33690	0.00000	0.00000	0
07/11/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.40958	0.47475			15.91073	0.00000	0.00000	0
07/11/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.09172	3.25771			5.36911	0.00000	0.00000	0
07/11/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.11252	0.08761			-22.13194	0.00000	0.00000	462
07/11/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.95291	0.84721			-11.09250	0.00000	0.00000	0
07/11/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.83117	0.91923			10.59455	0.00000	0.00000	0
07/11/2018	€ / R 2019/06/14			Foreign Exchange Future	16.98600	16.79190			-1.14271	16.90150	16.90150	4,906
07/11/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.94867	0.84332			-11.10572	0.00000	0.00000	0
07/11/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.84267	0.93142			10.53113	0.00000	0.00000	0
07/11/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.83691	0.92531			10.56246	0.00000	0.00000	0
07/11/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.95717	0.85113			-11.07869	0.00000	0.00000	0
07/11/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.43863	0.38682			-11.81152	0.00000	0.00000	62,400
07/11/2018	€ / R 2019/08/14			Any day expiry	17.21360	17.01570			-1.14967	0.00000	0.00000	0
07/11/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.45516	0.51028			12.10943	0.00000	0.00000	0
07/11/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.63876	1.49598			-8.71285	0.00000	0.00000	0
07/11/2018	€ / R 2019/08/14	17.01	C	Any day expiry	1.12793	1.01880			-9.67491	0.00000	0.00000	0
07/11/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.92433	1.01310			9.60410	0.00000	0.00000	31,200
07/11/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.87503	3.02112			5.08140	0.00000	0.00000	0
07/11/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.50962	1.37431			-8.96308	0.00000	0.00000	0
07/11/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.53602	0.59861			11.67709	0.00000	0.00000	0
07/11/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.95936	0.86632			-9.69728	0.00000	0.00000	0
07/11/2018	€ / R 2019/09/16			Foreign Exchange Future	17.33700	17.13790			-1.14841	0.00000	0.00000	8,262
07/11/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.40572	1.51228			7.58052	0.00000	0.00000	0
07/11/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.39236	1.49842			7.61792	0.00000	0.00000	0
07/11/2018	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	1.98756	2.11305			6.31388	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.95603	0.86325			-9.70520	0.00000	0.00000	0
07/11/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.95272	0.86018			-9.71310	0.00000	0.00000	0
07/11/2018	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.72456	0.65095			-10.15903	0.00000	0.00000	55,000
07/11/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.39903	1.50535			7.59919	0.00000	0.00000	0
07/11/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.53915	1.64714			7.01590	0.00000	0.00000	0
07/11/2018	€ / R 2019/12/13			Foreign Exchange Future	17.65950	17.44990			-1.18690	0.00000	0.00000	0
07/11/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.17208	1.07024			-8.68883	0.00000	0.00000	0
07/11/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.53258	1.64034			7.03127	0.00000	0.00000	0
07/11/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	1.16865	1.06704			-8.69501	0.00000	0.00000	0
07/11/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.17552	1.07345			-8.68326	0.00000	0.00000	0
07/11/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.52602	1.63355			7.04621	0.00000	0.00000	0
07/11/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.76458	1.88422			6.78016	0.00000	0.00000	0
07/11/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.35599	1.23956			-8.58646	0.00000	0.00000	0
07/11/2018	€ / R 2020/03/16			Foreign Exchange Future	18.04480	17.80850			-1.30952	0.00000	0.00000	0
07/11/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.35261	1.23641			-8.59117	0.00000	0.00000	0
07/11/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.77781	1.89791			6.75517	0.00000	0.00000	0
07/11/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.35938	1.24272			-8.58174	0.00000	0.00000	0
07/11/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.77119	1.89106			6.76765	0.00000	0.00000	0
07/11/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.17531	1.26284			7.44721	0.00000	0.00000	0
07/11/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.32250	10.23130			-0.88351	10.22200	10.20850	23,926
07/11/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.00802	0.00424			-47.07893	0.00000	0.00000	0
07/11/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.16552	1.25294			7.50099	0.00000	0.00000	0
