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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 07/12/2018 TO 07/12/2018

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
07/12/2018	\$ / R 2018/12/07	14.07	P	Any day expiry	0.03455	0.10000			189.43728	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/07			Any day expiry	14.18430	13.97000			-1.51083	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/07	14.65	P	Any day expiry	0.47028	0.68000			44.59471	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/07	14.65	C	Any day expiry	0.00458	0.00000			-100.00000	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/07	14.07	C	Any day expiry	0.14885	0.00000			-100.00000	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/07	13.50	P	Any day expiry	0.00010	0.00000			-100.00000	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/07	14.50	P	Any day expiry	0.32672	0.53000			62.22010	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/07	14.50	C	Any day expiry	0.01102	0.00000			-100.00000	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/07	13.50	C	Any day expiry	0.68440	0.47000			-31.32633	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/07	13.75	C	Any day expiry	0.43609	0.22000			-49.55121	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/07	13.75	P	Any day expiry	0.00179	0.00000			-100.00000	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.00531	0.00053			-90.06736	0.00000	0.00000	7,500
07/12/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.01200	0.01396			16.28436	0.00000	0.00000	20,000
07/12/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.03483	0.04945			41.96726	0.00000	0.00000	7,500
07/12/2018	\$ / R 2018/12/11			Any day expiry	14.18120	13.97150			-1.47872	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.54320	0.33546			-38.24465	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.50975	1.71858			13.83238	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.00095	0.00008			-91.13498	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.35603	0.16095			-54.79275	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.90411	1.10903			22.66450	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.71805	0.92041			28.18098	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/12			Any day expiry	14.18280	13.97160			-1.48913	0.00000	0.00000	3,672
07/12/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.01085	0.00201			-81.48486	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.00668	0.00200			-70.07245	0.00000	0.00000	50
07/12/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.51994	0.70704			35.98597	0.00000	0.00000	3,000
07/12/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.18817	1.39690			17.56745	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.00145	0.00300			107.30780	0.00000	0.00000	1,500
07/12/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.81386	3.02574			7.52974	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.52696	0.34503			-34.52513	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.20436	0.09115			-55.39807	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.92438	2.13580			10.98644	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	2.01425	2.22578			10.50141	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.02798	0.00889			-68.23275	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.01524	0.00517			-66.06416	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.00126	0.00024			-80.64057	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.12276	0.04788			-61.00048	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	2.31400	2.52573			9.14990	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	14.82	P	Foreign Exchange Future	0.65453	0.85246			30.24036	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.00919	0.00289			-68.52269	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.89324	1.09868			22.99987	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.76472	1.97587			11.96527	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.00007	0.00007			-9.24933	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.98858	0.78057			-21.04132	0.00000	0.00000	5,000
07/12/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.71964	0.92105			27.98684	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.31055	0.15822			-49.05029	0.00000	0.00000	39,589
07/12/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.03843	0.07979			107.63346	0.00000	0.00000	500
07/12/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.27660	0.13541			-51.04538	0.00000	0.00000	20,000
07/12/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.67301	0.87202			29.57063	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.00039	0.00033			-16.55260	0.00000	0.00000	39,589
07/12/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.28625	2.07430			-9.27078	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.08790	0.87815			-19.28073	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.43624	2.22430			-8.69935	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.19894	0.08808			-55.72859	0.00000	0.00000	20,000
07/12/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.46014	0.64059			39.21784	0.00000	0.00000	1,000
07/12/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.46854	0.65001			38.72967	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.00255	0.00691			170.41156	0.00000	0.00000	5,500
07/12/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00007	0.00000			-99.58848	0.00000	0.00000	5,500
07/12/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.00338	0.00082			-75.76494	0.00000	0.00000	29,600
07/12/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.25598	0.39849			55.67466	0.00000	0.00000	31,047
07/12/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00012	0.00000			-96.67519	0.00000	0.00000	7,300
07/12/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.02314	0.05483			136.93497	0.00000	0.00000	7,300
07/12/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.01114	0.00361			-67.58528	0.00000	0.00000	10,000
07/12/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.93633	1.72431			-10.94990	0.00000	0.00000	0

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07/12/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.50061	0.32128			-35.82178	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.23725	1.02610			-17.06580	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.54621	0.73591			34.72992	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.63616	0.83294			30.93169	0.00000	0.00000	135,000
07/12/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.28997	0.44110			52.12133	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.14210	0.05756			-59.49769	0.00000	0.00000	51,000
07/12/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.46623	0.29063			-37.66447	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	0.59933	0.41116			-31.39578	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.00103	0.00020			-81.04334	0.00000	0.00000	1,406
07/12/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.15707	0.26508			68.76424	0.00000	0.00000	36,200
07/12/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.40644	1.61626			14.91842	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.00018	0.00003			-83.64672	0.00000	0.00000	13,650
07/12/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.00123	0.00024			-80.70033	0.00000	0.00000	17,300
07/12/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.42631	1.63622			14.71740	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.00251	0.00052			-79.10073	0.00000	0.00000	4,428
07/12/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.16368	0.06892			-57.89144	0.00000	0.00000	51,000
07/12/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.17748	0.29462			66.00114	0.00000	0.00000	13,650
07/12/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.32695	1.53644			15.78683	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.00315	0.00074			-76.60917	0.00000	0.00000	24,570
07/12/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.03614	0.01134			-68.61451	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.14624	0.05969			-59.18451	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.20004	0.32539			62.66291	0.00000	0.00000	24,570
07/12/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.13765	0.92730			-18.48974	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.06523	0.02220			-65.97276	0.00000	0.00000	13,700
07/12/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.37903	0.54790			44.55083	0.00000	0.00000	15,500
07/12/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.00006	0.00004			-38.65132	0.00000	0.00000	3,700
07/12/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.61390	2.82572			8.10375	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.00010	0.00002			-78.76289	0.00000	0.00000	13,150
07/12/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.00588	0.00172			-70.69793	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	1.06968	1.27742			19.42126	0.00000	0.00000	500
07/12/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.34663	0.18770			-45.84906	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.06043	0.11340			87.67091	0.00000	0.00000	35,000
07/12/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.09320	0.03407			-63.44283	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.29700	0.44977			51.43876	0.00000	0.00000	1,000
07/12/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.68228	0.88181			29.24366	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.01849	0.00611			-66.94563	0.00000	0.00000	50,000
07/12/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.23656	0.37358			57.92051	0.00000	0.00000	35,000
07/12/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.00020	0.00003			-83.48803	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.18620	13.97430			-1.49371	14.18660	13.95120	565,271
07/12/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.00894	0.00280			-68.65465	0.00000	0.00000	500
07/12/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.91274	1.11850			22.54332	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.00238	0.00627			163.06873	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.80639	1.59434			-11.73918	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00019	0.00004			-81.05154	0.00000	0.00000	39,589
07/12/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.07435	0.13392			80.13138	0.00000	0.00000	0

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07/12/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.00698	0.02430			248.06582	0.00000	0.00000	29,800
07/12/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.69318	0.49860			-28.07044	0.00000	0.00000	228,616
07/12/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.43677	1.22493			-14.74395	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.00057	0.00063			11.26015	0.00000	0.00000	1,000
07/12/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.33326	0.49379			48.16977	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.07946	0.02809			-64.65340	0.00000	0.00000	11,300
07/12/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.03488	0.07416			112.61493	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.44108	0.26846			-39.13625	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.50666	1.29473			-14.06596	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.00046	0.00043			-5.65379	0.00000	0.00000	10,000
07/12/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.43282	0.26123			-39.64450	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.03662	0.07693			110.07750	0.00000	0.00000	10,000
07/12/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.98632	1.77430			-10.67369	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.81460	2.02585			11.64176	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.00080	0.00015			-81.51218	0.00000	0.00000	5,000
07/12/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.00105	0.00180			71.75922	0.00000	0.00000	500
07/12/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.26934	0.41538			54.22450	0.00000	0.00000	4,428
07/12/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.10554	0.03968			-62.39925	0.00000	0.00000	500
07/12/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.03003	0.06633			120.84998	0.00000	0.00000	700
07/12/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.72483	1.93590			12.23680	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	0.86982	0.66529			-23.51407	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.00362	0.01099			203.55752	0.00000	0.00000	13,650
07/12/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.18840	0.08219			-56.37415	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.15220	0.25789			69.44225	0.00000	0.00000	115,000
07/12/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.95434	2.16580			10.81998	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.00054	0.00010			-82.17213	0.00000	0.00000	10,000
