



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: 07/05/2018 TO 07/05/2018

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
07/05/2018	\$ / R 2018/05/07	12.10	P	Any day expiry	0.00012	0.00000			-100.00000	0.00000	0.00000	0
07/05/2018	\$ / R 2018/05/07	12.00	P	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
07/05/2018	\$ / R 2018/05/07			Any day expiry	12.58580	12.57250			-0.10567	0.00000	0.00000	0
07/05/2018	\$ / R 2018/05/07	12.00	C	Any day expiry	0.58584	0.57250			-2.27635	0.00000	0.00000	0
07/05/2018	\$ / R 2018/05/07	12.10	C	Any day expiry	0.48592	0.47250			-2.76231	0.00000	0.00000	0
07/05/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.03136	0.01916			-38.89612	0.00000	0.00000	0
07/05/2018	\$ / R 2018/05/09			Any day expiry	12.58590	12.57920			-0.05323	0.00000	0.00000	0
07/05/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.18546	0.17996			-2.96446	0.00000	0.00000	1,880
07/05/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.00002	0.00002			39.64497	0.00000	0.00000	0
07/05/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.27412	1.28082			0.52638	0.00000	0.00000	1,880
07/05/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.04418	3.05085			0.21906	0.00000	0.00000	0
07/05/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00008	0.00005			-36.86690	0.00000	0.00000	1,880
07/05/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	1.81085	1.81912			0.45670	0.00000	0.00000	0
07/05/2018	\$ / R 2018/05/11			Any day expiry	12.58920	12.58090			-0.06593	0.00000	0.00000	70
07/05/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00005	0.00002			-59.44334	0.00000	0.00000	0
07/05/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	1.90577	1.91414			0.43930	0.00000	0.00000	11,000
07/05/2018	\$ / R 2018/05/14			Any day expiry	12.59430	12.58590			-0.06670	0.00000	0.00000	0
07/05/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.16583	3.17423			0.26529	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
07/05/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00013	0.00013			-1.17005	0.00000	0.00000	11,000
07/05/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.06139	0.04864			-20.77434	0.00000	0.00000	0
07/05/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.21709	0.21274			-2.00526	0.00000	0.00000	11,000
07/05/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00007	0.00004			-39.07563	0.00000	0.00000	0
07/05/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	1.69601	1.68760			-0.49570	0.00000	0.00000	0
07/05/2018	\$ / R 2018/05/15			Any day expiry	12.59600	12.58760			-0.06669	0.00000	0.00000	0
07/05/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	1,000
07/05/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.89636	0.88805			-0.92689	0.00000	0.00000	0
07/05/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.00036	0.00045			25.42279	0.00000	0.00000	1,000
07/05/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.01872	0.01390			-25.73369	0.00000	0.00000	0
07/05/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.41472	0.40150			-3.18690	0.00000	0.00000	1,000
07/05/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	1.70417	1.71241			0.48371	0.00000	0.00000	0
07/05/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00017	0.00001			-94.17067	0.00000	0.00000	0
07/05/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.60859	0.59849			-1.66037	0.00000	0.00000	0
07/05/2018	\$ / R 2018/05/18			Any day expiry	12.60110	12.59270			-0.06666	0.00000	0.00000	0
07/05/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.00749	0.00579			-22.74808	0.00000	0.00000	51,000
07/05/2018	\$ / R 2018/05/21	11.95	P	Any day expiry	0.00596	0.00446			-25.17623	0.00000	0.00000	0
07/05/2018	\$ / R 2018/05/21			Any day expiry	12.60620	12.59780			-0.06663	0.00000	0.00000	46,000
07/05/2018	\$ / R 2018/05/21	11.95	C	Any day expiry	0.66216	0.65226			-1.49511	0.00000	0.00000	30,000
07/05/2018	\$ / R 2018/05/22			Any day expiry	12.60790	12.59940			-0.06742	0.00000	0.00000	34,600
07/05/2018	\$ / R 2018/05/22	12.00	P	Any day expiry	0.00874	0.00681			-22.12281	0.00000	0.00000	0
07/05/2018	\$ / R 2018/05/22	12.00	C	Any day expiry	0.61664	0.60621			-1.69201	0.00000	0.00000	30,000
07/05/2018	\$ / R 2018/05/25			Any day expiry	12.61300	12.60450			-0.06739	0.00000	0.00000	20,000
07/05/2018	\$ / R 2018/05/25	12.37	P	Any day expiry	0.07186	0.06619			-7.89218	0.00000	0.00000	0
07/05/2018	\$ / R 2018/05/25	12.37	C	Any day expiry	0.31486	0.30069			-4.50087	0.00000	0.00000	30,000
07/05/2018	\$ / R 2018/05/25	12.60	P	Any day expiry	0.16522	0.15915			-3.67650	0.00000	0.00000	0
07/05/2018	\$ / R 2018/05/25	12.60	C	Any day expiry	0.17822	0.16365			-8.17771	0.00000	0.00000	80,000
07/05/2018	\$ / R 2018/05/29	12.46	P	Any day expiry	0.10949	0.10398			-5.02651	0.00000	0.00000	0
07/05/2018	\$ / R 2018/05/29			Any day expiry	12.61970	12.61130			-0.06656	0.00000	0.00000	40,000
07/05/2018	\$ / R 2018/05/29	12.46	C	Any day expiry	0.26919	0.25528			-5.16495	0.00000	0.00000	30,000
07/05/2018	\$ / R 2018/05/29	12.45	C	Any day expiry	0.27525	0.26137			-5.04367	0.00000	0.00000	40,000
07/05/2018	\$ / R 2018/05/29	12.45	P	Any day expiry	0.10555	0.10007			-5.19442	0.00000	0.00000	0
07/05/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	2.80719	2.81551			0.29639	0.00000	0.00000	0
07/05/2018	\$ / R 2018/05/31	12.69	C	Any day expiry	0.16556	0.15293			-7.63058	0.00000	0.00000	270
07/05/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00019	0.00011			-41.39896	0.00000	0.00000	500
07/05/2018	\$ / R 2018/05/31			Any day expiry	12.62310	12.61470			-0.06654	0.00000	0.00000	181
07/05/2018	\$ / R 2018/05/31	12.60	C	Any day expiry	0.20377	0.19060			-6.46223	0.00000	0.00000	0
07/05/2018	\$ / R 2018/05/31	12.60	P	Any day expiry	0.18067	0.17590			-2.63905	0.00000	0.00000	270
07/05/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.18403	1.19088			0.57893	0.00000	0.00000	1,000
07/05/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.00713	0.00558			-21.68325	0.00000	0.00000	0
07/05/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00029	0.00021			-27.49224	0.00000	0.00000	500
07/05/2018	\$ / R 2018/05/31	12.69	P	Any day expiry	0.23246	0.22823			-1.82101	0.00000	0.00000	0
07/05/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.26709	3.27541			0.25466	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/08	12.80	C	Any day expiry	0.15839	0.14799			-6.56539	0.00000	0.00000	1,746
07/05/2018	\$ / R 2018/06/08			Any day expiry	12.63670	12.62830			-0.06647	0.00000	0.00000	1,746

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
07/05/2018	\$ / R 2018/06/08	12.80	P	Any day expiry	0.32169	0.31969			-0.62138	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00009	0.00008			-10.57579	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.03699	5.04508			0.16063	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00145	0.00121			-16.44959	0.00000	0.00000	760
07/05/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.02534	1.02948			0.40371	0.00000	0.00000	70,530
07/05/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.51773	0.51811			0.07326	0.00000	0.00000	1,250
07/05/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.32641	0.31540			-3.37382	0.00000	0.00000	6,550
07/05/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.03257	0.03024			-7.15295	0.00000	0.00000	38,700
07/05/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.84808	2.85601			0.27860	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.08102	1.08545			0.41016	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.72238	0.72456			0.30139	0.00000	0.00000	25,500
07/05/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.86804	3.87605			0.20713	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00363	0.00306			-15.55837	0.00000	0.00000	50
07/05/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.50815	3.51613			0.22756	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00121	0.00112			-7.68532	0.00000	0.00000	7,420
07/05/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.05499	0.05005			-8.98818	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00130	0.00120			-7.82675	0.00000	0.00000	300
07/05/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.46155	1.46771			0.42164	0.00000	0.00000	7,028
07/05/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00041	0.00037			-8.83358	0.00000	0.00000	3,500
07/05/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.62712	4.63520			0.17460	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.20326	1.20827			0.41665	0.00000	0.00000	300
07/05/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.03089	0.02746			-11.11643	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.02742	0.02425			-11.55888	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.26739	4.27545			0.18882	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.89769	0.90108			0.37745	0.00000	0.00000	114,600
07/05/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	3.99777	4.00580			0.20087	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.05288	0.05007			-5.31446	0.00000	0.00000	372
07/05/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.13810	3.14605			0.25361	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00548	0.00466			-14.99216	0.00000	0.00000	7,600
07/05/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00118	0.00099			-15.71344	0.00000	0.00000	24,500
07/05/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.57010	0.55912			-1.92513	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.63805	0.63953			0.23155	0.00000	0.00000	372
07/05/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.34876	2.35656			0.33195	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.56224	0.55123			-1.95744	0.00000	0.00000	500
07/05/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.01603	0.01434			-10.59902	0.00000	0.00000	76,000
07/05/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.91815	0.90841			-1.06123	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.00571	0.00480			-15.99769	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	12.23	P	Foreign Exchange Future	0.07837	0.07527			-3.95704	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.87072	0.86083			-1.13514	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.65310	12.64500			-0.06402	12.65220	12.59000	1,145,190
07/05/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00008	0.00007			-10.46931	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.05698	5.06507			0.16000	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.12083	0.11311			-6.38989	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.13264	0.12455			-6.09758	0.00000	0.00000	15,500
07/05/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.47954	0.47955			0.00252	0.00000	0.00000	21,228