07/11/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.00781	0.00414			-46.99070	0.00000	0.00000	0
07/11/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.00823	0.00435			-47.16600	0.00000	0.00000	0
07/11/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.15573	1.24305			7.55539	0.00000	0.00000	0
07/11/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.30655	0.34332			11.99503	0.00000	0.00000	0
07/11/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.45610	10.36470			-0.87413	10.35100	10.16980	420
07/11/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.39765	0.34233			-13.91199	0.00000	0.00000	0
07/11/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.30155	0.33763			11.96477	0.00000	0.00000	0
07/11/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.39265	0.33802			-13.91277	0.00000	0.00000	0
07/11/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.40269	0.34667			-13.91009	0.00000	0.00000	0
07/11/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.29659	0.33197			11.93098	0.00000	0.00000	0
07/11/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.74625	0.79903			7.07238	0.00000	0.00000	0
07/11/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.32598	0.28571			-12.35268	0.00000	0.00000	0
07/11/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.58680	10.49400			-0.87656	0.00000	0.00000	4,932
07/11/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.32305	0.28303			-12.38861	0.00000	0.00000	0
07/11/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.73918	0.79171			7.10701	0.00000	0.00000	0
07/11/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.32016	0.28038			-12.42359	0.00000	0.00000	0
07/11/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.75336	0.80638			7.03841	0.00000	0.00000	0
07/11/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.60843	0.64732			6.39116	0.00000	0.00000	0
07/11/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.58308	0.52693			-9.62939	0.00000	0.00000	0
07/11/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.73060	10.63580			-0.88345	0.00000	0.00000	0
07/11/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.57903	0.52312			-9.65647	0.00000	0.00000	0
07/11/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.60248	0.64113			6.41562	0.00000	0.00000	0
07/11/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.57501	0.51933			-9.68355	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.61441	0.65353			6.36682	0.00000	0.00000	0
07/11/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.71557	0.75577			5.61905	0.00000	0.00000	0
07/11/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.87610	10.77440			-0.93508	0.00000	0.00000	0
07/11/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.68567	0.62398			-8.99649	0.00000	0.00000	0
07/11/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.70957	0.74958			5.63923	0.00000	0.00000	0
07/11/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.68167	0.62017			-9.02084	0.00000	0.00000	0
07/11/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.68974	0.62781			-8.97936	0.00000	0.00000	0
07/11/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.70364	0.74341			5.65133	0.00000	0.00000	0
07/11/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.79819	0.72653			-8.97775	0.00000	0.00000	0
07/11/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.80432	0.85035			5.72208	0.00000	0.00000	0
07/11/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	11.04790	10.93000			-1.06717	0.00000	0.00000	0
07/11/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.79419	0.72274			-8.99653	0.00000	0.00000	0
07/11/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.81629	0.86274			5.69050	0.00000	0.00000	0
07/11/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.81029	0.85653			5.70658	0.00000	0.00000	0
07/11/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.80222	0.73035			-8.95960	0.00000	0.00000	0
07/11/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00176	0.00218			23.77356	0.00000	0.00000	0
07/11/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.41000	1.26811			-10.06368	0.00000	0.00000	0
07/11/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.87830	10.73600			-1.30811	0.00000	0.00000	500
07/11/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.40006	1.25818			-10.13394	0.00000	0.00000	0
07/11/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00170	0.00211			23.56426	0.00000	0.00000	0
07/11/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.39012	1.24826			-10.20515	0.00000	0.00000	0
07/11/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00182	0.00226			23.97098	0.00000	0.00000	0
07/11/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.54927	0.45763			-16.68420	0.00000	0.00000	0
07/11/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.25068	0.30236			20.61624	0.00000	0.00000	0