07/12/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.00870	0.00272			-68.78534	0.00000	0.00000	500
07/12/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	1.02048	1.22770			20.30598	0.00000	0.00000	50
07/12/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.00437	0.00120			-72.51425	0.00000	0.00000	4,372
07/12/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.02076	0.05073			144.32511	0.00000	0.00000	13,150
07/12/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.13816	0.23685			71.43207	0.00000	0.00000	4,372
07/12/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	2.05421	2.26577			10.29902	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.00058	0.00010			-82.04249	0.00000	0.00000	38,250
07/12/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.00045	0.00008			-82.43184	0.00000	0.00000	2,000
07/12/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.58178	0.77459			33.14030	0.00000	0.00000	13,150
07/12/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	1.11898	1.32719			18.60639	0.00000	0.00000	35,000
07/12/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.72904	0.93087			27.68506	0.00000	0.00000	35,000
07/12/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.65506	1.86594			12.74152	0.00000	0.00000	2,000
07/12/2018	\$ / R 2018/12/14	14.82	C	Foreign Exchange Future	0.02073	0.00676			-67.38288	0.00000	0.00000	250
07/12/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.00259	0.00054			-79.02147	0.00000	0.00000	500
07/12/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.90299	1.10859			22.76948	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.00944	0.00298			-68.38983	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.22728	1.01620			-17.19939	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.00092	0.00017			-81.25816	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	2,764

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
07/12/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.05387	3.26577			6.93850	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.01584	0.00535			-66.25675	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.42463	0.25409			-40.16182	0.00000	0.00000	500
07/12/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.09040	0.16111			78.21964	0.00000	0.00000	53,250
07/12/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.00283	0.00797			181.23786	0.00000	0.00000	17,800
07/12/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.01921	0.00632			-67.09845	0.00000	0.00000	1,000
07/12/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.55659	1.34463			-13.61725	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	11,300
07/12/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.00170	0.00385			125.81270	0.00000	0.00000	11,300
07/12/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	228,616
07/12/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.14274	0.24378			70.77763	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.18627	1.97430			-9.69547	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.04634	0.01489			-67.85748	0.00000	0.00000	81,900
07/12/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.04474	0.01431			-68.02499	0.00000	0.00000	1,500
07/12/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.96875	0.76121			-21.42425	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.00761	0.00233			-69.43635	0.00000	0.00000	27,030
07/12/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.48589	1.69613			14.14870	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.16627	1.95430			-9.78513	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.00191	0.00039			-79.74710	0.00000	0.00000	7,500
07/12/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.29718	1.50652			16.13829	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.00323	0.00076			-76.32835	0.00000	0.00000	5,000
07/12/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.11218	0.04279			-61.85228	0.00000	0.00000	100
07/12/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.50934	0.32913			-35.38158	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.83494	1.03931			24.47733	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00013	0.00001			-94.41133	0.00000	0.00000	3,300
07/12/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.02441	0.05698			133.45693	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.03241	0.01021			-68.49079	0.00000	0.00000	70,000
07/12/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.02236	0.00724			-67.63800	0.00000	0.00000	400
07/12/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.09617	0.03540			-63.18767	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.20590	0.33326			61.84989	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.01313	0.03686			180.79199	0.00000	0.00000	68,500
07/12/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.18327	0.07938			-56.68884	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.00353	0.00088			-75.19237	0.00000	0.00000	1,867
07/12/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.00264	0.00056			-78.76391	0.00000	0.00000	31,047
07/12/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.37398	2.58573			8.91977	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.66503	1.87594			12.66699	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.92250	1.12842			22.32128	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	0.85995	0.65580			-23.73976	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.00375	0.01150			206.57888	0.00000	0.00000	135,000
07/12/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.54555	1.75605			13.61981	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.00175	0.00035			-79.94857	0.00000	0.00000	135,000
07/12/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.00041	0.00007			-82.58523	0.00000	0.00000	750
07/12/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.00518	0.00149			-71.31037	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.06309	0.02134			-66.17888	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.38689	0.55704			43.97912	0.00000	0.00000	3,388

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
07/12/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.30410	0.45849			50.76620	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.09030	0.03279			-63.69306	0.00000	0.00000	100,000
07/12/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.41639	1.62624			14.81637	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.00108	0.00190			75.18457	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.00027	0.00013			-51.63084	0.00000	0.00000	26,400
07/12/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.68647	1.47443			-12.57297	0.00000	0.00000	228,616
07/12/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.54623	2.33430			-8.32322	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.00123	0.00233			89.23377	0.00000	0.00000	72,280
07/12/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.18743	0.97663			-17.75277	0.00000	0.00000	4,500
07/12/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.93903	0.73227			-22.01914	0.00000	0.00000	10,000
07/12/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.82526	1.02943			24.74058	0.00000	0.00000	10,000
07/12/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.01146	0.00373			-67.44909	0.00000	0.00000	101,333
07/12/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00007	0.00000			-99.71098	0.00000	0.00000	174,530
07/12/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.47699	0.65944			38.24944	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.04319	0.01374			-68.18922	0.00000	0.00000	5,500
07/12/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.59077	0.78429			32.75784	0.00000	0.00000	700
07/12/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.02697	0.00859			-68.15036	0.00000	0.00000	127,100
07/12/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.97141	1.17803			21.26926	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.00209	0.00043			-79.53959	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.51571	1.72609			13.87952	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.08629	1.87430			-10.16105	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00009	0.00000			-98.99889	0.00000	0.00000	8,580
07/12/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.74200	0.54390			-26.69787	0.00000	0.00000	500
07/12/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.00580	0.01960			238.14527	0.00000	0.00000	4,080
07/12/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.31703	1.52646			15.90233	0.00000	0.00000	600
07/12/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.21547	0.09756			-54.72091	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.12927	0.22326			72.71237	0.00000	0.00000	1,867
07/12/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.27733	1.48658			16.38115	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/20	13.98	P	Any day expiry	0.11870	0.19749			66.37687	0.00000	0.00000	18,000
07/12/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.74663	0.93541			25.28486	0.00000	0.00000	35,000
07/12/2018	\$ / R 2018/12/20			Any day expiry	14.19620	13.98300			-1.50181	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/20	13.98	C	Any day expiry	0.33490	0.20049			-40.13396	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	1.11899	1.32285			18.21808	0.00000	0.00000	35,000
07/12/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.01519	0.00585			-61.51111	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.04283	0.01841			-57.00850	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.17453	0.09261			-46.94020	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.27833	0.40961			47.16499	0.00000	0.00000	35,000
07/12/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.38733	0.24134			-37.69124	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.09113	0.15834			73.75296	0.00000	0.00000	35,000
07/12/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.06652	0.03251			-51.12005	0.00000	0.00000	1,000
07/12/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.01019	0.01432			40.48175	0.00000	0.00000	1,000
07/12/2018	\$ / R 2018/12/21			Any day expiry	14.19790	13.98470			-1.50163	0.00000	0.00000	160
07/12/2018	\$ / R 2018/12/21	13.85	C	Any day expiry	0.00000	0.27784			100.00000	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/21	13.85	P	Any day expiry	0.00000	0.14314			100.00000	0.00000	0.00000	25,000
07/12/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.00782	0.01118			42.95485	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.00572	0.79588			-20.86459	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.61862	0.79781			28.96700	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.90809	0.69902			-23.02345	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.54402	0.71664			31.72986	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.08192	0.04134			-49.54034	0.00000	0.00000	1,000
07/12/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.26155	0.16701			-36.14740	0.00000	0.00000	500
07/12/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.36649	3.57901			6.31280	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.06853	0.03802			-44.51502	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/31			Any day expiry	14.21490	14.00210			-1.49702	0.00000	0.00000	1,952
07/12/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.22350	1.01557			-16.99412	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.00860	0.01347			56.73176	0.00000	0.00000	500
07/12/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.26665	0.38491			44.34947	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.28378	0.40576			42.98564	0.00000	0.00000	250
07/12/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.00139	0.00111			-20.08893	0.00000	0.00000	500
07/12/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.00156	0.00094			-39.57147	0.00000	0.00000	500
07/12/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.81363	0.99592			22.40494	0.00000	0.00000	250
07/12/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.09352	0.15292			63.51635	0.00000	0.00000	1,000
07/12/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.50842	0.35502			-30.17146	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.24868	0.15786			-36.52004	0.00000	0.00000	0
07/12/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.71666	2.92884			7.81036	0.00000	0.00000	0
07/12/2018	\$ / R 2019/01/02			Any day expiry	14.21830	14.00560			-1.49596	0.00000	0.00000	55
07/12/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.00687	0.01217			77.14290	0.00000	0.00000	0
07/12/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.32517	1.11777			-15.65065	0.00000	0.00000	0
07/12/2018	\$ / R 2019/01/03	14.35	C	Any day expiry	0.22448	0.14412			-35.79846	0.00000	0.00000	600
07/12/2018	\$ / R 2019/01/03			Any day expiry	14.21990	14.00740			-1.49438	0.00000	0.00000	0
07/12/2018	\$ / R 2019/01/03	13.93	P	Any day expiry	0.14501	0.22176			52.92369	0.00000	0.00000	0
07/12/2018	\$ / R 2019/01/03	13.93	C	Any day expiry	0.43491	0.29916			-31.21416	0.00000	0.00000	600