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
07/05/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.14287	0.13449			-5.86569	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.44977	0.44949			-0.06236	0.00000	0.00000	2,700
07/05/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.48826	2.49613			0.31654	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00136	0.00113			-16.49698	0.00000	0.00000	2,700
07/05/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00118	0.00101			-14.04642	0.00000	0.00000	114,600
07/05/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.15983	1.15071			-0.78612	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.00673	0.00571			-15.11623	0.00000	0.00000	40,216
07/05/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.38562	0.37437			-2.91683	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.13252	0.12937			-2.37541	0.00000	0.00000	15,103
07/05/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.06053	2.06806			0.36573	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00125	0.00113			-9.33355	0.00000	0.00000	5,183
07/05/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.05285	0.04802			-9.13236	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.87975	0.88302			0.37211	0.00000	0.00000	7,420
07/05/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.34731	4.35537			0.18549	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.55716	4.56523			0.17721	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00026	0.00023			-9.33024	0.00000	0.00000	500
07/05/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.02584	0.02280			-11.78287	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.21274	1.21780			0.41681	0.00000	0.00000	500
07/05/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00049	0.00045			-8.65819	0.00000	0.00000	2,415
07/05/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00120	0.00105			-11.83650	0.00000	0.00000	40,000
07/05/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.88238	1.88966			0.38663	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.45150	0.44022			-2.49971	0.00000	0.00000	4,000
07/05/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.09840	0.09522			-3.23795	0.00000	0.00000	24,500
07/05/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.64808	2.65599			0.29890	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.05700	0.05412			-5.04429	0.00000	0.00000	155,500
07/05/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.08104	0.07793			-3.84853	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.49414	0.48292			-2.27039	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	0.76529	0.76778			0.32566	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.06839	0.06278			-8.19993	0.00000	0.00000	60,000
07/05/2018	\$ / R 2018/06/18	12.45	P	Foreign Exchange Future	0.15207	0.14902			-2.00862	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	12.45	C	Foreign Exchange Future	0.35517	0.34402			-3.14060	0.00000	0.00000	150
07/05/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.01762	0.01583			-10.12544	0.00000	0.00000	5,500
07/05/2018	\$ / R 2018/06/18	12.06	C	Foreign Exchange Future	0.63492	0.62423			-1.68300	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	12.06	P	Foreign Exchange Future	0.04182	0.03923			-6.18303	0.00000	0.00000	150
07/05/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.04699	5.05508			0.16031	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00009	0.00008			-10.56257	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.72820	3.73619			0.21448	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.45835	2.46621			0.31978	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.03844	0.03448			-10.30333	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.17331	0.17040			-1.68054	0.00000	0.00000	115,230
07/05/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.68567	0.67524			-1.52106	0.00000	0.00000	3,000
07/05/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.03412	0.03045			-10.74602	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.07548	0.06956			-7.84698	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00114	0.00105			-7.74710	0.00000	0.00000	66
07/05/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.83811	3.84612			0.20862	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
07/05/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.36525	1.37102			0.42199	0.00000	0.00000	500
07/05/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00117	0.00100			-14.61525	0.00000	0.00000	15,000
07/05/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.86189	0.86505			0.36631	0.00000	0.00000	5,183
07/05/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.75820	3.76620			0.21281	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.01465	0.01271			-13.22765	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.72708	4.73516			0.17099	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00022	0.00020			-9.50226	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.02636	0.02327			-11.70910	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.12779	1.13246			0.41374	0.00000	0.00000	2,415
07/05/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.08378	0.08065			-3.74077	0.00000	0.00000	12,415
07/05/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.18432	1.18925			0.41627	0.00000	0.00000	40,000
07/05/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.05079	0.04608			-9.27699	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00087	0.00080			-8.03046	0.00000	0.00000	500
07/05/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.58598	0.57507			-1.86189	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00118	0.00099			-16.14080	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.09115	0.08453			-7.26546	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00186	0.00156			-16.25912	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.77712	0.76696			-1.30800	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.05914	0.05623			-4.91303	0.00000	0.00000	1,000
07/05/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.89913	0.88933			-1.08988	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.01505	0.01341			-10.91811	0.00000	0.00000	60,000
07/05/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	1.30721	1.29840			-0.67437	0.00000	0.00000	10,000
07/05/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	1.20881	1.19980			-0.74568	0.00000	0.00000	10,000
07/05/2018	\$ / R 2018/06/18	12.23	C	Foreign Exchange Future	0.50147	0.49027			-2.23366	0.00000	0.00000	3,000
07/05/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00130	0.00119			-8.00000	0.00000	0.00000	750
07/05/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.65439	1.64603			-0.50573	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00129	0.00103			-20.64217	0.00000	0.00000	60,750
07/05/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.20959	0.19981			-4.66850	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.30649	0.30481			-0.54968	0.00000	0.00000	66
07/05/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.15978	2.16743			0.35392	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00288	0.00243			-15.82801	0.00000	0.00000	500
07/05/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.08778	0.08130			-7.38358	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.65468	0.65630			0.24727	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.87808	2.88601			0.27579	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00118	0.00101			-13.81244	0.00000	0.00000	965
07/05/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.09645	0.08961			-7.09147	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.61335	0.61461			0.20543	0.00000	0.00000	965
07/05/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.01835	0.01602			-12.74280	0.00000	0.00000	30,000
07/05/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.77807	2.78600			0.28539	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00018	0.00016			-9.73952	0.00000	0.00000	7,028
07/05/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.47968	0.46843			-2.34501	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.08658	0.08343			-3.63658	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.02296	0.02015			-12.22834	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.26986	1.27515			0.41681	0.00000	0.00000	1,000
07/05/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.48688	0.47565			-2.30735	0.00000	0.00000	40,000

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
07/05/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.01042	0.00897			-13.90790	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.60732	1.61397			0.41381	0.00000	0.00000	2,000
07/05/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.02797	0.02476			-11.48511	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.17487	1.17976			0.41598	0.00000	0.00000	500
07/05/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.59808	2.60599			0.30444	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.56808	2.57599			0.30786	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00118	0.00099			-16.41121	0.00000	0.00000	372
07/05/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	7.89690	7.90500			0.10257	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.02402	0.02196			-8.59456	0.00000	0.00000	9,500
07/05/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	1.45561	1.44704			-0.58901	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.00251	0.00204			-18.84473	0.00000	0.00000	2,550
07/05/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	1.06242	1.05307			-0.87993	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.00932	0.00807			-13.39484	0.00000	0.00000	12,000
07/05/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.00411	0.00340			-17.38771	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.01285	0.01134			-11.72835	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.96595	0.95634			-0.99455	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.05491	0.05207			-5.17624	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.57801	0.56707			-1.89310	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/20	12.44	C	Any day expiry	0.36908	0.35820			-2.94661	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/20			Any day expiry	12.65630	12.64830			-0.06321	0.00000	0.00000	9,546
07/05/2018	\$ / R 2018/06/20	12.44	P	Any day expiry	0.15278	0.14990			-1.88200	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	2.95099	2.95879			0.26430	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/29			Any day expiry	12.67110	12.66310			-0.06314	0.00000	0.00000	2,085
07/05/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00209	0.00189			-9.58485	0.00000	0.00000	500
07/05/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.17232	1.17695			0.39466	0.00000	0.00000	1,000
07/05/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00192	0.00179			-6.97807	0.00000	0.00000	500
07/05/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.04342	0.04005			-7.76923	0.00000	0.00000	0
07/05/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.43082	3.43869			0.22927	0.00000	0.00000	0
07/05/2018	\$ / R 2018/07/02	12.50	C	Any day expiry	0.37485	0.36477			-2.68921	0.00000	0.00000	0
07/05/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.33853	1.34326			0.35349	0.00000	0.00000	0
07/05/2018	\$ / R 2018/07/02	13.12	P	Any day expiry	0.58673	0.58827			0.26329	0.00000	0.00000	0
07/05/2018	\$ / R 2018/07/02			Any day expiry	12.67600	12.66810			-0.06232	0.00000	0.00000	100
07/05/2018	\$ / R 2018/07/02	12.50	P	Any day expiry	0.19885	0.19667			-1.09656	0.00000	0.00000	2,000
07/05/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.03453	0.03136			-9.17550	0.00000	0.00000	0
07/05/2018	\$ / R 2018/07/02	13.12	C	Any day expiry	0.14273	0.13637			-4.45268	0.00000	0.00000	2,000
07/05/2018	\$ / R 2018/07/02	11.80	C	Any day expiry	0.90172	0.89262			-1.00900	0.00000	0.00000	0
07/05/2018	\$ / R 2018/07/02	11.80	P	Any day expiry	0.02572	0.02452			-4.65976	0.00000	0.00000	2,000
07/05/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.10676	1.11102			0.38473	0.00000	0.00000	0
07/05/2018	\$ / R 2018/07/06			Any day expiry	12.68260	12.67470			-0.06229	0.00000	0.00000	0
07/05/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.05936	0.05572			-6.13551	0.00000	0.00000	1,000
07/05/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	0.99030	0.99402			0.37570	0.00000	0.00000	0
07/05/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.07290	0.06872			-5.73296	0.00000	0.00000	1,000
07/05/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.67916	0.66966			-1.39875	0.00000	0.00000	0
07/05/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.06656	0.06496			-2.40351	0.00000	0.00000	2,000