07/11/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.02430	10.88040			-1.30530	0.00000	0.00000	400
07/11/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.54360	0.45253			-16.75238	0.00000	0.00000	0
07/11/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.25930	0.31213			20.37576	0.00000	0.00000	0
07/11/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.25497	0.30723			20.49611	0.00000	0.00000	0
07/11/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.55498	0.46276			-16.61651	0.00000	0.00000	0
07/11/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.70560	0.61495			-12.84774	0.00000	0.00000	0
07/11/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.34948	0.40212			15.06183	0.00000	0.00000	0
07/11/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.15690	11.01280			-1.29158	11.01490	11.01490	0
07/11/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.35870	0.41215			14.89987	0.00000	0.00000	0
07/11/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.71638	0.62492			-12.76708	0.00000	0.00000	0
07/11/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.35408	0.40712			14.98001	0.00000	0.00000	0
07/11/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.71098	0.61992			-12.80759	0.00000	0.00000	0
07/11/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.79584	0.86750			9.00406	0.00000	0.00000	0
07/11/2018	CAD/ R 2019/09/16			Foreign Exchange Future	11.17250	11.02810			-1.29246	0.00000	0.00000	0
07/11/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.57834	0.50560			-12.57783	0.00000	0.00000	0
07/11/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.78945	0.86079			9.03692	0.00000	0.00000	0
07/11/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.57474	0.50232			-12.60027	0.00000	0.00000	0
07/11/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.58195	0.50889			-12.55400	0.00000	0.00000	0
07/11/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.80224	0.87422			8.97244	0.00000	0.00000	0
07/11/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.68956	0.61205			-11.23959	0.00000	0.00000	0
07/11/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.92025	0.99084			7.67016	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.90748	0.97748			7.71408	0.00000	0.00000	0
07/11/2018	CAD/ R 2019/12/13			Foreign Exchange Future	11.31570	11.16790			-1.30615	0.00000	0.00000	0
07/11/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.91386	0.98415			7.69233	0.00000	0.00000	0
07/11/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.68595	0.60874			-11.25662	0.00000	0.00000	0
07/11/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.69318	0.61538			-11.22318	0.00000	0.00000	0
07/11/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.79305	0.70939			-10.54986	0.00000	0.00000	0
07/11/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.46490	11.30800			-1.36852	0.00000	0.00000	0
07/11/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.80030	0.71612			-10.51923	0.00000	0.00000	0
07/11/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.01540	1.08812			7.16114	0.00000	0.00000	0
07/11/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.02815	1.10139			7.12285	0.00000	0.00000	0
07/11/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.79667	0.71274			-10.53459	0.00000	0.00000	0
07/11/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.02177	1.09474			7.14198	0.00000	0.00000	0
07/11/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.09984	0.95174			-13.46539	0.00000	0.00000	0
07/11/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.26270	14.10580			-1.10007	14.14000	14.14000	1,616
07/11/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.03714	0.04594			23.70441	0.00000	0.00000	0
07/11/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.09064	0.94273			-13.56197	0.00000	0.00000	0
07/11/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.03877	0.04794			23.66896	0.00000	0.00000	0
07/11/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.03794	0.04693			23.68671	0.00000	0.00000	0
07/11/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.08147	0.93374			-13.65962	0.00000	0.00000	0
07/11/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.56045	0.63064			12.52333	0.00000	0.00000	0
07/11/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.57070	14.41210			-1.08849	0.00000	0.00000	0
07/11/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.65595	0.56680			-13.59011	0.00000	0.00000	0
07/11/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.55525	0.62470			12.50898	0.00000	0.00000	0
07/11/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.65115	0.56274			-13.57779	0.00000	0.00000	0
07/11/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.66077	0.57089			-13.60273	0.00000	0.00000	0