07/12/2018	\$ / R 2019/01/03	14.35	P	Any day expiry	0.35458	0.48672			37.26662	0.00000	0.00000	0
07/12/2018	\$ / R 2019/01/03	13.57	C	Any day expiry	0.69927	0.52337			-25.15370	0.00000	0.00000	0
07/12/2018	\$ / R 2019/01/03	13.57	P	Any day expiry	0.04937	0.08597			74.15918	0.00000	0.00000	600
07/12/2018	\$ / R 2019/01/07	14.12	C	Any day expiry	0.34330	0.23301			-32.12633	0.00000	0.00000	250
07/12/2018	\$ / R 2019/01/07	13.64	P	Any day expiry	0.06998	0.11608			65.87991	0.00000	0.00000	250
07/12/2018	\$ / R 2019/01/07			Any day expiry	14.22670	14.01430			-1.49297	0.00000	0.00000	0
07/12/2018	\$ / R 2019/01/07	14.12	P	Any day expiry	0.23660	0.33871			43.15726	0.00000	0.00000	0
07/12/2018	\$ / R 2019/01/07	14.65	P	Any day expiry	0.57320	0.73131			27.58260	0.00000	0.00000	0
07/12/2018	\$ / R 2019/01/07	14.65	C	Any day expiry	0.14990	0.09561			-36.22039	0.00000	0.00000	250
07/12/2018	\$ / R 2019/01/07	13.64	C	Any day expiry	0.65668	0.49038			-25.32399	0.00000	0.00000	0
07/12/2018	\$ / R 2019/01/15			Any day expiry	14.24060	14.02830			-1.49081	0.00000	0.00000	150
07/12/2018	\$ / R 2019/01/15	14.00	C	Any day expiry	0.45176	0.32470			-28.12628	0.00000	0.00000	174
07/12/2018	\$ / R 2019/01/15	14.00	P	Any day expiry	0.21116	0.29640			40.36500	0.00000	0.00000	0
07/12/2018	\$ / R 2019/01/15	14.19	P	Any day expiry	0.30119	0.40932			35.89975	0.00000	0.00000	0
07/12/2018	\$ / R 2019/01/15	14.19	C	Any day expiry	0.35179	0.24762			-29.61220	0.00000	0.00000	0
07/12/2018	\$ / R 2019/01/15	13.86	C	Any day expiry	0.53728	0.39588			-26.31901	0.00000	0.00000	0
07/12/2018	\$ / R 2019/01/15	13.86	P	Any day expiry	0.15668	0.22758			45.24551	0.00000	0.00000	174
07/12/2018	\$ / R 2019/01/16	14.48	C	Any day expiry	0.24322	0.16753			-31.11791	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
07/12/2018	\$ / R 2019/01/16			Any day expiry	14.24240	14.03000			-1.49132	0.00000	0.00000	20
07/12/2018	\$ / R 2019/01/16	14.48	P	Any day expiry	0.48082	0.61753			28.43387	0.00000	0.00000	0
07/12/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.59133	1.38385			-13.03814	0.00000	0.00000	0
07/12/2018	\$ / R 2019/01/18			Any day expiry	14.24590	14.03350			-1.49096	0.00000	0.00000	0
07/12/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.00543	0.01035			90.53701	0.00000	0.00000	263
07/12/2018	\$ / R 2019/01/25			Any day expiry	14.25820	14.04570			-1.49037	0.00000	0.00000	51
07/12/2018	\$ / R 2019/01/25	14.02	C	Any day expiry	0.49026	0.36442			-25.66824	0.00000	0.00000	0
07/12/2018	\$ / R 2019/01/25	14.02	P	Any day expiry	0.25206	0.33872			34.37935	0.00000	0.00000	0
07/12/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.33607	1.13728			-14.87833	0.00000	0.00000	0
07/12/2018	\$ / R 2019/01/30	14.88	P	Any day expiry	0.80725	0.96346			19.35153	0.00000	0.00000	0
07/12/2018	\$ / R 2019/01/30			Any day expiry	14.26700	14.05450			-1.48945	0.00000	0.00000	55
07/12/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.01907	0.03278			71.92444	0.00000	0.00000	0
07/12/2018	\$ / R 2019/01/30	14.88	C	Any day expiry	0.19425	0.13796			-28.97596	0.00000	0.00000	0
07/12/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.40133	0.29913			-25.46648	0.00000	0.00000	0
07/12/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.02381	0.03904			63.97329	0.00000	0.00000	500
07/12/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.49171	1.28644			-13.76116	0.00000	0.00000	0
07/12/2018	\$ / R 2019/01/31			Any day expiry	14.26870	14.05620			-1.48927	0.00000	0.00000	1,655
07/12/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.38263	0.49293			28.82522	0.00000	0.00000	250
07/12/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	1.00969	1.17846			16.71497	0.00000	0.00000	0
07/12/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.14839	0.10466			-29.47073	0.00000	0.00000	250
07/12/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.42460	0.31708			-25.32290	0.00000	0.00000	0
07/12/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.35590	0.46088			29.49702	0.00000	0.00000	250
07/12/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.30104	1.48350			14.02407	0.00000	0.00000	0
07/12/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.09974	0.06970			-30.11942	0.00000	0.00000	250
07/12/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.29251	1.09524			-15.26245	0.00000	0.00000	0
07/12/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.01301	0.02024			55.49980	0.00000	0.00000	0
07/12/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.45934	0.58058			26.39349	0.00000	0.00000	0
07/12/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.34804	0.25678			-26.22206	0.00000	0.00000	500
07/12/2018	\$ / R 2019/02/13			Any day expiry	14.29160	14.07890			-1.48829	0.00000	0.00000	70
07/12/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.19651	0.14472			-26.35828	0.00000	0.00000	0
07/12/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.00491	1.16582			16.01157	0.00000	0.00000	0
07/12/2018	\$ / R 2019/02/15	14.35	C	Any day expiry	0.42358	0.32550			-23.15563	0.00000	0.00000	0
07/12/2018	\$ / R 2019/02/15			Any day expiry	14.29510	14.08240			-1.48792	0.00000	0.00000	6
07/12/2018	\$ / R 2019/02/15	14.35	P	Any day expiry	0.47848	0.59310			23.95474	0.00000	0.00000	0
07/12/2018	\$ / R 2019/02/25	14.07	P	Any day expiry	0.34931	0.43847			25.52413	0.00000	0.00000	0
07/12/2018	\$ / R 2019/02/25			Any day expiry	14.31270	14.09970			-1.48819	0.00000	0.00000	15
07/12/2018	\$ / R 2019/02/25	14.07	C	Any day expiry	0.59201	0.46817			-20.91852	0.00000	0.00000	0
07/12/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.21030	0.15946			-24.17531	0.00000	0.00000	250
07/12/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.61005	0.73293			20.14247	0.00000	0.00000	0
07/12/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.42214	0.52178			23.60433	0.00000	0.00000	250
07/12/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.15344	0.11485			-25.14705	0.00000	0.00000	250
07/12/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.44878	0.55271			23.15865	0.00000	0.00000	250
07/12/2018	\$ / R 2019/02/28			Any day expiry	14.31800	14.10490			-1.48834	0.00000	0.00000	5,025
07/12/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.51678	0.40761			-21.12473	0.00000	0.00000	0
07/12/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.16230	1.32456			13.96011	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
07/12/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.40805	0.31783			-22.11042	0.00000	0.00000	500
07/12/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.54014	0.42668			-21.00519	0.00000	0.00000	0
07/12/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.46544	1.63995			11.90869	0.00000	0.00000	0
07/12/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.37035	1.17834			-14.01182	0.00000	0.00000	0
07/12/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.05235	0.07344			40.28478	0.00000	0.00000	500
07/12/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.03538	0.04952			39.98982	0.00000	0.00000	0
07/12/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.52338	1.32442			-13.05997	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/04	14.34	C	Any day expiry	0.00000	0.38818			100.00000	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/04			Any day expiry	14.34800	14.11180			-1.64622	0.00000	0.00000	74
07/12/2018	\$ / R 2019/03/04	14.34	P	Any day expiry	0.00000	0.61638			100.00000	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/05			Any day expiry	14.32670	14.11350			-1.48813	0.00000	0.00000	80
07/12/2018	\$ / R 2019/03/05	14.39	P	Any day expiry	0.53805	0.65157			21.09805	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/05	14.39	C	Any day expiry	0.47475	0.37507			-20.99629	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.56061	2.35067			-8.19851	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00663	0.00945			42.40273	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.94455	1.08747			15.13047	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.85292	0.70830			-16.95523	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.90990	1.70392			-10.78516	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.10389	1.25653			13.82747	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.40318	1.57027			11.90765	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.59244	0.70718			19.36768	0.00000	0.00000	7,000
07/12/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.41957	1.23035			-13.32945	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.56942	0.45966			-19.27473	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.22659	0.17705			-21.86523	0.00000	0.00000	108
07/12/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.05647	0.07714			36.61175	0.00000	0.00000	16,000
07/12/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.16283	0.12504			-23.20734	0.00000	0.00000	4,145
07/12/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.34386	2.53542			8.17301	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.84331	0.97920			16.11364	0.00000	0.00000	4,145
07/12/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.79936	1.97833			9.94671	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.08848	0.11825			33.65142	0.00000	0.00000	138,000
07/12/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.66757	0.78938			18.24655	0.00000	0.00000	138,000
07/12/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.12676	0.95478			-15.26306	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.47941	0.38392			-19.91703	0.00000	0.00000	224,707
07/12/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.88450	0.73676			-16.70282	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.63361	1.80732			10.63337	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.36741	0.29051			-20.93083	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.81479	3.01364			7.06444	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.22747	0.29229			28.49684	0.00000	0.00000	14,200
07/12/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.26836	0.34006			26.71621	0.00000	0.00000	262,812
07/12/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.02791	0.02370			-15.06944	0.00000	0.00000	7,100
07/12/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.09519	0.07262			-23.71114	0.00000	0.00000	10,000
07/12/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.00427	1.15100			14.60972	0.00000	0.00000	63,500
07/12/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.37700	1.18987			-13.58944	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.36982	1.53552			12.09577	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.29361	1.11097			-14.11858	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
07/12/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.00628	3.20774			6.70119	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.95128	0.79627			-16.29551	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.42638	0.33946			-20.38646	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.06812	2.25409			8.99207	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.12997	0.17017			30.93237	0.00000	0.00000	135,043
07/12/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.02232	0.85925			-15.95139	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.45647	0.55450			21.47514	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.29976	0.23546			-21.44914	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.49845	0.39999			-19.75271	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.14644	0.19047			30.06584	0.00000	0.00000	2,100
07/12/2018	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.14303	1.29783			13.54304	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.29240	0.36787			25.81117	0.00000	0.00000	1,000
07/12/2018	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.32415	0.25519			-21.27441	0.00000	0.00000	1,260
07/12/2018	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.23733	0.18556			-21.81361	0.00000	0.00000	2,000
07/12/2018	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.04885	0.06245			27.84299	0.00000	0.00000	6,332
07/12/2018	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.20754	0.26799			29.12485	0.00000	0.00000	6,432
07/12/2018	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.03514	3.23693			6.64847	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00868	0.00643			-25.89933	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.25055	0.19607			-21.74545	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.34990	14.13610			-1.48991	14.34290	14.09680	148,329
07/12/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.30597	2.09725			-9.05128	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.01607	0.02115			31.61212	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.68113	0.55536			-18.46486	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.38123	0.46926			23.09165	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.15907	0.20593			29.46488	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.05897	0.89203			-15.76362	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.33445	0.26357			-21.19428	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.03000	0.03782			26.04587	0.00000	0.00000	721