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
07/05/2018	\$ / R 2018/07/20			Any day expiry	12.70540	12.69720			-0.06454	0.00000	0.00000	1,800
07/05/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.07474	0.07109			-4.88055	0.00000	0.00000	0
07/05/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.16934	1.17389			0.38932	0.00000	0.00000	0
07/05/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.52430	1.52974			0.35645	0.00000	0.00000	0
07/05/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.76943	1.77532			0.33272	0.00000	0.00000	1,500
07/05/2018	\$ / R 2018/07/24			Any day expiry	12.71190	12.70360			-0.06529	0.00000	0.00000	500
07/05/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.01368	3.02143			0.25710	0.00000	0.00000	0
07/05/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00558	0.00503			-9.88976	0.00000	0.00000	0
07/05/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.04620	0.04333			-6.20475	0.00000	0.00000	0
07/05/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.03133	0.02892			-7.70026	0.00000	0.00000	0
07/05/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.23251	3.24045			0.24584	0.00000	0.00000	0
07/05/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00441	0.00405			-8.01334	0.00000	0.00000	1,500
07/05/2018	\$ / R 2018/07/25			Any day expiry	12.71350	12.70520			-0.06528	0.00000	0.00000	70
07/05/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.61758	1.62323			0.34892	0.00000	0.00000	0
07/05/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.04108	0.03843			-6.46475	0.00000	0.00000	0
07/05/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.74492	0.73501			-1.33024	0.00000	0.00000	0
07/05/2018	\$ / R 2018/07/27			Any day expiry	12.71680	12.70840			-0.06605	0.00000	0.00000	1,345
07/05/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.08812	0.08661			-1.71267	0.00000	0.00000	0
07/05/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.16833	1.17308			0.40731	0.00000	0.00000	1,000
07/05/2018	\$ / R 2018/07/31			Any day expiry	12.72330	12.71480			-0.06681	0.00000	0.00000	2,515
07/05/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.60008	3.60829			0.22804	0.00000	0.00000	0
07/05/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00338	0.00309			-8.60129	0.00000	0.00000	500
07/05/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.10300	3.11093			0.25582	0.00000	0.00000	0
07/05/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00630	0.00573			-8.92242	0.00000	0.00000	500
07/05/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.09163	0.08788			-4.08322	0.00000	0.00000	0
07/05/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.09558	0.09194			-3.81066	0.00000	0.00000	0
07/05/2018	\$ / R 2018/08/07			Any day expiry	12.73470	12.72600			-0.06832	0.00000	0.00000	0
07/05/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.22088	1.22594			0.41428	0.00000	0.00000	1,880
07/05/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.45024	3.45845			0.23792	0.00000	0.00000	0
07/05/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00494	0.00445			-9.93690	0.00000	0.00000	1,880
07/05/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.59171	0.58221			-1.60516	0.00000	0.00000	0
07/05/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.17701	0.17621			-0.45072	0.00000	0.00000	1,880
07/05/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.04194	0.03989			-4.88987	0.00000	0.00000	0
07/05/2018	\$ / R 2018/08/13			Any day expiry	12.74430	12.73560			-0.06827	0.00000	0.00000	70
07/05/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.91764	1.92429			0.34674	0.00000	0.00000	0
07/05/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.14221	0.13828			-2.76825	0.00000	0.00000	0
07/05/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00997	0.00927			-7.01943	0.00000	0.00000	500
07/05/2018	\$ / R 2018/08/31			Any day expiry	12.77330	12.76430			-0.07046	0.00000	0.00000	2,879
07/05/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.16891	1.17398			0.43315	0.00000	0.00000	1,000
07/05/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.28667	3.29497			0.25254	0.00000	0.00000	0
07/05/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.80121	3.80980			0.22595	0.00000	0.00000	0
07/05/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00451	0.00410			-9.11166	0.00000	0.00000	500
07/05/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.42278	0.41557			-1.70493	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.81606	1.80628			-0.53841	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.01392	0.01318			-5.33352	0.00000	0.00000	1,550

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
07/05/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.54003	0.54257			0.47083	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.19567	0.19129			-2.23504	0.00000	0.00000	1,464
07/05/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.81836	0.82251			0.50742	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.36254	0.36372			0.32565	0.00000	0.00000	1,550
07/05/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.28794	0.28236			-1.93667	0.00000	0.00000	1,250
07/05/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00293	0.00271			-7.43968	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.77378	0.77770			0.50663	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.08575	0.08530			-0.51968	0.00000	0.00000	48,200
07/05/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.22622	0.22152			-2.07700	0.00000	0.00000	3,000
07/05/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.16085	1.15121			-0.83058	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	0.99636	0.98658			-0.98152	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.35506	1.34553			-0.70359	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.42603	0.42777			0.40875	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.44274	0.44463			0.42628	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.19137	0.19102			-0.18242	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.49027	0.49248			0.45071	0.00000	0.00000	250
07/05/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.28205	0.28250			0.15912	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.49850	0.49052			-1.60154	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.24003	0.24010			0.02962	0.00000	0.00000	60,000
07/05/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.12898	2.13618			0.33815	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.80060	12.79130			-0.07265	12.79720	12.77000	87,627
07/05/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01546	0.01498			-3.09062	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.25332	3.26188			0.26304	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.18116	0.17695			-2.32446	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.11056	1.11565			0.45824	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.49884	3.50758			0.24993	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00944	0.00888			-5.88678	0.00000	0.00000	73,314
07/05/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.22233	4.23141			0.21510	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.70989	0.70039			-1.33777	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.20929	0.20909			-0.09399	0.00000	0.00000	100
07/05/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.24732	1.23775			-0.76762	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.04672	0.04645			-0.58791	0.00000	0.00000	2,000
07/05/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.45663	0.44907			-1.65529	0.00000	0.00000	5,200
07/05/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.70156	0.70509			0.50195	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.30216	0.29639			-1.91237	0.00000	0.00000	4,000
07/05/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	0.74197	0.73232			-1.30046	0.00000	0.00000	500
07/05/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	0.66063	0.65140			-1.39699	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.56571	0.56841			0.47843	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.36631	0.35971			-1.79999	0.00000	0.00000	20,000
07/05/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.06015	0.05804			-3.51729	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.11955	2.12674			0.33895	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.47218	0.47427			0.44303	0.00000	0.00000	750
07/05/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.59153	0.58276			-1.48262	0.00000	0.00000	4,600
07/05/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.01194	0.01127			-5.55085	0.00000	0.00000	750
07/05/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.38063	0.37387			-1.77533	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
07/05/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.04507	1.04999			0.47143	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.53319	0.52488			-1.55739	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.25896	0.25381			-1.98778	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.29249	3.30108			0.26092	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.51313	0.50502			-1.58231	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.73734	0.74106			0.50501	0.00000	0.00000	73,314
07/05/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.27438	0.26900			-1.96072	0.00000	0.00000	1,500
07/05/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.03564	0.03543			-0.59560	0.00000	0.00000	45,000
07/05/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.03635	1.02660			-0.94038	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.92562	0.93022			0.49712	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.06025	0.05991			-0.56729	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.09576	0.09528			-0.50072	0.00000	0.00000	3,000
07/05/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.03446	0.03423			-0.67935	0.00000	0.00000	5,200
07/05/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.44334	0.43593			-1.67202	0.00000	0.00000	50
07/05/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.41087	0.40378			-1.72567	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.60265	0.59380			-1.46872	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.37790	0.37922			0.34832	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.05958	0.05748			-3.52642	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.38544	2.39299			0.31656	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.04604	0.04429			-3.79777	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.29093	0.29146			0.18214	0.00000	0.00000	24,000
07/05/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.35134	3.35997			0.25773	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.18488	3.19338			0.26679	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.01548	0.01468			-5.18684	0.00000	0.00000	5,300
07/05/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.34259	0.34358			0.29079	0.00000	0.00000	13,231
07/05/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.01309	0.01238			-5.41688	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.91885	0.90901			-1.07092	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.11825	0.11771			-0.45682	0.00000	0.00000	13,300
07/05/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.11862	1.10894			-0.86508	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.06802	0.06764			-0.55423	0.00000	0.00000	83,314
07/05/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.33624	1.32673			-0.71187	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.06074	0.05861			-3.50592	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.11014	2.11731			0.33982	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.99063	3.99839			0.19454	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.01693	0.01480			-12.61198	0.00000	0.00000	500
07/05/2018	\$ / R 2018/09/28			Any day expiry	12.81830	12.80890			-0.07333	0.00000	0.00000	1,295
07/05/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00893	0.00729			-18.33356	0.00000	0.00000	500
07/05/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.44863	3.45590			0.21064	0.00000	0.00000	0
07/05/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.16986	1.17514			0.45095	0.00000	0.00000	1,000
07/05/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.18816	0.18404			-2.19200	0.00000	0.00000	0
07/05/2018	\$ / R 2018/10/25			Any day expiry	12.86170	12.85190			-0.07620	0.00000	0.00000	70
07/05/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.13109	0.12801			-2.34352	0.00000	0.00000	0
07/05/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.75939	1.76611			0.38241	0.00000	0.00000	0
07/05/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.08471	0.08248			-2.63034	0.00000	0.00000	0
07/05/2018	\$ / R 2018/10/29			Any day expiry	12.86810	12.85820			-0.07693	0.00000	0.00000	225

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
07/05/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.27661	2.28428			0.33698	0.00000	0.00000	0
07/05/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.17114	1.17667			0.47211	0.00000	0.00000	1,000
07/05/2018	\$ / R 2018/10/31			Any day expiry	12.87130	12.86140			-0.07692	0.00000	0.00000	1,643
07/05/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.16770	4.17609			0.20137	0.00000	0.00000	0
07/05/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.01900	0.01749			-7.93475	0.00000	0.00000	500
07/05/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.24244	0.23807			-1.80284	0.00000	0.00000	0
07/05/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.62969	3.63759			0.21762	0.00000	0.00000	0
07/05/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.03099	0.02899			-6.45633	0.00000	0.00000	500
07/05/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.21940	1.22508			0.46585	0.00000	0.00000	1,880
07/05/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.10660	1.09667			-0.89768	0.00000	0.00000	0
07/05/2018	\$ / R 2018/11/05			Any day expiry	12.87930	12.86940			-0.07687	0.00000	0.00000	0
07/05/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.12730	0.12727			-0.02655	0.00000	0.00000	1,880
07/05/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.23870	0.23448			-1.76768	0.00000	0.00000	0
07/05/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.95601	3.96396			0.20082	0.00000	0.00000	0
07/05/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.02531	0.02336			-7.72607	0.00000	0.00000	1,880
07/05/2018	\$ / R 2018/11/13			Any day expiry	12.89200	12.88200			-0.07757	0.00000	0.00000	70
07/05/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.08328	2.09049			0.34592	0.00000	0.00000	0
07/05/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.11528	0.11249			-2.42329	0.00000	0.00000	0
07/05/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.74386	0.74773			0.52130	0.00000	0.00000	0
07/05/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.31387	1.30371			-0.77363	0.00000	0.00000	0
07/05/2018	\$ / R 2018/11/16			Any day expiry	12.89670	12.88660			-0.07831	0.00000	0.00000	0
07/05/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.42056	0.41433			-1.47954	0.00000	0.00000	51,000
07/05/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.08717	0.08711			-0.07399	0.00000	0.00000	51,000
07/05/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.08777	2.07708			-0.51200	0.00000	0.00000	0
07/05/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.02107	0.02048			-2.79688	0.00000	0.00000	51,000
07/05/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.29287	0.28795			-1.68204	0.00000	0.00000	0
07/05/2018	\$ / R 2018/11/30			Any day expiry	12.91860	12.90840			-0.07896	0.00000	0.00000	1,212
07/05/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.17427	1.17955			0.44911	0.00000	0.00000	1,000
07/05/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.41603	4.42478			0.19826	0.00000	0.00000	0
07/05/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.02462	0.02318			-5.86802	0.00000	0.00000	500
07/05/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.82408	3.83213			0.21034	0.00000	0.00000	0
07/05/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.04268	0.04053			-5.05253	0.00000	0.00000	500
07/05/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.05966	1.06463			0.46941	0.00000	0.00000	20,000
07/05/2018	\$ / R 2018/12/11			Any day expiry	12.93580	12.92550			-0.07962	0.00000	0.00000	0
07/05/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.83715	2.84503			0.27787	0.00000	0.00000	0
07/05/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.08295	0.08053			-2.91315	0.00000	0.00000	20,000
07/05/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.34546	0.34013			-1.54170	0.00000	0.00000	0
07/05/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.03276	0.03102			-5.31297	0.00000	0.00000	0
07/05/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.08328	3.09113			0.25453	0.00000	0.00000	0
07/05/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.09642	2.10335			0.33035	0.00000	0.00000	0
07/05/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.17581	1.18094			0.43616	0.00000	0.00000	0
07/05/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.48312	0.47621			-1.42946	0.00000	0.00000	7,100
07/05/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.28528	0.28036			-1.72582	0.00000	0.00000	39,589
07/05/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.25892	2.26611			0.31818	0.00000	0.00000	0
07/05/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.41530	0.41660			0.31115	0.00000	0.00000	39,589