07/11/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.55007	0.61879			12.49237	0.00000	0.00000	0
07/11/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.87598	0.78807			-10.03534	0.00000	0.00000	0
07/11/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.86160	14.70100			-1.08064	0.00000	0.00000	150
07/11/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.88498	0.79616			-10.03630	0.00000	0.00000	0
07/11/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.74338	0.81516			9.65611	0.00000	0.00000	0
07/11/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.75438	0.82707			9.63609	0.00000	0.00000	0
07/11/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.88047	0.79210			-10.03593	0.00000	0.00000	0
07/11/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.74887	0.82110			9.64617	0.00000	0.00000	0
07/11/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.84219	0.77092			-8.46211	0.00000	0.00000	0
07/11/2018	CHF / R 2019/09/16			Foreign Exchange Future	15.18280	15.01770			-1.08741	0.00000	0.00000	0
07/11/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.84860	0.77690			-8.44836	0.00000	0.00000	0
07/11/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.34580	1.43920			6.94067	0.00000	0.00000	0
07/11/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.35939	1.45322			6.90259	0.00000	0.00000	0
07/11/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.84538	0.77391			-8.45494	0.00000	0.00000	0
07/11/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.35258	1.44621			6.92181	0.00000	0.00000	0
07/11/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.50920	1.60722			6.49431	0.00000	0.00000	0
07/11/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	1.02836	0.95189			-7.43624	0.00000	0.00000	0
07/11/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.47590	15.30160			-1.12627	0.00000	0.00000	0
07/11/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	1.02510	0.94882			-7.44195	0.00000	0.00000	0
07/11/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.50246	1.60029			6.51121	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	1.02186	0.94575			-7.44766	0.00000	0.00000	0
07/11/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.51596	1.61415			6.47748	0.00000	0.00000	0
07/11/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.73418	1.86372			7.46987	0.00000	0.00000	0
07/11/2018	CHF / R 2020/03/16			Foreign Exchange Future	16.16830	15.93240			-1.45903	0.00000	0.00000	0
07/11/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.26572	1.15914			-8.42019	0.00000	0.00000	0
07/11/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.72742	1.85674			7.48654	0.00000	0.00000	0
07/11/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.26248	1.15612			-8.42456	0.00000	0.00000	0
07/11/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.26897	1.16218			-8.41577	0.00000	0.00000	0
07/11/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.72067	1.84978			7.50323	0.00000	0.00000	0
07/11/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00454	0.00672			47.86745	0.00000	0.00000	0
07/11/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.06110	2.02730			-1.63990	0.00000	0.00000	0
07/11/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.15491	0.12281			-20.72323	0.00000	0.00000	0
07/11/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00381	0.00551			44.57507	0.00000	0.00000	0
07/11/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.14564	0.11402			-21.71391	0.00000	0.00000	0
07/11/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.16428	0.13178			-19.78270	0.00000	0.00000	0
07/11/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00318	0.00448			40.85079	0.00000	0.00000	0
07/11/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.07143	0.05630			-21.18146	0.00000	0.00000	0
07/11/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.08030	2.04670			-1.61515	0.00000	0.00000	0
07/11/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.08004	0.06329			-20.92923	0.00000	0.00000	0
07/11/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.07974	0.09659			21.12894	0.00000	0.00000	0
07/11/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.09113	0.10960			20.26870	0.00000	0.00000	0
07/11/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.07564	0.05970			-21.06731	0.00000	0.00000	0
07/11/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.08534	0.10300			20.70108	0.00000	0.00000	0
07/11/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.17674	0.15189			-14.06048	0.00000	0.00000	0
07/11/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.09940	2.06550			-1.61475	0.00000	0.00000	0
07/11/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04734	0.05639			19.11609	0.00000	0.00000	0
07/11/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.16996	0.14568			-14.28373	0.00000	0.00000	0