07/12/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.78642	0.64872			-17.50949	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.29652	0.37262			25.66552	0.00000	0.00000	721
07/12/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.49952	0.60356			20.82956	0.00000	0.00000	7,028
07/12/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.79574	2.99428			7.10180	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.06564	0.05038			-23.23757	0.00000	0.00000	7,028
07/12/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.46832	0.37459			-20.01379	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.64842	0.76849			18.51774	0.00000	0.00000	108
07/12/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.09376	0.07152			-23.71595	0.00000	0.00000	50
07/12/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.37321	0.29530			-20.87629	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.85751	0.99441			15.96476	0.00000	0.00000	134,750
07/12/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.14105	2.32863			8.76130	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.11095	0.08473			-23.63018	0.00000	0.00000	134,750
07/12/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.06469	0.04974			-23.11132	0.00000	0.00000	2,500
07/12/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.68637	0.55998			-18.41499	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.37647	0.46388			23.21693	0.00000	0.00000	7,100
07/12/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.29280	0.22987			-21.49369	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.07290	1.22377			14.06145	0.00000	0.00000	7,100

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
07/12/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.32529	2.51652			8.22383	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.87176	0.72527			-16.80382	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.24186	0.30917			27.83010	0.00000	0.00000	10,000
07/12/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.21972	0.17162			-21.89516	0.00000	0.00000	224,757
07/12/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.38648	1.55287			12.00109	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.21638	0.16897			-21.90995	0.00000	0.00000	1
07/12/2018	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.59875	1.39855			-12.52225	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.20352	0.15842			-22.15992	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.45362	1.62232			11.60544	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.25447	0.19919			-21.72332	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.21457	1.37309			13.05153	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01071	0.01457			36.13563	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.85653	2.64555			-7.38613	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.02106	3.80745			-5.31222	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.12732	1.28127			13.65601	0.00000	0.00000	2,500
07/12/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.22835	0.17844			-21.85721	0.00000	0.00000	20,000
07/12/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.51059	0.61612			20.66955	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.25302	0.32220			27.34430	0.00000	0.00000	17,981
07/12/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.28379	0.22263			-21.55100	0.00000	0.00000	720
07/12/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.21308	0.16637			-21.92303	0.00000	0.00000	721
07/12/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.50234	0.40328			-19.71917	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.06967	0.09425			35.27827	0.00000	0.00000	15,434
07/12/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.70767	0.57877			-18.21404	0.00000	0.00000	100
07/12/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.33669	1.50095			12.28818	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.80526	3.00396			7.08311	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.50637	1.31324			-12.82074	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.70293	1.87894			10.33584	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.19443	0.15081			-22.43752	0.00000	0.00000	139,342
07/12/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.48882	1.29646			-12.92008	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.14926	0.11443			-23.33113	0.00000	0.00000	1,906
07/12/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.31838	1.13435			-13.95858	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.45747	0.36548			-20.10866	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.13686	0.17868			30.55766	0.00000	0.00000	134,750
07/12/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.62951	0.74782			18.79516	0.00000	0.00000	20,050
07/12/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.23460	0.30066			28.16056	0.00000	0.00000	2,500
07/12/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.17351	0.13342			-23.10591	0.00000	0.00000	10
07/12/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.89737	0.74839			-16.60189	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.82826	0.68616			-17.15686	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.29510	0.23172			-21.47901	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.05895	0.04580			-22.31752	0.00000	0.00000	41,300
07/12/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.07801	4.28760			5.13961	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.31417	0.24710			-21.35073	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.69123	2.88815			7.31712	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.07710	0.10377			34.59478	0.00000	0.00000	1,155
07/12/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.09371	0.12487			33.25149	0.00000	0.00000	10,125

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
07/12/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.05618	0.04384			-21.97068	0.00000	0.00000	10,125
07/12/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.20138	0.26017			29.18954	0.00000	0.00000	6,570
07/12/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.72648	0.85335			17.46459	0.00000	0.00000	10,000
07/12/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.11802	0.09019			-23.58231	0.00000	0.00000	10,000
07/12/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.14987	0.97627			-15.09710	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.17242	0.22315			29.41917	0.00000	0.00000	2,550
07/12/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.32669	0.25726			-21.25432	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.60637	0.49060			-19.09279	0.00000	0.00000	2,000
07/12/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.04986	1.19936			14.24042	0.00000	0.00000	1,000
07/12/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.59855	0.71389			19.27040	0.00000	0.00000	1,000
07/12/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.37614	0.29772			-20.84841	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	1.09634	0.92657			-15.48515	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.27293	0.21393			-21.61687	0.00000	0.00000	2,785
07/12/2018	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.79230	0.65397			-17.45933	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	0.97425	1.11909			14.86672	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.28743	1.44946			12.58551	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.93744	0.78409			-16.35871	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.60468	0.72063			19.17380	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.05504	0.04303			-21.81871	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.30878	5.52033			3.98497	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.23065	1.38997			12.94568	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00116	0.00135			16.59189	0.00000	0.00000	1,000
07/12/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.61704	0.73417			18.98310	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.48694	0.39027			-19.85184	0.00000	0.00000	1,000
07/12/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.63598	1.43331			-12.38856	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.04608	0.05721			24.14425	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.27722	0.21737			-21.59033	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.61964	2.40947			-8.02280	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00974	0.01337			37.30126	0.00000	0.00000	1,000
07/12/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.32845	1.49234			12.33696	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.56049	0.45222			-19.31603	0.00000	0.00000	250
07/12/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.05158	0.88541			-15.80207	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.16168	0.20931			29.45861	0.00000	0.00000	20,000
07/12/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.76325	0.62807			-17.71154	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.31335	0.39197			25.08911	0.00000	0.00000	720
07/12/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.87175	1.66610			-10.98686	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.03185	0.04000			25.59865	0.00000	0.00000	720
07/12/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.35777	0.44267			23.73170	0.00000	0.00000	22,406
07/12/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.06516	0.05006			-23.17391	0.00000	0.00000	99,824
07/12/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.19918	3.40271			6.36213	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.04908	0.03881			-20.91473	0.00000	0.00000	16,000
07/12/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.50453	1.67471			11.31080	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.91485	2.09704			9.51463	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.13475	0.10314			-23.45691	0.00000	0.00000	138,000
07/12/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.05892	0.08036			36.39556	0.00000	0.00000	139,342

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
07/12/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.53869	0.43412			-19.41218	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.53879	0.64802			20.27262	0.00000	0.00000	139,342
07/12/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.21270	1.03494			-14.65835	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.11280	0.14884			31.94870	0.00000	0.00000	224,707
07/12/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.37030	0.29289			-20.90402	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.85040	0.98679			16.03878	0.00000	0.00000	10,010
07/12/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.39735	0.31530			-20.65116	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.78745	0.91920			16.73005	0.00000	0.00000	24,326
07/12/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.73867	2.93628			7.21569	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.06857	0.05238			-23.60539	0.00000	0.00000	262,812
07/12/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.68565	3.89309			5.62849	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.03555	0.02919			-17.87469	0.00000	0.00000	14,200
07/12/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.06520	1.21562			14.12073	0.00000	0.00000	99,824
07/12/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.27939	0.21911			-21.57792	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.11949	1.27301			13.71268	0.00000	0.00000	41,300
07/12/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.93905	3.13970			6.82680	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.68175	2.87855			7.33830	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.07165	0.05465			-23.73293	0.00000	0.00000	12,600
07/12/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.07113	0.05425			-23.73161	0.00000	0.00000	63,500
07/12/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.98642	0.82732			-16.12897	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.18652	0.24122			29.32620	0.00000	0.00000	10,000
07/12/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.96679	1.11116			14.93218	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.83624	0.97162			16.18902	0.00000	0.00000	135,043
07/12/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.65087	1.82517			10.55775	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.17077	0.13127			-23.13274	0.00000	0.00000	135,043
07/12/2018	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.51022	0.40995			-19.65211	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.58032	0.69385			19.56366	0.00000	0.00000	2,100
07/12/2018	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.78173	1.96019			10.01575	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.15163	0.11629			-23.31039	0.00000	0.00000	2,100