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
07/05/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.12852	0.12542			-2.41088	0.00000	0.00000	0
07/05/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.94050	12.93020			-0.07960	0.00000	0.00000	24,921
07/05/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.74262	0.74601			0.45703	0.00000	0.00000	0
07/05/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	0.86363	0.85379			-1.13887	0.00000	0.00000	0
07/05/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.30313	0.30359			0.15320	0.00000	0.00000	39,589
07/05/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	1.29478	1.30016			0.41525	0.00000	0.00000	0
07/05/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.12763	0.12454			-2.41668	0.00000	0.00000	0
07/05/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.27713	2.28434			0.31688	0.00000	0.00000	0
07/05/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.33226	4.34082			0.19758	0.00000	0.00000	0
07/05/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.57308	0.56531			-1.35509	0.00000	0.00000	0
07/05/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.07378	0.07133			-3.32333	0.00000	0.00000	2,000
07/05/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.14692	0.14355			-2.29671	0.00000	0.00000	1,000
07/05/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.09570	0.09550			-0.20460	0.00000	0.00000	2,764
07/05/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.31631	0.31114			-1.63498	0.00000	0.00000	2,764
07/05/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.12942	0.12631			-2.40496	0.00000	0.00000	0
07/05/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	0.72580	0.71680			-1.24108	0.00000	0.00000	0
07/05/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.26802	2.27522			0.31752	0.00000	0.00000	0
07/05/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.59258	0.59511			0.42767	0.00000	0.00000	0
07/05/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.35452	0.35536			0.23742	0.00000	0.00000	100
07/05/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.79502	0.78556			-1.18970	0.00000	0.00000	150
07/05/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.39620	1.38570			-0.75174	0.00000	0.00000	0
07/05/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.61653	0.61921			0.43430	0.00000	0.00000	0
07/05/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.55703	0.54941			-1.36840	0.00000	0.00000	6,000
07/05/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	2.19544	2.20253			0.32287	0.00000	0.00000	0
07/05/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.13594	0.13273			-2.36246	0.00000	0.00000	1,000
07/05/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.64270	4.65174			0.19479	0.00000	0.00000	0
07/05/2018	\$ / R 2018/12/31			Any day expiry	12.96710	12.95660			-0.08097	0.00000	0.00000	0
07/05/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.02980	0.02834			-4.88765	0.00000	0.00000	500
07/05/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.05178	0.04958			-4.25496	0.00000	0.00000	500
07/05/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.17591	1.18095			0.42865	0.00000	0.00000	1,000
07/05/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.34301	0.33755			-1.59161	0.00000	0.00000	0
07/05/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.01468	4.02298			0.20666	0.00000	0.00000	0
07/05/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	0.74621	0.73684			-1.25528	0.00000	0.00000	0
07/05/2018	\$ / R 2019/01/31			Any day expiry	13.01570	13.00480			-0.08375	0.00000	0.00000	1,225
07/05/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.52051	0.52204			0.29452	0.00000	0.00000	0
07/05/2018	\$ / R 2019/02/13			Any day expiry	13.03590	13.02490			-0.08438	0.00000	0.00000	70
07/05/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.19072	0.18670			-2.10562	0.00000	0.00000	0
07/05/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.25482	2.26180			0.30975	0.00000	0.00000	0
07/05/2018	\$ / R 2019/02/28			Any day expiry	13.05910	13.04780			-0.08653	0.00000	0.00000	1,225
07/05/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.55407	0.55560			0.27531	0.00000	0.00000	0
07/05/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	0.78317	0.77340			-1.24808	0.00000	0.00000	0
07/05/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.45756	1.44573			-0.81168	0.00000	0.00000	0
07/05/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.10566	0.10498			-0.64309	0.00000	0.00000	0
07/05/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.19995	0.19576			-2.09206	0.00000	0.00000	0
07/05/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.08690	13.07530			-0.08864	0.00000	0.00000	3,498

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
07/05/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.26804	1.25639			-0.91861	0.00000	0.00000	0
07/05/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.24114	0.24109			-0.02007	0.00000	0.00000	4,145
07/05/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.40823	0.40212			-1.49722	0.00000	0.00000	0
07/05/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.37133	1.37682			0.40019	0.00000	0.00000	0
07/05/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.93498	0.93856			0.38224	0.00000	0.00000	0
07/05/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.57188	0.56386			-1.40346	0.00000	0.00000	4,145
07/05/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.20215	0.19795			-2.07757	0.00000	0.00000	0
07/05/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.42525	2.43265			0.30513	0.00000	0.00000	0
07/05/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	2.76613	2.75412			-0.43425	0.00000	0.00000	0
07/05/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.17066	0.17043			-0.13518	0.00000	0.00000	0
07/05/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	1.69256	1.68028			-0.72550	0.00000	0.00000	0
07/05/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	2.32791	2.33520			0.31312	0.00000	0.00000	0
07/05/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.44305	2.45046			0.30360	0.00000	0.00000	0
07/05/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00923	0.00882			-4.46274	0.00000	0.00000	1,000
07/05/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	0.85123	0.84090			-1.21349	0.00000	0.00000	0
07/05/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.52433	0.52560			0.24229	0.00000	0.00000	250
07/05/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.21481	0.21050			-2.00681	0.00000	0.00000	1,000
07/05/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.50284	1.49090			-0.79484	0.00000	0.00000	0
07/05/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.15594	0.15560			-0.22136	0.00000	0.00000	1,000
07/05/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.71602	1.72253			0.37938	0.00000	0.00000	0
07/05/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.32292	0.31783			-1.57618	0.00000	0.00000	1,000
07/05/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.20105	0.19686			-2.08483	0.00000	0.00000	0
07/05/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.43415	2.44156			0.30436	0.00000	0.00000	0
07/05/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.29379	0.29387			0.02781	0.00000	0.00000	0
07/05/2018	\$ / R 2019/03/27			Any day expiry	13.10080	13.08900			-0.09007	0.00000	0.00000	4,414
07/05/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.18459	1.17287			-0.98923	0.00000	0.00000	0
07/05/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.62442	0.62610			0.26932	0.00000	0.00000	0
07/05/2018	\$ / R 2019/04/30			Any day expiry	13.15340	13.14080			-0.09579	0.00000	0.00000	1,225
07/05/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	0.85782	0.84690			-1.27280	0.00000	0.00000	0
07/05/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.47369	0.46672			-1.47267	0.00000	0.00000	0
07/05/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.62033	1.62598			0.34853	0.00000	0.00000	0
07/05/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.22120	13.20860			-0.09530	0.00000	0.00000	3,087
07/05/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.61249	1.61812			0.34878	0.00000	0.00000	0
07/05/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.47153	0.46458			-1.47448	0.00000	0.00000	0
07/05/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.46938	0.46245			-1.47521	0.00000	0.00000	0
07/05/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.62818	1.63385			0.34859	0.00000	0.00000	0
07/05/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.76029	2.76555			0.19048	0.00000	0.00000	0
07/05/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.45269	0.44615			-1.44486	0.00000	0.00000	0
07/05/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.49390	13.48210			-0.08745	0.00000	0.00000	0
07/05/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.45120	0.44467			-1.44806	0.00000	0.00000	0
07/05/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.77730	2.78257			0.18962	0.00000	0.00000	0
07/05/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.45419	0.44765			-1.44042	0.00000	0.00000	0
07/05/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.76879	2.77405			0.18995	0.00000	0.00000	0
07/05/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.60861	6.61712			0.12876	0.00000	0.00000	0
07/05/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.10251	0.09922			-3.21005	0.00000	0.00000	2,000