07/11/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.05392	0.06413			18.93849	0.00000	0.00000	0
07/11/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.05056	0.06018			19.03617	0.00000	0.00000	0
07/11/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.16332	0.13963			-14.50414	0.00000	0.00000	0
07/11/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.11272	0.09091			-19.35155	0.00000	0.00000	0
07/11/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00871	0.01153			32.28367	0.00000	0.00000	0
07/11/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.19270	2.16750			-1.14927	0.00000	0.00000	240
07/11/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.10422	0.08305			-20.30853	0.00000	0.00000	0
07/11/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.01152	0.01555			35.01894	0.00000	0.00000	0
07/11/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.01002	0.01341			33.78079	0.00000	0.00000	0
07/11/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.12141	0.09903			-18.43883	0.00000	0.00000	0
07/11/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.09280	0.10517			13.31991	0.00000	0.00000	0
07/11/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.08552	0.07213			-15.66492	0.00000	0.00000	0
07/11/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.23840	2.21320			-1.12580	0.00000	0.00000	0
07/11/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.08120	0.06837			-15.81016	0.00000	0.00000	0
07/11/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.08712	0.09893			13.54711	0.00000	0.00000	0
07/11/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.07721	0.06478			-16.09719	0.00000	0.00000	0
07/11/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.09881	0.11158			12.92545	0.00000	0.00000	0
07/11/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05763	0.06417			11.35246	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.28230	2.25650			-1.13044	0.00000	0.00000	0
07/11/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.18640	0.16658			-10.63079	0.00000	0.00000	0
07/11/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05410	0.06008			11.06263	0.00000	0.00000	0
07/11/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.17993	0.16067			-10.70312	0.00000	0.00000	0
07/11/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.19301	0.17293			-10.40200	0.00000	0.00000	0
07/11/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.05071	0.05643			11.28581	0.00000	0.00000	0
07/11/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.12499	0.11091			-11.26589	0.00000	0.00000	0
07/11/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.33030	2.30370			-1.14148	0.00000	0.00000	0
07/11/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.17469	0.18721			7.16587	0.00000	0.00000	0
07/11/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.12146	0.10763			-11.38970	0.00000	0.00000	0
07/11/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.18773	0.20074			6.93020	0.00000	0.00000	0
07/11/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.18116	0.19393			7.04675	0.00000	0.00000	0
07/11/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.11803	0.10444			-11.51431	0.00000	0.00000	0
07/11/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.22772	0.24549			7.80600	0.00000	0.00000	0
07/11/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.46720	2.43020			-1.49968	0.00000	0.00000	0
07/11/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.15492	0.13569			-12.40939	0.00000	0.00000	0
07/11/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.15157	0.13265			-12.48325	0.00000	0.00000	0
07/11/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.22114	0.23861			7.89950	0.00000	0.00000	0
07/11/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.23437	0.25245			7.71384	0.00000	0.00000	0
07/11/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.15834	0.13881			-12.33446	0.00000	0.00000	0
07/11/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.17903	0.15824			-11.61083	0.00000	0.00000	0
07/11/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.25810	0.27613			6.98684	0.00000	0.00000	0
07/11/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.52430	2.48520			-1.54894	0.00000	0.00000	0
07/11/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.17572	0.15521			-11.67237	0.00000	0.00000	0
07/11/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.27142	0.29001			6.84899	0.00000	0.00000	0
07/11/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.26473	0.28304			6.91797	0.00000	0.00000	0
07/11/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.18240	0.16133			-11.54973	0.00000	0.00000	0
07/11/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00057	0.00071			24.19958	0.00000	0.00000	0
07/11/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.82360	1.79400			-1.62316	0.00000	0.00000	0