07/12/2018	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.82920	0.96407			16.26490	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.37910	0.30017			-20.82040	0.00000	0.00000	2,000
07/12/2018	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.49458	0.39673			-19.78611	0.00000	0.00000	6,332
07/12/2018	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.48314	0.58494			21.07027	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.58304	0.47104			-19.20982	0.00000	0.00000	750
07/12/2018	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.16673	1.32279			13.37612	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.26663	0.20889			-21.65477	0.00000	0.00000	1,500
07/12/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.25250	0.19762			-21.73410	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.22260	1.38152			12.99856	0.00000	0.00000	262,812
07/12/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.02299	0.02999			30.46561	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/27			Any day expiry	14.36620	14.15170			-1.49309	0.00000	0.00000	3,731
07/12/2018	\$ / R 2019/03/27	13.88	C	Any day expiry	0.80693	0.67007			-16.95997	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/27	13.88	P	Any day expiry	0.32073	0.39837			24.20933	0.00000	0.00000	32,000
07/12/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.17919	1.97169			-9.52172	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/27	14.50	C	Any day expiry	0.51140	0.41396			-19.05394	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/27	14.50	P	Any day expiry	0.64520	0.76226			18.14312	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
07/12/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	0.74022	0.61063			-17.50655	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.37402	0.45893			22.70316	0.00000	0.00000	65,000
07/12/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.08064	0.10688			32.54381	0.00000	0.00000	500
07/12/2018	\$ / R 2019/03/29			Any day expiry	14.36980	14.15520			-1.49341	0.00000	0.00000	4,356
07/12/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.75834	0.88445			16.62983	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.45814	0.36965			-19.31475	0.00000	0.00000	500
07/12/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.45044	1.26208			-12.98621	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.62353	0.50985			-18.23097	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.32329	1.48422			12.16137	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.26309	0.20942			-20.39949	0.00000	0.00000	250
07/12/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.64689	0.52964			-18.12426	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.47709	0.57444			20.40644	0.00000	0.00000	250
07/12/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.62397	1.79470			10.51340	0.00000	0.00000	0
07/12/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.20377	0.15990			-21.52699	0.00000	0.00000	250
07/12/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.50373	0.60465			20.03541	0.00000	0.00000	250
07/12/2018	\$ / R 2019/04/02			Any day expiry	14.37700	14.16220			-1.49405	0.00000	0.00000	55
07/12/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.09228	0.12092			31.02983	0.00000	0.00000	0
07/12/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.41928	1.23312			-13.11678	0.00000	0.00000	0
07/12/2018	\$ / R 2019/04/05	13.76	P	Any day expiry	0.28620	0.35774			24.99605	0.00000	0.00000	100
07/12/2018	\$ / R 2019/04/05			Any day expiry	14.38240	14.16740			-1.49488	0.00000	0.00000	0
07/12/2018	\$ / R 2019/04/05	14.35	P	Any day expiry	0.57092	0.67799			18.75371	0.00000	0.00000	0
07/12/2018	\$ / R 2019/04/05	14.35	C	Any day expiry	0.60332	0.49539			-17.88972	0.00000	0.00000	100
07/12/2018	\$ / R 2019/04/05	13.76	C	Any day expiry	0.90860	0.76514			-15.78905	0.00000	0.00000	0
07/12/2018	\$ / R 2019/04/26			Any day expiry	14.42030	14.20390			-1.50066	0.00000	0.00000	0
07/12/2018	\$ / R 2019/04/26	15.04	P	Any day expiry	1.05062	1.19072			13.33489	0.00000	0.00000	0
07/12/2018	\$ / R 2019/04/26	15.04	C	Any day expiry	0.43092	0.35462			-17.70637	0.00000	0.00000	0
07/12/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.50091	0.41439			-17.27236	0.00000	0.00000	500
07/12/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.49262	1.65451			10.84559	0.00000	0.00000	0
07/12/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.16532	1.00102			-14.09895	0.00000	0.00000	2,500
07/12/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	0.75150	0.63125			-16.00234	0.00000	0.00000	0
07/12/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	1.78320	1.95268			9.50441	0.00000	0.00000	0
07/12/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.09826	0.12231			24.47691	0.00000	0.00000	0
07/12/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.10971	0.13936			27.03037	0.00000	0.00000	3,000
07/12/2018	\$ / R 2019/04/30			Any day expiry	14.42750	14.21080			-1.50199	0.00000	0.00000	1,580
07/12/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.91341	1.04359			14.25230	0.00000	0.00000	0
07/12/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.53721	1.35016			-12.16785	0.00000	0.00000	0
07/12/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.55063	0.65006			18.05883	0.00000	0.00000	250
07/12/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.31012	0.25531			-17.67567	0.00000	0.00000	250
07/12/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.22782	0.28022			23.00176	0.00000	0.00000	0
07/12/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.52400	0.62045			18.40478	0.00000	0.00000	250
07/12/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.25070	0.20348			-18.83431	0.00000	0.00000	250
07/12/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.60576	1.41311			-11.99733	0.00000	0.00000	0
07/12/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	0.72813	0.61086			-16.10485	0.00000	0.00000	0
07/12/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	0.82367	0.70337			-14.60466	0.00000	0.00000	0
07/12/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.16803	0.20586			22.51217	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
07/12/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.13826	0.16957			22.64547	0.00000	0.00000	500
07/12/2018	\$ / R 2019/05/31			Any day expiry	14.48340	14.26470			-1.51000	0.00000	0.00000	875
07/12/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.65683	1.81807			9.73186	0.00000	0.00000	0
07/12/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.35023	0.29277			-16.40599	0.00000	0.00000	250
07/12/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	0.84717	0.72439			-14.49334	0.00000	0.00000	0
07/12/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.56377	0.65969			17.01332	0.00000	0.00000	250
07/12/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	1.95432	2.12401			8.68259	0.00000	0.00000	0
07/12/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.28772	0.23871			-17.03537	0.00000	0.00000	250
07/12/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.59027	0.68867			16.67157	0.00000	0.00000	250
07/12/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.06297	1.19695			12.60486	0.00000	0.00000	0
07/12/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.51143	1.33056			-11.96702	0.00000	0.00000	0
07/12/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.62166	1.43427			-11.55551	0.00000	0.00000	0
07/12/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.53637	0.45165			-15.79417	0.00000	0.00000	500
07/12/2018	\$ / R 2019/06/03			Any day expiry	14.48880	14.26990			-1.51082	0.00000	0.00000	0
07/12/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.03609	0.05019			39.07408	0.00000	0.00000	0
07/12/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.38489	2.18009			-8.58729	0.00000	0.00000	0
07/12/2018	\$ / R 2019/06/04			Any day expiry	14.51100	14.27160			-1.64978	0.00000	0.00000	74
07/12/2018	\$ / R 2019/06/04	14.51	P	Any day expiry	0.00000	0.85283			100.00000	0.00000	0.00000	0
07/12/2018	\$ / R 2019/06/04	14.51	C	Any day expiry	0.00000	0.61443			100.00000	0.00000	0.00000	0
07/12/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.10515	0.12921			22.87959	0.00000	0.00000	1,000
07/12/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.82486	3.60669			-5.70391	0.00000	0.00000	0
07/12/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.67407	1.48659			-11.19914	0.00000	0.00000	0
07/12/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.17788	0.21685			21.90604	0.00000	0.00000	0
07/12/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.47435	1.29840			-11.93397	0.00000	0.00000	0
07/12/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.99940	0.86457			-13.49139	0.00000	0.00000	1,000
07/12/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.76993	1.93200			9.15639	0.00000	0.00000	0
07/12/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.14922	0.18235			22.19925	0.00000	0.00000	8,203
07/12/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.78942	0.67642			-14.31378	0.00000	0.00000	30
07/12/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.81538	0.69947			-14.21560	0.00000	0.00000	0
07/12/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.82607	0.94245			14.08789	0.00000	0.00000	8,203
07/12/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.67219	0.77637			15.49805	0.00000	0.00000	0
07/12/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.50880	14.28920			-1.51356	14.34670	14.31810	22,348
07/12/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.27830	2.07470			-8.93661	0.00000	0.00000	0
07/12/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.04950	0.06550			32.31502	0.00000	0.00000	1,000
07/12/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.79533	0.90945			14.34795	0.00000	0.00000	0
07/12/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.72413	0.61865			-14.56721	0.00000	0.00000	1,000
07/12/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.94750	1.07215			13.15595	0.00000	0.00000	0
07/12/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.63630	0.54135			-14.92197	0.00000	0.00000	30,000
07/12/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.35873	0.30120			-16.03918	0.00000	0.00000	911
07/12/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.83529	1.99927			8.93501	0.00000	0.00000	0
07/12/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.34409	0.28847			-16.16372	0.00000	0.00000	20
07/12/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.70062	0.80722			15.21585	0.00000	0.00000	0
07/12/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.86395	1.66841			-10.49071	0.00000	0.00000	0
07/12/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00606	0.00749			23.67035	0.00000	0.00000	1,000
07/12/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.14527	0.17739			22.10925	0.00000	0.00000	911

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07/12/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.55668	1.37605			-11.60373	0.00000	0.00000	0
07/12/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.20555	0.24921			21.23578	0.00000	0.00000	30,000
07/12/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.47060	0.55537			18.01234	0.00000	0.00000	0
07/12/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.65802	1.47155			-11.24681	0.00000	0.00000	0
07/12/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.05372	0.91379			-13.28015	0.00000	0.00000	0
07/12/2018	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.13877	1.27517			11.97803	0.00000	0.00000	0
07/12/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.66658	0.77027			15.55542	0.00000	0.00000	0
07/12/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.70487	0.60165			-14.64432	0.00000	0.00000	0
07/12/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.81100	0.69557			-14.23226	0.00000	0.00000	0
07/12/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.67216	1.83227			9.57490	0.00000	0.00000	0
07/12/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.38096	0.32147			-15.61635	0.00000	0.00000	1,000
07/12/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.08184	0.93934			-13.17197	0.00000	0.00000	0
07/12/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.40304	0.48014			19.12972	0.00000	0.00000	25,000
07/12/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.47384	1.62690			10.38522	0.00000	0.00000	0
07/12/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.43264	0.36610			-15.37981	0.00000	0.00000	0
07/12/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.52859	1.68389			10.15933	0.00000	0.00000	0
07/12/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.41739	0.35309			-15.40640	0.00000	0.00000	5,035
07/12/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.42492	0.50459			18.74793	0.00000	0.00000	5,035
07/12/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.58869	3.79192			5.66305	0.00000	0.00000	0
07/12/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.13749	0.12111			-11.90727	0.00000	0.00000	8,203