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
07/05/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.19978	2.20452			0.21519	0.00000	0.00000	0
07/05/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.78280	13.76990			-0.09359	0.00000	0.00000	0
07/05/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.81258	0.80442			-1.00498	0.00000	0.00000	0
07/05/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.19212	2.19684			0.21535	0.00000	0.00000	0
07/05/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.81025	0.80210			-1.00629	0.00000	0.00000	0
07/05/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.81492	0.80674			-1.00368	0.00000	0.00000	0
07/05/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.20745	2.21220			0.21502	0.00000	0.00000	0
07/05/2018	\$ / R 2020/07/28			Any day expiry	13.87290	13.85960			-0.09587	0.00000	0.00000	84,000
07/05/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.33980	2.34475			0.21164	0.00000	0.00000	0
07/05/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.84270	0.83435			-0.99064	0.00000	0.00000	0
07/05/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.92877	0.91998			-0.94695	0.00000	0.00000	0
07/05/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.30944	2.31446			0.21727	0.00000	0.00000	0
07/05/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.96690	13.95310			-0.09881	0.00000	0.00000	0
07/05/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.30187	2.30688			0.21743	0.00000	0.00000	0
07/05/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.92634	0.91756			-0.94806	0.00000	0.00000	0
07/05/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.92392	0.91515			-0.94919	0.00000	0.00000	0
07/05/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.31702	2.32205			0.21710	0.00000	0.00000	0
07/05/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.02100	0.01838			-12.43800	0.00000	0.00000	0
07/05/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.28885	1.29425			0.41841	0.00000	0.00000	0
07/05/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.65310	12.64500			-0.06402	12.65130	12.64310	392
07/05/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.30790	1.31338			0.41965	0.00000	0.00000	0
07/05/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.02195	0.01925			-12.33127	0.00000	0.00000	0
07/05/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.29837	1.30381			0.41906	0.00000	0.00000	0
07/05/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.02147	0.01881			-12.38475	0.00000	0.00000	0
07/05/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.35684	1.36250			0.41673	0.00000	0.00000	0
07/05/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.80060	12.79130			-0.07265	12.79720	12.79310	57
07/05/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.13874	0.13508			-2.64189	0.00000	0.00000	0
07/05/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.34814	1.35378			0.41795	0.00000	0.00000	0
07/05/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.13744	0.13380			-2.65247	0.00000	0.00000	0
07/05/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.14006	0.13638			-2.62979	0.00000	0.00000	0
07/05/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.33946	1.34508			0.41933	0.00000	0.00000	0
07/05/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.37771	2.38508			0.30977	0.00000	0.00000	0
07/05/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.94050	12.93020			-0.07960	12.94020	12.94020	10
07/05/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.11821	0.11528			-2.48256	0.00000	0.00000	0
07/05/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.36854	2.37589			0.31040	0.00000	0.00000	0
07/05/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.11739	0.11447			-2.48838	0.00000	0.00000	0
07/05/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.38689	2.39427			0.30914	0.00000	0.00000	0
07/05/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.11904	0.11609			-2.47673	0.00000	0.00000	0
07/05/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.46938	0.46245			-1.47520	0.00000	0.00000	0
07/05/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.22120	13.20860			-0.09530	0.00000	0.00000	0
07/05/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.47369	0.46672			-1.47266	0.00000	0.00000	0
07/05/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.61249	1.61812			0.34878	0.00000	0.00000	0
07/05/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.62818	1.63385			0.34860	0.00000	0.00000	0
07/05/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.47153	0.46458			-1.47447	0.00000	0.00000	0
07/05/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.62033	1.62598			0.34854	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
07/05/2018	£ / R 2018/05/15			Any day expiry	17.03190	17.08410			0.30648	0.00000	0.00000	11
07/05/2018	£ / R 2018/05/15	16.85	P	Any day expiry	0.10220	0.07171			-29.83063	0.00000	0.00000	0
07/05/2018	£ / R 2018/05/15	16.85	C	Any day expiry	0.28410	0.30581			7.64339	0.00000	0.00000	0
07/05/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.11934	0.12028			0.78513	0.00000	0.00000	0
07/05/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.21025	0.21514			2.32600	0.00000	0.00000	0
07/05/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.26796	3.21435			-1.64055	0.00000	0.00000	0
07/05/2018	£ / R 2018/06/18			Foreign Exchange Future	17.13500	17.18810			0.30989	17.19630	17.14860	429,969
07/05/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.87434	0.82218			-5.96596	0.00000	0.00000	0
07/05/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00296	0.00245			-17.31289	0.00000	0.00000	500
07/05/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.93500	16.98810			0.31355	0.00000	0.00000	0
07/05/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/05/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.11758	0.11845			0.74273	0.00000	0.00000	0
07/05/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.89084	0.83855			-5.86960	0.00000	0.00000	0
07/05/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.57525	0.52704			-8.38056	0.00000	0.00000	500
07/05/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.88258	0.83035			-5.91750	0.00000	0.00000	0
07/05/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.11584	0.11665			0.70027	0.00000	0.00000	0
07/05/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.33014	0.33575			1.69889	0.00000	0.00000	0
07/05/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.33516	0.34091			1.71601	0.00000	0.00000	0
07/05/2018	£ / R 2018/09/17			Foreign Exchange Future	17.41130	17.46380			0.30153	17.47050	17.47050	18,994
07/05/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.16386	1.11711			-4.01671	0.00000	0.00000	0
07/05/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.17884	1.13195			-3.97773	0.00000	0.00000	0
07/05/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.33263	0.33832			1.71155	0.00000	0.00000	0
07/05/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.17133	1.12452			-3.99606	0.00000	0.00000	0
07/05/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.09161	1.05097			-3.72300	0.00000	0.00000	0
07/05/2018	£ / R 2018/12/14			Foreign Exchange Future	17.67910	17.73230			0.30092	17.74740	17.74740	7,367
07/05/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.64420	0.65683			1.96124	0.00000	0.00000	0
07/05/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.08510	1.04453			-3.73843	0.00000	0.00000	0
07/05/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.64071	0.65327			1.96019	0.00000	0.00000	0
07/05/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.64770	0.66042			1.96314	0.00000	0.00000	0
07/05/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.07860	1.03812			-3.75344	0.00000	0.00000	0
07/05/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.87218	0.89207			2.27990	0.00000	0.00000	0
07/05/2018	£ / R 2019/03/18			Foreign Exchange Future	17.97010	18.02180			0.28770	0.00000	0.00000	4,932
07/05/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.19208	1.16027			-2.66887	0.00000	0.00000	0
07/05/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.20456	1.17260			-2.65325	0.00000	0.00000	0
07/05/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.86842	0.88822			2.28066	0.00000	0.00000	0
07/05/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.19832	1.16642			-2.66159	0.00000	0.00000	0
07/05/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.86466	0.88440			2.28296	0.00000	0.00000	0
07/05/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.38837	1.35912			-2.10735	0.00000	0.00000	0
07/05/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.99968	1.02180			2.21250	0.00000	0.00000	0
07/05/2018	£ / R 2019/06/14			Foreign Exchange Future	18.23760	18.28890			0.28129	0.00000	0.00000	5,465
07/05/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.99597	1.01802			2.21312	0.00000	0.00000	0
07/05/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.38208	1.35290			-2.11147	0.00000	0.00000	0
07/05/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.99227	1.01426			2.21531	0.00000	0.00000	0
07/05/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.39467	1.36536			-2.10215	0.00000	0.00000	0
07/05/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00011	0.00011			-2.03693	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
07/05/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02384	0.02403			0.76991	0.00000	0.00000	0
07/05/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11625	0.11604			-0.17807	0.00000	0.00000	8,421
07/05/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01387	0.01407			1.47603	0.00000	0.00000	0
07/05/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00009	0.00007			-25.56157	0.00000	0.00000	0
07/05/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00120	0.00108			-10.00998	0.00000	0.00000	0
07/05/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00495	0.00504			1.75098	0.00000	0.00000	0
07/05/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75349	8.75369			0.00233	0.00000	0.00000	0
07/05/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/05/2018	¥ / R 2018/06/29			Any day expiry	0.11651	0.11631			-0.17509	0.00000	0.00000	0
07/05/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/05/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77349	8.77369			0.00233	0.00000	0.00000	0
07/05/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/05/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22349	8.22369			0.00248	0.00000	0.00000	0
07/05/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76349	8.76369			0.00233	0.00000	0.00000	0
07/05/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/05/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00160	0.00152			-4.76587	0.00000	0.00000	0
07/05/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00559	0.00568			1.49139	0.00000	0.00000	0
07/05/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11837	0.11815			-0.18924	0.00000	0.00000	0
07/05/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00079	0.00073			-6.92267	0.00000	0.00000	0
07/05/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02242	0.02259			0.75634	0.00000	0.00000	0
07/05/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01323	0.01337			1.11827	0.00000	0.00000	0
07/05/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00396	0.00382			-3.54537	0.00000	0.00000	0
07/05/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00636	0.00624			-1.83219	0.00000	0.00000	0
07/05/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00134	0.00138			3.16747	0.00000	0.00000	0
07/05/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12049	0.12027			-0.18093	0.00000	0.00000	0
07/05/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00332	0.00325			-1.99949	0.00000	0.00000	0
07/05/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01283	0.01299			1.18126	0.00000	0.00000	0
07/05/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00587	0.00598			1.72714	0.00000	0.00000	0
07/05/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01183	0.01165			-1.48444	0.00000	0.00000	0
07/05/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00728	0.00720			-0.98537	0.00000	0.00000	0
07/05/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00600	0.00614			2.39663	0.00000	0.00000	0
07/05/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12506	0.12482			-0.19190	0.00000	0.00000	0
07/05/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00478	0.00474			-0.89597	0.00000	0.00000	0
07/05/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01972	0.01992			0.99967	0.00000	0.00000	0
07/05/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01221	0.01238			1.37820	0.00000	0.00000	0
07/05/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01106	0.01097			-0.87031	0.00000	0.00000	0
07/05/2018	€ / R 2018/05/23			Any day expiry	15.06370	15.03230			-0.20845	0.00000	0.00000	41
07/05/2018	€ / R 2018/05/23	14.98	P	Any day expiry	0.14215	0.14032			-1.28387	0.00000	0.00000	0
07/05/2018	€ / R 2018/05/23	14.98	C	Any day expiry	0.22585	0.19262			-14.71120	0.00000	0.00000	0
07/05/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.15637	0.13840			-11.49138	0.00000	0.00000	0
07/05/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.51883	0.53275			2.68302	0.00000	0.00000	0
07/05/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.00896	0.00795			-11.28353	0.00000	0.00000	50,995
07/05/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.34210	0.35098			2.59735	0.00000	0.00000	50,995
07/05/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00008	0.00006			-31.59174	0.00000	0.00000	0
07/05/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.01407	0.01232			-12.40100	0.00000	0.00000	6,460