07/11/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.25417	0.22471			-11.59148	0.00000	0.00000	0
07/11/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.24425	0.21480			-12.05575	0.00000	0.00000	0
07/11/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00065	0.00080			23.70180	0.00000	0.00000	0
07/11/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.26410	0.23463			-11.16082	0.00000	0.00000	0
07/11/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00050	0.00063			24.77896	0.00000	0.00000	0
07/11/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.10914	0.09003			-17.50409	0.00000	0.00000	0
07/11/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.10373	0.08525			-17.81905	0.00000	0.00000	0
07/11/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.04677	0.05665			21.11924	0.00000	0.00000	0
07/11/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.84800	1.81840			-1.60173	0.00000	0.00000	0
07/11/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.05573	0.06685			19.94765	0.00000	0.00000	0
07/11/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.11477	0.09505			-17.18442	0.00000	0.00000	0
07/11/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.05114	0.06163			20.52537	0.00000	0.00000	0
07/11/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05562	0.06495			16.76249	0.00000	0.00000	0
07/11/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.87060	1.84050			-1.60911	0.00000	0.00000	0
07/11/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.16212	0.14088			-13.10098	0.00000	0.00000	0
07/11/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.05152	0.06038			17.19900	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.15622	0.13545			-13.29885	0.00000	0.00000	0
07/11/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.16819	0.14650			-12.90136	0.00000	0.00000	0
07/11/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04759	0.05600			17.65010	0.00000	0.00000	0
07/11/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13980	0.13710			-1.93133	0.00000	0.00000	0
07/11/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13970	0.13660			-2.21904	0.00000	0.00000	0
07/11/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13870	0.13630			-1.73035	0.00000	0.00000	2,166
07/11/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
07/11/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.70780	1.69140			-0.96030	0.00000	0.00000	0
07/11/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.73520	1.71880			-0.94514	0.00000	0.00000	0
07/11/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.76120	1.74450			-0.94822	0.00000	0.00000	0
07/11/2018	NZ\$/ R 2018/12/14	8.94	C	Foreign Exchange Future	0.60998	0.59764			-2.02283	0.00000	0.00000	0
07/11/2018	NZ\$/ R 2018/12/14			Foreign Exchange Future	9.53180	9.52150			-0.10806	0.00000	0.00000	0
07/11/2018	NZ\$/ R 2018/12/14	8.92	C	Foreign Exchange Future	0.62862	0.61658			-1.91515	0.00000	0.00000	0
07/11/2018	NZ\$/ R 2018/12/14	8.92	P	Foreign Exchange Future	0.01682	0.01508			-10.34036	0.00000	0.00000	0
07/11/2018	NZ\$/ R 2018/12/14	8.94	P	Foreign Exchange Future	0.01818	0.01614			-11.21353	0.00000	0.00000	0
07/11/2018	NZ\$/ R 2018/12/14	8.93	C	Foreign Exchange Future	0.61929	0.60710			-1.96776	0.00000	0.00000	0
07/11/2018	NZ\$/ R 2018/12/14	8.93	P	Foreign Exchange Future	0.01749	0.01560			-10.78529	0.00000	0.00000	0
07/11/2018	NZ\$/ R 2019/03/18	9.53	P	Foreign Exchange Future	0.27354	0.26454			-3.28982	0.00000	0.00000	0
07/11/2018	NZ\$/ R 2019/03/18	9.54	P	Foreign Exchange Future	0.27839	0.26936			-3.24236	0.00000	0.00000	0
07/11/2018	NZ\$/ R 2019/03/18			Foreign Exchange Future	9.65480	9.64580			-0.09322	0.00000	0.00000	0
07/11/2018	NZ\$/ R 2019/03/18	9.53	C	Foreign Exchange Future	0.39834	0.38034			-4.51848	0.00000	0.00000	0
07/11/2018	NZ\$/ R 2019/03/18	9.54	C	Foreign Exchange Future	0.39319	0.37516			-4.58465	0.00000	0.00000	0
07/11/2018	NZ\$/ R 2019/03/18	9.52	C	Foreign Exchange Future	0.40355	0.38558			-4.45302	0.00000	0.00000	0
07/11/2018	NZ\$/ R 2019/03/18	9.52	P	Foreign Exchange Future	0.26875	0.25978			-3.33772	0.00000	0.00000	0
07/11/2018	NZ\$/ R 2019/06/14	9.91	C	Foreign Exchange Future	0.39746	0.37961			-4.49206	0.00000	0.00000	0
07/11/2018	NZ\$/ R 2019/06/14			Foreign Exchange Future	9.77540	9.76600			-0.09616	0.00000	0.00000	0
07/11/2018	NZ\$/ R 2019/06/14	9.91	P	Foreign Exchange Future	0.53206	0.52361			-1.58896	0.00000	0.00000	0
07/11/2018	NZ\$/ R 2019/06/14	9.92	C	Foreign Exchange Future	0.39379	0.37591			-4.53962	0.00000	0.00000	0
07/11/2018	NZ\$/ R 2019/06/14	9.93	P	Foreign Exchange Future	0.54474	0.53625			-1.55886	0.00000	0.00000	0
07/11/2018	NZ\$/ R 2019/06/14	9.92	P	Foreign Exchange Future	0.53839	0.52991			-1.57442	0.00000	0.00000	0