07/12/2018	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.54757	0.46437			-15.19412	0.00000	0.00000	1,500
07/12/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.80663	0.69170			-14.24885	0.00000	0.00000	0
07/12/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.67783	0.78250			15.44093	0.00000	0.00000	0
07/12/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.89288	3.08406			6.60864	0.00000	0.00000	0
07/12/2018	\$ / R 2019/06/20			Any day expiry	14.51980	14.30000			-1.51379	0.00000	0.00000	0
07/12/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.19268	0.16406			-14.85357	0.00000	0.00000	20,000
07/12/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.88795	1.00806			13.52592	0.00000	0.00000	20,000
07/12/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.68775	0.58806			-14.49585	0.00000	0.00000	0
07/12/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.38260	0.32379			-15.37182	0.00000	0.00000	250
07/12/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.59424	0.69061			16.21760	0.00000	0.00000	250
07/12/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.31930	0.26982			-15.49648	0.00000	0.00000	250
07/12/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.19968	1.33769			11.50398	0.00000	0.00000	0
07/12/2018	\$ / R 2019/06/28			Any day expiry	14.53440	14.31440			-1.51365	0.00000	0.00000	505
07/12/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	0.90508	0.78385			-13.39420	0.00000	0.00000	0
07/12/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.62068	0.71945			15.91335	0.00000	0.00000	250
07/12/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.80820	1.96939			8.91425	0.00000	0.00000	0
07/12/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	0.92864	0.80501			-13.31285	0.00000	0.00000	0
07/12/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	2.10490	2.27542			8.10103	0.00000	0.00000	0
07/12/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.56408	0.48209			-14.53485	0.00000	0.00000	500
07/12/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.15912	0.19400			21.92475	0.00000	0.00000	500
07/12/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.69352	1.50840			-10.93074	0.00000	0.00000	0
07/12/2018	\$ / R 2019/07/01			Any day expiry	14.53990	14.31980			-1.51377	0.00000	0.00000	55
07/12/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.20582	0.24886			20.90941	0.00000	0.00000	0
07/12/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.55572	1.37866			-11.38147	0.00000	0.00000	0
07/12/2018	\$ / R 2019/07/03			Any day expiry	14.54360	14.32340			-1.51407	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
07/12/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.20678	2.37978			7.83948	0.00000	0.00000	0
07/12/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.37662	1.21123			-12.01416	0.00000	0.00000	0
07/12/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.28302	0.33783			19.36631	0.00000	0.00000	39,250
07/12/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.31038	0.26318			-15.20742	0.00000	0.00000	39,250
07/12/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.17956	0.22035			22.71692	0.00000	0.00000	500
07/12/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.59878	0.51957			-13.22798	0.00000	0.00000	500
07/12/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.65135	0.75062			15.24128	0.00000	0.00000	250
07/12/2018	\$ / R 2019/07/31			Any day expiry	14.59490	14.37380			-1.51491	0.00000	0.00000	0
07/12/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.77446	1.59415			-10.16143	0.00000	0.00000	0
07/12/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.34388	1.48577			10.55849	0.00000	0.00000	0
07/12/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	1.01985	0.89572			-12.17058	0.00000	0.00000	0
07/12/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	0.99625	0.87442			-12.22859	0.00000	0.00000	0
07/12/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.96482	2.12712			8.26052	0.00000	0.00000	0
07/12/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.41972	0.36092			-14.00836	0.00000	0.00000	250
07/12/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.62495	0.72192			15.51797	0.00000	0.00000	250
07/12/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	2.26174	2.43313			7.57769	0.00000	0.00000	0
07/12/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.35664	0.30693			-13.93878	0.00000	0.00000	250
07/12/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.60097	1.42829			-10.78597	0.00000	0.00000	0
07/12/2018	\$ / R 2019/08/01			Any day expiry	14.59670	14.37560			-1.51473	0.00000	0.00000	55
07/12/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.24427	0.29269			19.82242	0.00000	0.00000	0
07/12/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.40715	0.35229			-13.47426	0.00000	0.00000	3,147
07/12/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.79009	0.89866			13.74075	0.00000	0.00000	3,147
07/12/2018	\$ / R 2019/08/13			Any day expiry	14.61870	14.39730			-1.51450	0.00000	0.00000	0
07/12/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.13845	2.30499			7.78790	0.00000	0.00000	0
07/12/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	0.92879	0.81596			-12.14855	0.00000	0.00000	0
07/12/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.12606	2.29067			7.74238	0.00000	0.00000	0
07/12/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.43301	2.60594			7.10798	0.00000	0.00000	0
07/12/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.84675	1.67142			-9.49384	0.00000	0.00000	0
07/12/2018	\$ / R 2019/08/30			Any day expiry	14.64980	14.42790			-1.51470	0.00000	0.00000	0
07/12/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.44586	0.38857			-12.84966	0.00000	0.00000	250
07/12/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.65020	0.74683			14.86180	0.00000	0.00000	250
07/12/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.38281	0.33384			-12.79033	0.00000	0.00000	250
07/12/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.19695	0.24352			23.64750	0.00000	0.00000	500
07/12/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	1.10000	0.97473			-11.38804	0.00000	0.00000	0
07/12/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.49239	1.63763			9.73242	0.00000	0.00000	0
07/12/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.62219	0.54553			-12.32014	0.00000	0.00000	500
07/12/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.07635	0.95332			-11.43069	0.00000	0.00000	0
07/12/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.67655	0.77542			14.61323	0.00000	0.00000	250
07/12/2018	\$ / R 2019/09/02			Any day expiry	14.65530	14.43330			-1.51481	0.00000	0.00000	55
07/12/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.28241	0.33512			18.66526	0.00000	0.00000	0
07/12/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.64771	1.47842			-10.27413	0.00000	0.00000	0
07/12/2018	\$ / R 2019/09/04			Any day expiry	14.67550	14.43690			-1.62584	0.00000	0.00000	74
07/12/2018	\$ / R 2019/09/04	14.67	P	Any day expiry	0.00000	1.03584			100.00000	0.00000	0.00000	0
07/12/2018	\$ / R 2019/09/04	14.67	C	Any day expiry	0.00000	0.80274			100.00000	0.00000	0.00000	0
07/12/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.19483	0.16932			-13.09461	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2018	\$ / R 2019/09/05			Any day expiry	14.66080	14.43870			-1.51492	0.00000	0.00000	0
07/12/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.53403	4.73062			4.33582	0.00000	0.00000	0
07/12/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.57493	0.50603			-11.98455	0.00000	0.00000	1,000
07/12/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.25901	1.12342			-10.76958	0.00000	0.00000	0
07/12/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.88692	3.06895			6.30546	0.00000	0.00000	0
07/12/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.94274	3.72113			-5.62082	0.00000	0.00000	0
07/12/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.52877	1.67416			9.51019	0.00000	0.00000	2,571
07/12/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.26806	0.24372			-9.07734	0.00000	0.00000	2,571
07/12/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.24957	3.44428			5.99182	0.00000	0.00000	0
07/12/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.73149	0.83460			14.09590	0.00000	0.00000	33,151
07/12/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.23335	0.21451			-8.07366	0.00000	0.00000	1,200
07/12/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.22461	0.20717			-7.76642	0.00000	0.00000	33,715
07/12/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.60600	0.69860			15.27981	0.00000	0.00000	33,715
07/12/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.29216	1.15271			-10.79208	0.00000	0.00000	0
07/12/2018	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.28036	0.33240			18.55938	0.00000	0.00000	3,900
07/12/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.34383	0.40358			17.37654	0.00000	0.00000	0
07/12/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.68130	14.45850			-1.51758	0.00000	0.00000	14,094
07/12/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.27338	2.08647			-8.22157	0.00000	0.00000	0
07/12/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.09208	0.12797			38.97937	0.00000	0.00000	1,000
07/12/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.76363	1.91753			8.72616	0.00000	0.00000	0
07/12/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.33822	0.29745			-12.05323	0.00000	0.00000	800
07/12/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01144	0.01263			10.35926	0.00000	0.00000	1,000
07/12/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.44268	3.64022			5.73792	0.00000	0.00000	0
07/12/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.27398	0.24872			-9.22035	0.00000	0.00000	2,700
07/12/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.92024	0.81435			-11.50755	0.00000	0.00000	0
07/12/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.95894	1.07585			12.19075	0.00000	0.00000	0
07/12/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.65007	0.57266			-11.90815	0.00000	0.00000	0
07/12/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.13859	1.01369			-10.96936	0.00000	0.00000	0
07/12/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.66729	0.76519			14.67185	0.00000	0.00000	2,700
07/12/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.52086	0.60421			16.00223	0.00000	0.00000	81,930
07/12/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.85267	4.05495			5.25021	0.00000	0.00000	0
07/12/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.24397	0.22345			-8.41352	0.00000	0.00000	81,930
07/12/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.54771	0.63492			15.92251	0.00000	0.00000	800
07/12/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.52138	1.66648			9.53708	0.00000	0.00000	0
07/12/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.51676	3.71522			5.64348	0.00000	0.00000	0
07/12/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.29087	0.26278			-9.65775	0.00000	0.00000	5,000
07/12/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.08279	0.96310			-11.05389	0.00000	0.00000	0
07/12/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.02205	4.22601			5.07104	0.00000	0.00000	0
07/12/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.17331	4.37867			4.92068	0.00000	0.00000	0
07/12/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.19730	1.06710			-10.87475	0.00000	0.00000	0
07/12/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.39793	1.53773			10.00033	0.00000	0.00000	5,000
07/12/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.82114	5.01734			4.06951	0.00000	0.00000	0
07/12/2018	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.71166	1.54090			-9.97663	0.00000	0.00000	0
07/12/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.57513	1.41208			-10.35176	0.00000	0.00000	0
07/12/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.56852	1.40585			-10.37055	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
07/12/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.34047	0.39982			17.43269	0.00000	0.00000	0
07/12/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.65268	0.57498			-11.90540	0.00000	0.00000	0
07/12/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.69923	0.61623			-11.87056	0.00000	0.00000	0
07/12/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.21122	4.41692			4.88441	0.00000	0.00000	0
07/12/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.22252	0.20542			-7.68748	0.00000	0.00000	0
07/12/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.18244	0.15584			-14.58133	0.00000	0.00000	33,151
07/12/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.17248	1.04450			-10.91563	0.00000	0.00000	0
07/12/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.63118	0.72600			15.02204	0.00000	0.00000	0
07/12/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.34722	0.40735			17.31936	0.00000	0.00000	0
07/12/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.58177	1.41832			-10.33323	0.00000	0.00000	0