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
07/05/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.31991	1.34527			1.92131	0.00000	0.00000	6,460
07/05/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.91878	0.93944			2.24931	0.00000	0.00000	0
07/05/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.14611	2.11425			-1.48440	0.00000	0.00000	0
07/05/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.61020	0.62633			2.64311	0.00000	0.00000	0
07/05/2018	€ / R 2018/06/18			Foreign Exchange Future	15.14490	15.11320			-0.20931	15.12660	15.05580	115,555
07/05/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.51147	0.52520			2.68452	0.00000	0.00000	0
07/05/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.15373	0.13595			-11.56518	0.00000	0.00000	0
07/05/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.18897	1.15552			-2.81289	0.00000	0.00000	0
07/05/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.92042	0.88547			-3.79791	0.00000	0.00000	0
07/05/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.02552	0.02227			-12.76020	0.00000	0.00000	29,734
07/05/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.06368	0.05264			-17.32841	0.00000	0.00000	3,000
07/05/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.15905	0.14089			-11.41643	0.00000	0.00000	0
07/05/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.46693	3.49844			0.90889	0.00000	0.00000	0
07/05/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.40386	1.37115			-2.33006	0.00000	0.00000	0
07/05/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.23700	0.21418			-9.62641	0.00000	0.00000	0
07/05/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.48518	6.51686			0.48841	0.00000	0.00000	0
07/05/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.02481	0.01847			-25.56014	0.00000	0.00000	0
07/05/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.01529	0.01338			-12.53180	0.00000	0.00000	0
07/05/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00121	0.00105			-12.97047	0.00000	0.00000	0
07/05/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.35273	0.32463			-7.96658	0.00000	0.00000	3,000
07/05/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.12510	0.10953			-12.44771	0.00000	0.00000	29,734
07/05/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.02846	0.02485			-12.68232	0.00000	0.00000	0
07/05/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.50415	0.51770			2.68605	0.00000	0.00000	0
07/05/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.40566	5.43722			0.58369	0.00000	0.00000	0
07/05/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00056	0.00042			-26.25222	0.00000	0.00000	50,995
07/05/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00183	0.00164			-10.37256	0.00000	0.00000	6,460
07/05/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.64979	1.61770			-1.94496	0.00000	0.00000	0
07/05/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00489	0.00450			-7.93336	0.00000	0.00000	29,734
07/05/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.03545	0.03415			-3.67823	0.00000	0.00000	0
07/05/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.78035	0.74735			-4.22937	0.00000	0.00000	10,000
07/05/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.15019	1.11658			-2.92268	0.00000	0.00000	0
07/05/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.20783	0.21143			1.73177	0.00000	0.00000	0
07/05/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.87336	0.83805			-4.04293	0.00000	0.00000	10,000
07/05/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.95211	1.91676			-1.81076	0.00000	0.00000	0
07/05/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.11813	0.10796			-8.60590	0.00000	0.00000	0
07/05/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.35236	0.33269			-5.58233	0.00000	0.00000	0
07/05/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.79569	1.81867			1.27993	0.00000	0.00000	0
07/05/2018	€ / R 2018/09/17			Foreign Exchange Future	15.43130	15.39820			-0.21450	15.40570	15.40570	58,975
07/05/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.14586	4.17830			0.78238	0.00000	0.00000	0
07/05/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01716	0.01650			-3.86695	0.00000	0.00000	86,824
07/05/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.48865	1.51027			1.45196	0.00000	0.00000	0
07/05/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.15995	0.14847			-7.18054	0.00000	0.00000	29,734
07/05/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00244	0.00227			-7.18264	0.00000	0.00000	0
07/05/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.02081	0.01856			-10.80430	0.00000	0.00000	29,734
07/05/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.25859	1.22463			-2.69809	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
07/05/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.78683	1.80976			1.28352	0.00000	0.00000	0
07/05/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.77106	0.78449			1.74179	0.00000	0.00000	86,824
07/05/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.11699	0.10687			-8.64756	0.00000	0.00000	0
07/05/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.30970	0.29164			-5.83048	0.00000	0.00000	0
07/05/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.87840	0.89344			1.71255	0.00000	0.00000	0
07/05/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.20114	6.23407			0.53094	0.00000	0.00000	0
07/05/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.07729	0.07643			-1.10996	0.00000	0.00000	86,824
07/05/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.11586	0.10579			-8.69123	0.00000	0.00000	0
07/05/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.80456	1.82759			1.27624	0.00000	0.00000	0
07/05/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.17293	0.16360			-5.39669	0.00000	0.00000	0
07/05/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.34617	2.37109			1.06182	0.00000	0.00000	0
07/05/2018	€ / R 2018/12/14			Foreign Exchange Future	15.71570	15.68150			-0.21762	0.00000	0.00000	7,625
07/05/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.33723	2.36210			1.06397	0.00000	0.00000	0
07/05/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.17187	0.16259			-5.40383	0.00000	0.00000	0
07/05/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.17083	0.16158			-5.41266	0.00000	0.00000	0
07/05/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.35513	2.38008			1.05955	0.00000	0.00000	0
07/05/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.86962	0.88230			1.45830	0.00000	0.00000	0
07/05/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.76714	0.74351			-3.08088	0.00000	0.00000	0
07/05/2018	€ / R 2019/03/18			Foreign Exchange Future	16.03140	15.99500			-0.22705	0.00000	0.00000	4,686
07/05/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.76327	0.73973			-3.08475	0.00000	0.00000	0
07/05/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.88187	0.89473			1.45770	0.00000	0.00000	0
07/05/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.77102	0.74730			-3.07621	0.00000	0.00000	0
07/05/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.87574	0.88851			1.45766	0.00000	0.00000	0
07/05/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.30502	1.32198			1.29934	0.00000	0.00000	0
07/05/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.74036	0.72050			-2.68282	0.00000	0.00000	0
07/05/2018	€ / R 2019/06/14			Foreign Exchange Future	16.29850	16.26160			-0.22640	0.00000	0.00000	5,256
07/05/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.73722	0.71744			-2.68242	0.00000	0.00000	0
07/05/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.31872	1.33584			1.29859	0.00000	0.00000	0
07/05/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.74352	0.72358			-2.68228	0.00000	0.00000	0
07/05/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.31186	1.32890			1.29872	0.00000	0.00000	0
07/05/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.98300	0.99474			1.19426	0.00000	0.00000	0
07/05/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00525	0.00499			-4.99838	0.00000	0.00000	0
07/05/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.52210	9.51010			-0.12602	9.51390	9.47000	13,367
07/05/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00510	0.00484			-5.10738	0.00000	0.00000	0
07/05/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.97315	0.98489			1.20616	0.00000	0.00000	0
07/05/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00495	0.00470			-5.21588	0.00000	0.00000	0
07/05/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.99285	1.00460			1.18261	0.00000	0.00000	0
07/05/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.02173	0.02109			-2.94746	0.00000	0.00000	0
07/05/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.64040	9.62790			-0.12966	9.63150	9.63150	1,250
07/05/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.02260	0.02195			-2.86303	0.00000	0.00000	0
07/05/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.49220	1.50405			0.79433	0.00000	0.00000	0
07/05/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.51133	1.52319			0.78471	0.00000	0.00000	0
07/05/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.02216	0.02152			-2.90785	0.00000	0.00000	0
07/05/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.50176	1.51362			0.78945	0.00000	0.00000	0
07/05/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.78429	1.79651			0.68467	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
07/05/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.75570	9.74310			-0.12916	9.75120	9.75120	10,912
07/05/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.05056	0.05017			-0.76540	0.00000	0.00000	0
07/05/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.77486	1.78707			0.68811	0.00000	0.00000	0
07/05/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.04999	0.04961			-0.76711	0.00000	0.00000	0
07/05/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.05114	0.05075			-0.76383	0.00000	0.00000	0
07/05/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.76544	1.77765			0.69158	0.00000	0.00000	0
07/05/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.25811	1.26970			0.92162	0.00000	0.00000	0
07/05/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.24163	0.24011			-0.62942	0.00000	0.00000	0
07/05/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.99160	9.97850			-0.13111	0.00000	0.00000	0
07/05/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.23971	0.23820			-0.62785	0.00000	0.00000	0
07/05/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.25003	1.26161			0.92630	0.00000	0.00000	0
07/05/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.23779	0.23630			-0.62626	0.00000	0.00000	0
07/05/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.26619	1.27780			0.91698	0.00000	0.00000	0
07/05/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00386	0.00320			-17.08548	0.00000	0.00000	0
07/05/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.84140	9.84010			-0.01321	0.00000	0.00000	1,500
07/05/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00429	0.00357			-16.68377	0.00000	0.00000	0
07/05/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.97289	0.97347			0.06009	0.00000	0.00000	0
07/05/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.99246	0.99310			0.06447	0.00000	0.00000	0
07/05/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00407	0.00338			-16.88487	0.00000	0.00000	0
07/05/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.98267	0.98328			0.06234	0.00000	0.00000	0
07/05/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.29104	1.29120			0.01206	0.00000	0.00000	0
07/05/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.05620	0.05505			-2.05287	0.00000	0.00000	0
07/05/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.97430	9.97300			-0.01303	0.00000	0.00000	0
07/05/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.05534	0.05420			-2.06759	0.00000	0.00000	0
07/05/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.28190	1.28205			0.01140	0.00000	0.00000	0
07/05/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.05450	0.05336			-2.08232	0.00000	0.00000	0
07/05/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.30020	1.30036			0.01271	0.00000	0.00000	0
07/05/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.15915	0.15819			-0.60357	0.00000	0.00000	0
07/05/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.78608	0.78341			-0.33890	0.00000	0.00000	0
07/05/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.09970	10.09800			-0.01683	0.00000	0.00000	0
07/05/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.77885	0.77619			-0.34161	0.00000	0.00000	0
07/05/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.15638	0.15541			-0.61646	0.00000	0.00000	0
07/05/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.77166	0.76900			-0.34496	0.00000	0.00000	0
07/05/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.16196	0.16100			-0.59389	0.00000	0.00000	0
07/05/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.38711	0.38388			-0.83360	0.00000	0.00000	0
07/05/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.93548	0.93494			-0.05816	0.00000	0.00000	0
07/05/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.24770	10.24500			-0.02635	0.00000	0.00000	0
07/05/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.94941	0.94888			-0.05550	0.00000	0.00000	0
07/05/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.39318	0.38994			-0.82509	0.00000	0.00000	0
07/05/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.94230	0.94176			-0.05677	0.00000	0.00000	0
07/05/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.39000	0.38676			-0.82946	0.00000	0.00000	0