07/11/2018	NZ\$/ R 2019/06/14	9.93	C	Foreign Exchange Future	0.39014	0.37225			-4.58596	0.00000	0.00000	0
07/11/2018	NZ\$/ R 2019/09/16	9.86	C	Foreign Exchange Future	0.58438	0.56459			-3.38745	0.00000	0.00000	0
07/11/2018	NZ\$/ R 2019/09/16			Foreign Exchange Future	9.90930	9.89820			-0.11202	0.00000	0.00000	0
07/11/2018	NZ\$/ R 2019/09/16	9.84	C	Foreign Exchange Future	0.59319	0.57345			-3.32684	0.00000	0.00000	0
07/11/2018	NZ\$/ R 2019/09/16	9.84	P	Foreign Exchange Future	0.52389	0.51525			-1.64813	0.00000	0.00000	0
07/11/2018	NZ\$/ R 2019/09/16	9.86	P	Foreign Exchange Future	0.53508	0.52639			-1.62511	0.00000	0.00000	0
07/11/2018	NZ\$/ R 2019/09/16	9.85	C	Foreign Exchange Future	0.58877	0.56900			-3.35707	0.00000	0.00000	0
07/11/2018	NZ\$/ R 2019/09/16	9.85	P	Foreign Exchange Future	0.52947	0.52080			-1.63662	0.00000	0.00000	0
07/11/2018	NZ\$/ R 2019/12/13	10.35	P	Foreign Exchange Future	0.65909	0.66804			1.35758	0.00000	0.00000	0
07/11/2018	NZ\$/ R 2019/12/13			Foreign Exchange Future	10.44170	10.38910			-0.50375	0.00000	0.00000	0
07/11/2018	NZ\$/ R 2019/12/13	10.35	C	Foreign Exchange Future	0.75079	0.70714			-5.81418	0.00000	0.00000	0
07/11/2018	NZ\$/ R 2019/12/13	10.34	P	Foreign Exchange Future	0.65339	0.66227			1.35890	0.00000	0.00000	0
07/11/2018	NZ\$/ R 2019/12/13	10.36	C	Foreign Exchange Future	0.74651	0.70293			-5.83823	0.00000	0.00000	0
07/11/2018	NZ\$/ R 2019/12/13	10.36	P	Foreign Exchange Future	0.66481	0.67383			1.35629	0.00000	0.00000	0
07/11/2018	NZ\$/ R 2019/12/13	10.34	C	Foreign Exchange Future	0.75509	0.71137			-5.79019	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.85524	0.80984			-5.30816	0.00000	0.00000	0
07/11/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.77623	0.78970			1.73523	0.00000	0.00000	0
07/11/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.60480	10.54600			-0.55447	0.00000	0.00000	0
07/11/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.77044	0.78384			1.73959	0.00000	0.00000	0
07/11/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.85103	0.80570			-5.32655	0.00000	0.00000	0
07/11/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.85947	0.81400			-5.28983	0.00000	0.00000	0
07/11/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.76467	0.77800			1.74397	0.00000	0.00000	0
07/11/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.07540	0.06620			-12.20159	0.00000	0.00000	0
07/11/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.33540	1.32620			-0.68893	0.00000	0.00000	0
07/11/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.06540	0.05620			-14.06728	0.00000	0.00000	0
07/11/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.08540	0.07620			-10.77283	0.00000	0.00000	0
07/11/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00520	0.01910			267.30769	0.00000	0.00000	0
07/11/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.34480	1.33090			-1.03361	0.00000	0.00000	0
07/11/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00480	0.00000			-100.00000	0.00000	0.00000	0
07/11/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00910			100.00000	0.00000	0.00000	0
07/11/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.01480	0.00090			-93.91892	0.00000	0.00000	0
07/11/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.34870	1.33560			-0.97131	0.00000	0.00000	0
07/11/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02870	0.01560			-45.64460	0.00000	0.00000	0
07/11/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01870	0.00560			-70.05348	0.00000	0.00000	0
07/11/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03870	0.02560			-33.85013	0.00000	0.00000	0
07/11/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.30910	1.31670			0.58055	1.31910	1.31910	150
07/11/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.14510	1.15100			0.51524	1.15300	1.15290	50
07/11/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.15530	1.16120			0.51069	0.00000	0.00000	0
07/11/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.16460	1.17060			0.51520	0.00000	0.00000	0
07/11/2018	R / ¥EN 2018/12/14	7.83	C	Foreign Exchange Future	0.24881	0.33457	0.12336	0.04127	34.46904	0.00000	0.00000	0
07/11/2018	R / ¥EN 2018/12/14	7.81	P	Foreign Exchange Future	0.15265	0.10809	0.12336	0.01333	-29.19269	0.00000	0.00000	0
07/11/2018	R / ¥EN 2018/12/14			Foreign Exchange Future	7.91880	8.05090	0.12336	0.99315	1.66818	0.00000	0.00000	0
07/11/2018	R / ¥EN 2018/12/14	7.83	P	Foreign Exchange Future	0.16001	0.11367	0.12336	0.01402	-28.96094	0.00000	0.00000	0
07/11/2018	R / ¥EN 2018/12/14	7.81	C	Foreign Exchange Future	0.26145	0.34899	0.12336	0.04305	33.48204	0.00000	0.00000	0
07/11/2018	R / ¥EN 2018/12/14	7.82	P	Foreign Exchange Future	0.15629	0.11085	0.12336	0.01367	-29.07719	0.00000	0.00000	0