07/12/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	1.17996	1.05340			-10.72576	0.00000	0.00000	0
07/12/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.15622	1.03180			-10.76022	0.00000	0.00000	0
07/12/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.62330	1.77147			9.12763	0.00000	0.00000	0
07/12/2018	\$ / R 2019/09/30			Any day expiry	14.70770	14.48380			-1.52233	0.00000	0.00000	0
07/12/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.67226	0.76960			14.47972	0.00000	0.00000	250
07/12/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.59280	2.76783			6.75046	0.00000	0.00000	0
07/12/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.41050	0.36163			-11.90590	0.00000	0.00000	250
07/12/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.47568	0.41854			-12.01095	0.00000	0.00000	250
07/12/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.26798	2.43474			7.35312	0.00000	0.00000	0
07/12/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.69852	0.79800			14.24286	0.00000	0.00000	250
07/12/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.65100	0.57527			-11.63310	0.00000	0.00000	500
07/12/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.21032	0.26318			25.13157	0.00000	0.00000	500
07/12/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.91802	1.74698			-8.91762	0.00000	0.00000	0
07/12/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.31629	0.37284			17.87870	0.00000	0.00000	0
07/12/2018	\$ / R 2019/10/02			Any day expiry	14.71140	14.48740			-1.52263	0.00000	0.00000	55
07/12/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.69769	1.53024			-9.86353	0.00000	0.00000	0
07/12/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.69323	0.79154			14.18143	0.00000	0.00000	250
07/12/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.43683	0.38810			-11.15653	0.00000	0.00000	250
07/12/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.50024	0.44367			-11.30787	0.00000	0.00000	250
07/12/2018	\$ / R 2019/10/31			Any day expiry	14.76610	14.53980			-1.53256	0.00000	0.00000	55
07/12/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.25933	1.13134			-10.16335	0.00000	0.00000	0
07/12/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.23549	1.10956			-10.19333	0.00000	0.00000	0
07/12/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.71939	0.81976			13.95091	0.00000	0.00000	250
07/12/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.35468	0.41545			17.13482	0.00000	0.00000	0
07/12/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.73078	1.56525			-9.56369	0.00000	0.00000	0
07/12/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.98837	1.82018			-8.45880	0.00000	0.00000	0
07/12/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.22227	0.28038			26.14231	0.00000	0.00000	500
07/12/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.77618	1.92830			8.56473	0.00000	0.00000	0
07/12/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.67228	0.59810			-11.03345	0.00000	0.00000	500
07/12/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	2.76073	2.93830			6.43179	0.00000	0.00000	0
07/12/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.43414	2.60387			6.97302	0.00000	0.00000	0
07/12/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.05961	1.88541			-8.45787	0.00000	0.00000	0
07/12/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.73701	0.83786			13.68298	0.00000	0.00000	250
07/12/2018	\$ / R 2019/11/29			Any day expiry	14.82080	14.59220			-1.54243	0.00000	0.00000	0
07/12/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.33175	1.20200			-9.74348	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
07/12/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.23881	0.29321			22.78046	0.00000	0.00000	500
07/12/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.30781	1.18006			-9.76859	0.00000	0.00000	0
07/12/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.57392	2.74651			6.70518	0.00000	0.00000	0
07/12/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.52472	0.46871			-10.67493	0.00000	0.00000	250
07/12/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.71095	0.80980			13.90255	0.00000	0.00000	250
07/12/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	2.90183	3.08177			6.20099	0.00000	0.00000	0
07/12/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.46263	0.41397			-10.51768	0.00000	0.00000	250
07/12/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.90433	2.05977			8.16224	0.00000	0.00000	0
07/12/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.69513	0.62197			-10.52522	0.00000	0.00000	500
07/12/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.77700	1.61329			-9.21319	0.00000	0.00000	0
07/12/2018	\$ / R 2019/12/02			Any day expiry	14.82640	14.59760			-1.54319	0.00000	0.00000	55
07/12/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.39060	0.45569			16.66170	0.00000	0.00000	0
07/12/2018	\$ / R 2019/12/04	14.84	P	Any day expiry	0.00000	1.19969			100.00000	0.00000	0.00000	0
07/12/2018	\$ / R 2019/12/04			Any day expiry	14.84300	14.60120			-1.62905	0.00000	0.00000	321
07/12/2018	\$ / R 2019/12/04	14.84	C	Any day expiry	0.00000	0.96089			100.00000	0.00000	0.00000	0
07/12/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.73559	1.88396			8.54862	0.00000	0.00000	0
07/12/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.47039	0.42237			-10.20901	0.00000	0.00000	1,000
07/12/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.78037	0.69950			-10.36327	0.00000	0.00000	0
07/12/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.84740	14.61790			-1.54573	14.76000	14.76000	9,900
07/12/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.99327	2.76883			-7.49831	0.00000	0.00000	0
07/12/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.03587	0.04093			14.09225	0.00000	0.00000	1,000
07/12/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.66726	1.50966			-9.45249	0.00000	0.00000	0
07/12/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.47986	0.55176			14.98422	0.00000	0.00000	1,000
07/12/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.77777	0.69716			-10.36407	0.00000	0.00000	0
07/12/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.75037	1.89926			8.50630	0.00000	0.00000	0
07/12/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.78299	0.70186			-10.36172	0.00000	0.00000	0
07/12/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.00299	3.18447			6.04321	0.00000	0.00000	0
07/12/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.74297	1.89160			8.52726	0.00000	0.00000	0
07/12/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.38336	5.58309			3.71005	0.00000	0.00000	0
07/12/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.23076	0.20099			-12.90278	0.00000	0.00000	2,000
07/12/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	3.05214	3.23191			5.89001	0.00000	0.00000	0
07/12/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.05091	2.20596			7.56000	0.00000	0.00000	0
07/12/2018	\$ / R 2019/12/31			Any day expiry	14.88290	14.65430			-1.53599	0.00000	0.00000	0
07/12/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.55649	0.50039			-10.08041	0.00000	0.00000	250
07/12/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.73202	0.82847			13.17504	0.00000	0.00000	250
07/12/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.49504	0.44621			-9.86350	0.00000	0.00000	250
07/12/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.72381	0.65026			-10.16171	0.00000	0.00000	500
07/12/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.72359	2.89609			6.33370	0.00000	0.00000	0
07/12/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.41492	1.28277			-9.34015	0.00000	0.00000	0
07/12/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.25385	0.30738			21.08787	0.00000	0.00000	500
07/12/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.13675	1.96168			-8.19325	0.00000	0.00000	0
07/12/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.39087	1.26073			-9.35704	0.00000	0.00000	0
07/12/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.75797	0.85643			12.98934	0.00000	0.00000	250
07/12/2018	\$ / R 2020/01/02			Any day expiry	14.88690	14.65830			-1.53558	0.00000	0.00000	55
07/12/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.42893	0.49474			15.34232	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
07/12/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.82583	1.66304			-8.91608	0.00000	0.00000	0
07/12/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.46551	0.53131			14.13565	0.00000	0.00000	0
07/12/2018	\$ / R 2020/01/31			Any day expiry	14.94400	14.71690			-1.51967	0.00000	0.00000	55
07/12/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.86951	1.70821			-8.62783	0.00000	0.00000	0
07/12/2018	\$ / R 2020/03/02			Any day expiry	15.00510	14.77960			-1.50282	0.00000	0.00000	55
07/12/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.50214	0.56809			13.13249	0.00000	0.00000	0
07/12/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.91724	1.75769			-8.32218	0.00000	0.00000	0
07/12/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.05261	0.95831			-8.95902	0.00000	0.00000	0
07/12/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.05883	0.96396			-8.96014	0.00000	0.00000	0
07/12/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.03270	14.80790			-1.49541	0.00000	0.00000	3,966
07/12/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.63613	1.76606			7.94116	0.00000	0.00000	0
07/12/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.64991	1.78041			7.90929	0.00000	0.00000	0
07/12/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.05571	0.96112			-8.95991	0.00000	0.00000	0
07/12/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.64301	1.77322			7.92500	0.00000	0.00000	0
07/12/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.96569	1.80694			-8.07567	0.00000	0.00000	0
07/12/2018	\$ / R 2020/04/02			Any day expiry	15.06630	14.84220			-1.48743	0.00000	0.00000	55
07/12/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.53939	0.60474			12.11701	0.00000	0.00000	0
07/12/2018	\$ / R 2020/04/29			Any day expiry	15.11950	14.89680			-1.47293	0.00000	0.00000	55
07/12/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.57317	0.63837			11.37532	0.00000	0.00000	0
07/12/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.00267	1.84517			-7.86451	0.00000	0.00000	0
07/12/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.61003	0.67500			10.65039	0.00000	0.00000	0
07/12/2018	\$ / R 2020/06/02			Any day expiry	15.18650	14.96550			-1.45524	0.00000	0.00000	1,055
07/12/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.05653	1.90050			-7.58702	0.00000	0.00000	0
07/12/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.38238	1.49007			7.79002	0.00000	0.00000	0
07/12/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.20620	14.98570			-1.45007	0.00000	0.00000	0
07/12/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.41858	1.30577			-7.95248	0.00000	0.00000	0
07/12/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.41493	1.30223			-7.96528	0.00000	0.00000	0
07/12/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.37603	1.48361			7.81802	0.00000	0.00000	0
07/12/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.38873	1.49653			7.76223	0.00000	0.00000	0
07/12/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.42223	1.30931			-7.93975	0.00000	0.00000	0
07/12/2018	\$ / R 2020/07/28			Any day expiry	15.29690	15.07870			-1.42643	0.00000	0.00000	84,000
07/12/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.52360	1.63126			7.06647	0.00000	0.00000	0
07/12/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.45050	1.33996			-7.62051	0.00000	0.00000	0
07/12/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.56931	1.45663			-7.18014	0.00000	0.00000	0
07/12/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.52417	1.62739			6.77241	0.00000	0.00000	0
07/12/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.39150	15.17570			-1.40207	0.00000	0.00000	0
07/12/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.51781	1.62093			6.79412	0.00000	0.00000	0
07/12/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.56567	1.45309			-7.19034	0.00000	0.00000	0
07/12/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.56203	1.44957			-7.19958	0.00000	0.00000	0
07/12/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.53053	1.63387			6.75190	0.00000	0.00000	0
07/12/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.00209	0.00043			-79.53950	0.00000	0.00000	0
07/12/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.02048	1.22770			20.30597	0.00000	0.00000	0
07/12/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.18620	13.97430			-1.49371	0.00000	0.00000	461
07/12/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.48589	1.69613			14.14870	0.00000	0.00000	0
07/12/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.00668	0.00200			-70.07300	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
07/12/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.01066	1.21776			20.49204	0.00000	0.00000	0