07/05/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.00728	0.00641			-12.02082	0.00000	0.00000	0
07/05/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.68000	12.64330			-0.28943	0.00000	0.00000	1,215
07/05/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00746	0.00658			-11.85830	0.00000	0.00000	0
07/05/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.85746	1.89328			1.92819	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
07/05/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.87728	1.91311			1.90832	0.00000	0.00000	0
07/05/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.00737	0.00649			-11.93852	0.00000	0.00000	0
07/05/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.86737	1.90319			1.91820	0.00000	0.00000	0
07/05/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.04435	0.04213			-5.00281	0.00000	0.00000	0
07/05/2018	CHF / R 2018/09/17			Foreign Exchange Future	12.93220	12.89450			-0.29152	0.00000	0.00000	0
07/05/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.04389	0.04171			-4.97569	0.00000	0.00000	0
07/05/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.16124	2.19679			1.64491	0.00000	0.00000	0
07/05/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.14215	2.17763			1.65634	0.00000	0.00000	0
07/05/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.15169	2.18721			1.65061	0.00000	0.00000	0
07/05/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.04344	0.04129			-4.94834	0.00000	0.00000	0
07/05/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.52883	0.50821			-3.89807	0.00000	0.00000	0
07/05/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.18280	13.14410			-0.29356	0.00000	0.00000	0
07/05/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.54603	0.56411			3.31226	0.00000	0.00000	0
07/05/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.52478	0.50428			-3.90526	0.00000	0.00000	0
07/05/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.55795	0.57628			3.28453	0.00000	0.00000	0
07/05/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.55198	0.57018			3.29834	0.00000	0.00000	0
07/05/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.52075	0.50038			-3.91240	0.00000	0.00000	0
07/05/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.45666	0.44212			-3.18328	0.00000	0.00000	0
07/05/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.69120	13.65020			-0.29946	0.00000	0.00000	0
07/05/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.46099	0.44632			-3.18209	0.00000	0.00000	0
07/05/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.48979	1.51612			1.76742	0.00000	0.00000	0
07/05/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.50546	1.53192			1.75781	0.00000	0.00000	0
07/05/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.45882	0.44422			-3.18269	0.00000	0.00000	0
07/05/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.49762	1.52402			1.76261	0.00000	0.00000	0
07/05/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.05699	0.05749			0.86059	0.00000	0.00000	0
07/05/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.02575	0.02435			-5.44464	0.00000	0.00000	0
07/05/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.98550	1.98370			-0.09066	0.00000	0.00000	0
07/05/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.02249	0.02119			-5.82141	0.00000	0.00000	0
07/05/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.05025	0.05065			0.79195	0.00000	0.00000	0
07/05/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.01960	0.01839			-6.20404	0.00000	0.00000	0
07/05/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.06410	0.06469			0.91088	0.00000	0.00000	0
07/05/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.17032	0.17176			0.84723	0.00000	0.00000	0
07/05/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.00130	1.99940			-0.09494	0.00000	0.00000	0
07/05/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.02326	0.02278			-2.05678	0.00000	0.00000	0
07/05/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.16196	0.16338			0.87777	0.00000	0.00000	0
07/05/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.02162	0.02116			-2.11436	0.00000	0.00000	0
07/05/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.02503	0.02453			-2.00079	0.00000	0.00000	0
07/05/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.15373	0.15513			0.91023	0.00000	0.00000	0
07/05/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.03977	0.04007			0.75180	0.00000	0.00000	0
07/05/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.01650	2.01450			-0.09918	0.00000	0.00000	0
07/05/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.14284	0.14110			-1.21856	0.00000	0.00000	0
07/05/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.03634	0.03660			0.71380	0.00000	0.00000	0
07/05/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.13627	0.13457			-1.24828	0.00000	0.00000	0
07/05/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.14961	0.14783			-1.18843	0.00000	0.00000	0
07/05/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.03311	0.03333			0.67037	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
07/05/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.15610	0.15319			-1.85950	0.00000	0.00000	0
07/05/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.04670	2.04370			-0.14658	0.00000	0.00000	0
07/05/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.07940	0.07949			0.12268	0.00000	0.00000	0
07/05/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.15076	0.14790			-1.89949	0.00000	0.00000	0
07/05/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.08887	0.08905			0.19890	0.00000	0.00000	0
07/05/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.08406	0.08420			0.16219	0.00000	0.00000	0
07/05/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.14557	0.14275			-1.93943	0.00000	0.00000	0
07/05/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00397	0.00356			-10.28353	0.00000	0.00000	0
07/05/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.17739	0.18139			2.25996	0.00000	0.00000	0
07/05/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.03700	2.03250			-0.22091	0.00000	0.00000	0
07/05/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00359	0.00326			-9.31017	0.00000	0.00000	0
07/05/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.19659	0.20076			2.11883	0.00000	0.00000	0
07/05/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.18697	0.19106			2.18878	0.00000	0.00000	0
07/05/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00439	0.00389			-11.19930	0.00000	0.00000	0
07/05/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00981	0.00866			-11.75184	0.00000	0.00000	0
07/05/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.28483	0.28834			1.23406	0.00000	0.00000	0
07/05/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.07630	2.07170			-0.22155	0.00000	0.00000	0
07/05/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.30351	0.30696			1.13584	0.00000	0.00000	0
07/05/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01113	0.01004			-9.75352	0.00000	0.00000	0
07/05/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.29414	0.29762			1.18252	0.00000	0.00000	0
07/05/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01044	0.00932			-10.74031	0.00000	0.00000	0
07/05/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.10375	0.10102			-2.62799	0.00000	0.00000	0
07/05/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.07248	0.07425			2.44126	0.00000	0.00000	0
07/05/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.11620	2.11160			-0.21737	0.00000	0.00000	0
07/05/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.09900	0.09638			-2.64887	0.00000	0.00000	0
07/05/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.08280	0.08478			2.38855	0.00000	0.00000	0
07/05/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.07755	0.07942			2.41596	0.00000	0.00000	0
07/05/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.10868	0.10585			-2.60446	0.00000	0.00000	0
07/05/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08566	0.08731			1.93062	0.00000	0.00000	0
07/05/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.26060	2.25540			-0.23003	0.00000	0.00000	0
07/05/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.19170	0.18810			-1.87947	0.00000	0.00000	0
07/05/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08110	0.08270			1.96932	0.00000	0.00000	0
07/05/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.18626	0.18271			-1.90395	0.00000	0.00000	0
07/05/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.19737	0.19369			-1.86802	0.00000	0.00000	0
07/05/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07677	0.07829			1.97081	0.00000	0.00000	0
07/05/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.14986	0.15047			0.40552	0.00000	0.00000	0
07/05/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00386	0.00342			-11.44858	0.00000	0.00000	0
07/05/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.61340	1.61240			-0.06198	0.00000	0.00000	0
07/05/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00326	0.00287			-12.01601	0.00000	0.00000	0
07/05/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.14046	0.14102			0.39721	0.00000	0.00000	0
07/05/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00276	0.00241			-12.57779	0.00000	0.00000	0
07/05/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.15936	0.16001			0.40975	0.00000	0.00000	0
07/05/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.23569	0.23628			0.25095	0.00000	0.00000	0
07/05/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.63400	1.63310			-0.05508	0.00000	0.00000	0
07/05/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.01049	0.01018			-3.01306	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
07/05/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.22649	0.22708			0.25778	0.00000	0.00000	0
07/05/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00969	0.00938			-3.18410	0.00000	0.00000	0
07/05/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01136	0.01104			-2.84538	0.00000	0.00000	0
07/05/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.21736	0.21794			0.26528	0.00000	0.00000	0
07/05/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.03441	0.03433			-0.23055	0.00000	0.00000	0
07/05/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.65380	1.65260			-0.07256	0.00000	0.00000	0
07/05/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.11821	0.11693			-1.08223	0.00000	0.00000	0
07/05/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.11205	0.11080			-1.11654	0.00000	0.00000	0
07/05/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.03825	0.03820			-0.13357	0.00000	0.00000	0
07/05/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.12462	0.12332			-1.04691	0.00000	0.00000	0
07/05/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.03082	0.03072			-0.33960	0.00000	0.00000	0
07/05/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.12546	0.12563			0.14150	0.00000	0.00000	0
07/05/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.74550	1.74440			-0.06302	0.00000	0.00000	0
07/05/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10469	0.10374			-0.90288	0.00000	0.00000	0
07/05/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.11919	0.11934			0.12989	0.00000	0.00000	0
07/05/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10096	0.10003			-0.91373	0.00000	0.00000	0
07/05/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.10856	0.10759			-0.89142	0.00000	0.00000	0
07/05/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.11306	0.11319			0.11703	0.00000	0.00000	0
07/05/2018	KES / R 2018/06/18			Foreign Exchange Future	0.12530	0.12530			0.00000	0.00000	0.00000	1,145
07/05/2018	KES / R 2018/09/17			Foreign Exchange Future	0.12380	0.12480			0.80775	0.00000	0.00000	562
07/05/2018	KES / R 2018/12/14			Foreign Exchange Future	0.12300	0.12430			1.05691	0.00000	0.00000	0
07/05/2018	KES / R 2019/06/14			Foreign Exchange Future	0.12200	0.12090			-0.90164	0.00000	0.00000	0
07/05/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
07/05/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.56870	1.57320			0.28686	0.00000	0.00000	0
07/05/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.59280	1.59730			0.28252	0.00000	0.00000	0
07/05/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.61640	1.62080			0.27221	0.00000	0.00000	0
07/05/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.66140	1.66560			0.25280	0.00000	0.00000	0
07/05/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00511	0.00446			-12.70354	0.00000	0.00000	0
07/05/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.87590	8.87760			0.01915	0.00000	0.00000	0
07/05/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.97921	0.97686			-0.23990	0.00000	0.00000	0
07/05/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00542	0.00475			-12.35368	0.00000	0.00000	0
07/05/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.95952	0.95715			-0.24691	0.00000	0.00000	0
07/05/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.96936	0.96700			-0.24336	0.00000	0.00000	0
07/05/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00526	0.00460			-12.52780	0.00000	0.00000	0
07/05/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.05557	0.05453			-1.87139	0.00000	0.00000	0
07/05/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.98160	8.98290			0.01447	0.00000	0.00000	0
07/05/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.05777	0.05668			-1.88948	0.00000	0.00000	0
07/05/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.99617	0.99378			-0.24008	0.00000	0.00000	0
07/05/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.01397	1.01163			-0.23077	0.00000	0.00000	0