07/11/2018	R / ¥EN 2018/12/14	7.82	C	Foreign Exchange Future	0.25509	0.34175	0.12336	0.04216	33.97034	0.00000	0.00000	0
07/11/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00632	0.00855			35.15385	0.00000	0.00000	0
07/11/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.03749	0.89843			-13.40322	0.00000	0.00000	0
07/11/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.39140	10.25020			-1.35882	0.00000	0.00000	0
07/11/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.02772	0.88875			-13.52277	0.00000	0.00000	0
07/11/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00609	0.00823			35.21960	0.00000	0.00000	0
07/11/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.01797	0.87908			-13.64419	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00657	0.00888			35.09458	0.00000	0.00000	0
07/11/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.49290	0.40533			-17.76627	0.00000	0.00000	0
07/11/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.28962	0.34431			18.88281	0.00000	0.00000	0
07/11/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.53860	10.39580			-1.35502	0.00000	0.00000	0
07/11/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.48762	0.40059			-17.84693	0.00000	0.00000	0
07/11/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.29902	0.35479			18.65288	0.00000	0.00000	0
07/11/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.29430	0.34953			18.76690	0.00000	0.00000	0
07/11/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.49822	0.41011			-17.68524	0.00000	0.00000	0
07/11/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.21648	0.25151			16.17988	0.00000	0.00000	0
07/11/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.67970	10.53470			-1.35772	0.00000	0.00000	0
07/11/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.89618	0.78621			-12.27142	0.00000	0.00000	0
07/11/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.88936	0.78004			-12.29196	0.00000	0.00000	0
07/11/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.21966	0.25534			16.24344	0.00000	0.00000	0
07/11/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.90303	0.79272			-12.21595	0.00000	0.00000	0
07/11/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.21333	0.24802			16.25946	0.00000	0.00000	0
07/11/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.39772	0.42725			7.42234	0.00000	0.00000	0
07/11/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.58680	2.55600			-1.19066	0.00000	0.00000	0
07/11/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00475	0.00341			-28.16952	0.00000	0.00000	0
07/11/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.38795	0.41741			7.59405	0.00000	0.00000	0
07/11/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00452	0.00325			-28.27687	0.00000	0.00000	0
07/11/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00500	0.00359			-28.06182	0.00000	0.00000	0
07/11/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.37820	0.40759			7.77328	0.00000	0.00000	0
07/11/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.04649	0.04000			-13.96497	0.00000	0.00000	0
07/11/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.47560	2.45300			-0.91291	0.00000	0.00000	0
07/11/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.05031	0.04343			-13.68338	0.00000	0.00000	0
07/11/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.29471	0.31043			5.33271	0.00000	0.00000	0
07/11/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.31089	0.32700			5.18116	0.00000	0.00000	0
07/11/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.04836	0.04168			-13.82430	0.00000	0.00000	0
07/11/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.30276	0.31868			5.25624	0.00000	0.00000	0
07/11/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00578	0.00478			-17.35059	0.00000	0.00000	0
07/11/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.13749	1.16265			2.21244	0.00000	0.00000	0
07/11/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.38850	2.36230			-1.09692	0.00000	0.00000	0
07/11/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00558	0.00460			-17.43193	0.00000	0.00000	0
07/11/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.15708	1.18230			2.18033	0.00000	0.00000	0
07/11/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.14728	1.17248			2.19629	0.00000	0.00000	0
07/11/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00599	0.00495			-17.26655	0.00000	0.00000	0
07/11/2018	ZMW / R 2018/12/14			Foreign Exchange Future	28.12930	28.12930			0.00000	0.00000	0.00000	0
07/11/2018	ZMW / R 2019/03/18			Foreign Exchange Future	9.64340	9.64340			0.00000	0.00000	0.00000	0
07/11/2018	ZMW / R 2019/06/14			Foreign Exchange Future	6.56620	6.56620			0.00000	0.00000	0.00000	0

Future Open Interest												1,725,808
Option Open Interest												9,279,763
Total												11,005,571