07/05/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.05666	0.05559			-1.88189	0.00000	0.00000	0
07/05/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.00506	1.00269			-0.23544	0.00000	0.00000	0
07/05/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.44160	0.44027			-0.30104	0.00000	0.00000	0
07/05/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.08490	9.08570			0.00881	0.00000	0.00000	0
07/05/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.45204	0.45073			-0.29168	0.00000	0.00000	0
07/05/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.28714	0.28503			-0.73778	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
07/05/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.29670	0.29457			-0.71768	0.00000	0.00000	0
07/05/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.44680	0.44548			-0.29604	0.00000	0.00000	0
07/05/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.29190	0.28978			-0.72720	0.00000	0.00000	0
07/05/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.43852	0.44029			0.40389	0.00000	0.00000	0
07/05/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.58840	9.58970			0.01356	0.00000	0.00000	0
07/05/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.76012	0.76059			0.06198	0.00000	0.00000	0
07/05/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.43524	0.43701			0.40729	0.00000	0.00000	0
07/05/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.77359	0.77406			0.06179	0.00000	0.00000	0
07/05/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.76684	0.76731			0.06164	0.00000	0.00000	0
07/05/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.43199	0.43376			0.41159	0.00000	0.00000	0
07/05/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/05/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.05720	0.05660			-1.04895	0.00000	0.00000	0
07/05/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.27280	1.27340			0.04714	0.00000	0.00000	0
07/05/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.04720	0.04660			-1.27119	0.00000	0.00000	0
07/05/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/05/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/05/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.03720	0.03660			-1.61290	0.00000	0.00000	0
07/05/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/05/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.27860	1.27840			-0.01564	0.00000	0.00000	0
07/05/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/05/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.08140	0.08160			0.24570	0.00000	0.00000	0
07/05/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.10140	0.10160			0.19724	0.00000	0.00000	0
07/05/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/05/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.09140	0.09160			0.21882	0.00000	0.00000	0
07/05/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.02410	0.02380			-1.24481	0.00000	0.00000	0
07/05/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/05/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.28410	1.28380			-0.02336	0.00000	0.00000	0
07/05/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.01410	0.01380			-2.12766	0.00000	0.00000	0
07/05/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/05/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/05/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.03410	0.03380			-0.87977	0.00000	0.00000	0
07/05/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/05/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.34590	1.34530			-0.04458	0.00000	0.00000	0
07/05/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02590	0.02530			-2.31660	0.00000	0.00000	0
07/05/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/05/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01590	0.01530			-3.77358	0.00000	0.00000	0
07/05/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03590	0.03530			-1.67131	0.00000	0.00000	0
07/05/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/05/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.35420	1.35930			0.37661	0.00000	0.00000	0
07/05/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.36020	1.36530			0.37494	0.00000	0.00000	0
07/05/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.19690	1.19520			-0.14203	1.19710	1.19470	170
07/05/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.20550	1.20380			-0.14102	0.00000	0.00000	0
07/05/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.07734	0.07782	0.11512	0.00896	0.63048	0.00000	0.00000	0
07/05/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.36741	0.35298	0.11512	0.04063	-3.92757	0.00000	0.00000	0
07/05/2018	R / ¥ 2018/06/29			Any day expiry	8.58290	8.59790	0.11512	0.98980	0.17477	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
07/05/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.07444	0.07485	0.11512	0.00862	0.55128	0.00000	0.00000	0
07/05/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.38154	0.36695	0.11512	0.04224	-3.82387	0.00000	0.00000	0
07/05/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.37444	0.35992	0.11512	0.04143	-3.87580	0.00000	0.00000	0
07/05/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.08031	0.08088	0.11512	0.00931	0.70965	0.00000	0.00000	0
07/05/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.35545	0.36267	0.11512	0.04175	2.03205	0.00000	0.00000	0
07/05/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.11255	0.10477	0.11512	0.01206	-6.91027	0.00000	0.00000	110,000
07/05/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.14473	0.14593	0.11512	0.01680	0.82492	0.00000	0.00000	0
07/05/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.21769	0.20344	0.11512	0.02342	-6.54578	0.00000	0.00000	0
07/05/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.20706	0.19310	0.11512	0.02223	-6.74113	0.00000	0.00000	0
07/05/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.60240	8.61770	0.11512	0.99208	0.17786	0.00000	0.00000	0
07/05/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.21233	0.19823	0.11512	0.02282	-6.64343	0.00000	0.00000	0
07/05/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.14009	0.14114	0.11512	0.01625	0.74967	0.00000	0.00000	0
07/05/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.14946	0.15080	0.11512	0.01736	0.89786	0.00000	0.00000	0
07/05/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.06344	0.06234	0.11512	0.00718	-1.73276	0.00000	0.00000	0
07/05/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.35104	0.33464	0.11512	0.03852	-4.67160	0.00000	0.00000	1,200
07/05/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.23668	0.24054	0.11512	0.02769	1.62767	0.00000	0.00000	0
07/05/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.44810	8.46410	0.11512	0.97440	0.18939	0.00000	0.00000	283
07/05/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.24592	0.24994	0.11512	0.02877	1.63625	0.00000	0.00000	0
07/05/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.39782	0.38584	0.11512	0.04442	-3.01043	0.00000	0.00000	0
07/05/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.40858	0.39644	0.11512	0.04564	-2.97310	0.00000	0.00000	0
07/05/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.24128	0.24521	0.11512	0.02823	1.63211	0.00000	0.00000	0
07/05/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.40318	0.39111	0.11512	0.04503	-2.99177	0.00000	0.00000	0
07/05/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.63956	0.65192			1.93166	0.00000	0.00000	0
07/05/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.48400	9.46870			-0.16132	0.00000	0.00000	0
07/05/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.02356	0.02062			-12.50170	0.00000	0.00000	0
07/05/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.02273	0.01986			-12.63031	0.00000	0.00000	0
07/05/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.63042	0.64270			1.94767	0.00000	0.00000	0
07/05/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.64874	0.66116			1.91581	0.00000	0.00000	0
07/05/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.02442	0.02140			-12.37331	0.00000	0.00000	0
07/05/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.54322	0.55514			2.19363	0.00000	0.00000	0
07/05/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.16105	0.15620			-3.01456	0.00000	0.00000	0
07/05/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.61530	9.59860			-0.17368	0.00000	0.00000	0
07/05/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.15852	0.15374			-3.01766	0.00000	0.00000	0
07/05/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.53575	0.54760			2.21091	0.00000	0.00000	0
07/05/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.15603	0.15132			-3.02061	0.00000	0.00000	0
07/05/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.55073	0.56272			2.17654	0.00000	0.00000	0
07/05/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.20495	0.21108			2.99374	0.00000	0.00000	0
07/05/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.58270	0.57098			-2.01121	0.00000	0.00000	0
07/05/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.74160	9.72380			-0.18272	0.00000	0.00000	0
07/05/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.57655	0.56488			-2.02315	0.00000	0.00000	0
07/05/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.20110	0.20718			3.02374	0.00000	0.00000	0
07/05/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.57044	0.55883			-2.03521	0.00000	0.00000	0
07/05/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.20884	0.21503			2.96411	0.00000	0.00000	0
07/05/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.40603	0.41240			1.56900	0.00000	0.00000	0
07/05/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.30330	10.28360			-0.19120	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
07/05/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.70933	0.69600			-1.87916	0.00000	0.00000	0
07/05/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.70423	0.69096			-1.88352	0.00000	0.00000	0
07/05/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.41093	0.41736			1.56614	0.00000	0.00000	0
07/05/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.71446	0.70107			-1.87421	0.00000	0.00000	0
07/05/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.40116	0.40747			1.57285	0.00000	0.00000	0
07/05/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00032	0.00043			33.33333	0.00000	0.00000	0
07/05/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.93870	2.92390			-0.50362	0.00000	0.00000	3,940
07/05/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00034	0.00044			28.45409	0.00000	0.00000	0
07/05/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.71164	0.72654			2.09333	0.00000	0.00000	0
07/05/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.73162	0.74653			2.03767	0.00000	0.00000	0
07/05/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00033	0.00044			30.86643	0.00000	0.00000	0
07/05/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.72163	0.73653			2.06512	0.00000	0.00000	0
07/05/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.49463	0.51233			3.57924	0.00000	0.00000	0
07/05/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.88260	2.86410			-0.64178	0.00000	0.00000	0
07/05/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00769	0.00686			-10.74875	0.00000	0.00000	0
07/05/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.48509	0.50276			3.64332	0.00000	0.00000	0
07/05/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00723	0.00643			-11.00968	0.00000	0.00000	0
07/05/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00818	0.00732			-10.49021	0.00000	0.00000	0
07/05/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.47558	0.49322			3.70961	0.00000	0.00000	0
07/05/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.22224	0.23702			6.64906	0.00000	0.00000	0
07/05/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.82730	2.80900			-0.64726	0.00000	0.00000	0
07/05/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.07244	0.06862			-5.27083	0.00000	0.00000	0
07/05/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.21514	0.22962			6.73123	0.00000	0.00000	0
07/05/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.06954	0.06602			-5.06652	0.00000	0.00000	0
07/05/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.07545	0.07132			-5.46315	0.00000	0.00000	0
07/05/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.20815	0.22232			6.81173	0.00000	0.00000	0
07/05/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02727	0.02528			-7.32505	0.00000	0.00000	0
07/05/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.74889	0.76389			2.00342	0.00000	0.00000	0
07/05/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.79880	2.78180			-0.60740	0.00000	0.00000	0
07/05/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02688	0.02488			-7.43915	0.00000	0.00000	0
07/05/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.76808	0.78308			1.95302	0.00000	0.00000	0
07/05/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.75847	0.77348			1.97793	0.00000	0.00000	0
07/05/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02769	0.02569			-7.21208	0.00000	0.00000	0
07/05/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.23390	1.23310			-0.06484	0.00000	0.00000	0
07/05/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.20820	1.20740			-0.06621	0.00000	0.00000	0
07/05/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.18430	1.18330			-0.08444	0.00000	0.00000	0
07/05/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.13600	1.13460			-0.12324	0.00000	0.00000	0

Future Open Interest

2,226,604

Option Open Interest

3,290,737

Total

5,517,341