07/12/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.00651	0.00194			-70.19911	0.00000	0.00000	0
07/12/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.03031	1.23764			20.12304	0.00000	0.00000	0
07/12/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.00686	0.00206			-69.94637	0.00000	0.00000	0
07/12/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.69695	0.56931			-18.31455	0.00000	0.00000	0
07/12/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.37175	0.45853			23.34409	0.00000	0.00000	0
07/12/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.34990	14.13610			-1.48991	0.00000	0.00000	10
07/12/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.36705	0.45321			23.47227	0.00000	0.00000	0
07/12/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.69165	0.56463			-18.36479	0.00000	0.00000	0
07/12/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.68637	0.55998			-18.41500	0.00000	0.00000	0
07/12/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.37647	0.46388			23.21691	0.00000	0.00000	0
07/12/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.80663	0.69170			-14.24885	0.00000	0.00000	0
07/12/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.50880	14.28920			-1.51356	0.00000	0.00000	0
07/12/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.81538	0.69947			-14.21560	0.00000	0.00000	0
07/12/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.66658	0.77027			15.55542	0.00000	0.00000	0
07/12/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.67783	0.78250			15.44093	0.00000	0.00000	0
07/12/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.81100	0.69557			-14.23227	0.00000	0.00000	0
07/12/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.67220	0.77637			15.49803	0.00000	0.00000	0
07/12/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.92413	0.81786			-11.49915	0.00000	0.00000	0
07/12/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.68130	14.45850			-1.51758	0.00000	0.00000	0
07/12/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.93188	0.82495			-11.47535	0.00000	0.00000	0
07/12/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.94058	1.05645			12.31822	0.00000	0.00000	0
07/12/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.95283	1.06936			12.23018	0.00000	0.00000	0
07/12/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.92803	0.82140			-11.49020	0.00000	0.00000	0
07/12/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.94673	1.06290			12.27041	0.00000	0.00000	0
07/12/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.46506	1.32416			-9.61715	0.00000	0.00000	0
07/12/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.63221	0.72149			14.12139	0.00000	0.00000	0
07/12/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.84740	14.61790			-1.54573	0.00000	0.00000	0
07/12/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.62766	0.71626			14.11641	0.00000	0.00000	0
07/12/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.45961	1.31939			-9.60691	0.00000	0.00000	0
07/12/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.45418	1.31463			-9.59604	0.00000	0.00000	0
07/12/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.63678	0.72673			14.12686	0.00000	0.00000	0
07/12/2018	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.39592	1.27700			-8.51953	0.00000	0.00000	0
07/12/2018	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.04908	1.15533			10.12843	0.00000	0.00000	0
07/12/2018	\$ / R MAXI 2020/03/16			Foreign Exchange Future	15.03270	14.80790			-1.49541	0.00000	0.00000	0
07/12/2018	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.04322	1.14910			10.14874	0.00000	0.00000	0
07/12/2018	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.39178	1.27323			-8.51755	0.00000	0.00000	0
07/12/2018	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.40009	1.28078			-8.52142	0.00000	0.00000	0
07/12/2018	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	1.03739	1.14288			10.16902	0.00000	0.00000	0
07/12/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.01087	0.00380			-65.03248	0.00000	0.00000	200
07/12/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.20297	0.38586			90.10944	0.00000	0.00000	0
07/12/2018	£ / R 2018/12/14			Foreign Exchange Future	18.13740	17.82560			-1.71910	18.05450	18.05450	391,738
07/12/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.21562	0.08384			-61.11744	0.00000	0.00000	0
07/12/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.19822	0.37824			90.81734	0.00000	0.00000	0
07/12/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	1.17347	1.47820			25.96854	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
07/12/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	2.86297	3.17449			10.88103	0.00000	0.00000	0
07/12/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.21037	0.08146			-61.27661	0.00000	0.00000	0
07/12/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00037	0.00009			-74.70557	0.00000	0.00000	0
07/12/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.22095	0.08628			-60.95245	0.00000	0.00000	0
07/12/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.19355	0.37068			91.51481	0.00000	0.00000	0
07/12/2018	£ / R 2019/01/31	18.79	P	Any day expiry	0.80091	1.01962			27.30804	0.00000	0.00000	0
07/12/2018	£ / R 2019/01/31			Any day expiry	18.29320	17.97950			-1.71484	0.00000	0.00000	27
07/12/2018	£ / R 2019/01/31	18.79	C	Any day expiry	0.30411	0.20912			-31.23486	0.00000	0.00000	0
07/12/2018	£ / R 2019/02/28	17.67	P	Any day expiry	0.30528	0.41579			36.20102	0.00000	0.00000	0
07/12/2018	£ / R 2019/02/28			Any day expiry	18.38060	18.06550			-1.71431	0.00000	0.00000	47
07/12/2018	£ / R 2019/02/28	17.67	C	Any day expiry	1.01588	0.81129			-20.13894	0.00000	0.00000	0
07/12/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.21968	0.16525			-24.77462	0.00000	0.00000	500
07/12/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.74472	0.58901			-20.90893	0.00000	0.00000	0
07/12/2018	£ / R 2019/03/18			Foreign Exchange Future	18.43760	18.12110			-1.71660	18.27500	18.27500	37,928
07/12/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.39697	0.30442			-23.31395	0.00000	0.00000	0
07/12/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.14937	1.37332			19.48448	0.00000	0.00000	1,000
07/12/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.93469	2.20236			13.83533	0.00000	0.00000	0
07/12/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.19229	0.14346			-25.39429	0.00000	0.00000	1,500
07/12/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.59712	0.75791			26.92712	0.00000	0.00000	0
07/12/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.07266	0.05286			-27.25112	0.00000	0.00000	500
07/12/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.78208	2.04415			14.70622	0.00000	0.00000	0
07/12/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.60698	0.76970			26.80835	0.00000	0.00000	0
07/12/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.07506	3.37176			9.64851	0.00000	0.00000	0
07/12/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.90263	0.72153			-20.06340	0.00000	0.00000	0
07/12/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.46503	0.60043			29.11706	0.00000	0.00000	500
07/12/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.73458	0.58080			-20.93450	0.00000	0.00000	0
07/12/2018	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	1.01762	1.22908			20.77982	0.00000	0.00000	0
07/12/2018	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.45522	0.35018			-23.07455	0.00000	0.00000	2,500
07/12/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.73964	0.58489			-20.92191	0.00000	0.00000	0
07/12/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.60204	0.76379			26.86786	0.00000	0.00000	0
07/12/2018	£ / R 2019/03/29	18.09	P	Any day expiry	0.52348	0.66553			27.13539	0.00000	0.00000	0
07/12/2018	£ / R 2019/03/29			Any day expiry	18.47320	18.15570			-1.71871	0.00000	0.00000	80
07/12/2018	£ / R 2019/03/29	18.09	C	Any day expiry	0.90668	0.73123			-19.35093	0.00000	0.00000	0
07/12/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.87802	1.05395			20.03781	0.00000	0.00000	0
07/12/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.97399	0.82409			-15.39078	0.00000	0.00000	0
07/12/2018	£ / R 2019/06/14			Foreign Exchange Future	18.72120	18.39610			-1.73653	0.00000	0.00000	5,539
07/12/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.96922	0.82005			-15.39018	0.00000	0.00000	0
07/12/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.87279	1.04799			20.07294	0.00000	0.00000	0
07/12/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.96447	0.81603			-15.39038	0.00000	0.00000	0
07/12/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.88327	1.05993			20.00128	0.00000	0.00000	0
07/12/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.05833	1.23436			16.63246	0.00000	0.00000	0
07/12/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.27349	1.11978			-12.07047	0.00000	0.00000	0
07/12/2018	£ / R 2019/09/16			Foreign Exchange Future	19.02990	18.69960			-1.73569	18.99680	18.99680	13,225
07/12/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.26877	1.11561			-12.07159	0.00000	0.00000	0
07/12/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.06887	1.24601			16.57265	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
07/12/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.27823	1.12396			-12.06926	0.00000	0.00000	0
07/12/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.06359	1.24018			16.60254	0.00000	0.00000	0
07/12/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.77077	1.98629			12.17069	0.00000	0.00000	0
07/12/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.14281	1.01876			-10.85503	0.00000	0.00000	0
07/12/2018	£ / R 2019/12/13			Foreign Exchange Future	19.32560	18.98560			-1.75932	0.00000	0.00000	247
07/12/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.13927	1.01564			-10.85162	0.00000	0.00000	0
07/12/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.78367	2.00004			12.13069	0.00000	0.00000	0
07/12/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.14637	1.02189			-10.85899	0.00000	0.00000	0
07/12/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.77721	1.99316			12.15092	0.00000	0.00000	0
07/12/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.37725	1.25069			-9.18969	0.00000	0.00000	0
07/12/2018	£ / R 2020/03/16			Foreign Exchange Future	19.65320	19.31820			-1.70456	0.00000	0.00000	0
07/12/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.38445	1.25715			-9.19533	0.00000	0.00000	0
07/12/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	2.02125	2.22895			10.27558	0.00000	0.00000	0
07/12/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.03405	2.24249			10.24726	0.00000	0.00000	0
07/12/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.38085	1.25391			-9.19252	0.00000	0.00000	0
07/12/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	2.02765	2.23571			10.26141	0.00000	0.00000	0
07/12/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00640	0.00407			-36.31955	0.00000	0.00000	0
07/12/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00000	0.00000			84.40367	0.00000	0.00000	0
07/12/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12632	0.12389			-1.92682	0.00000	0.00000	6,905
07/12/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00034	0.00007			-80.20252	0.00000	0.00000	0
07/12/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00402	0.00618			53.63567	0.00000	0.00000	0
07/12/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00008	0.00019			144.63737	0.00000	0.00000	0
07/12/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01632	0.01389			-14.90841	0.00000	0.00000	0
07/12/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01944	0.01707			-12.18740	0.00000	0.00000	0
07/12/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12889	0.12640			-1.93039	0.00000	0.00000	0
07/12/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00055	0.00067			21.53782	0.00000	0.00000	0
07/12/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01131	0.00934			-17.42606	0.00000	0.00000	0
07/12/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00668	0.00786			17.61789	0.00000	0.00000	0
07/12/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00243	0.00294			21.31216	0.00000	0.00000	0
07/12/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00557	0.00426			-23.54912	0.00000	0.00000	0
07/12/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00798	0.00652			-18.31425	0.00000	0.00000	0
07/12/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00213	0.00263			23.50395	0.00000	0.00000	0
07/12/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13129	0.12873			-1.94991	0.00000	0.00000	0
07/12/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00457	0.00363			-20.61504	0.00000	0.00000	0
07/12/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01329	0.01490			12.17344	0.00000	0.00000	0
07/12/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00669	0.00779			16.42976	0.00000	0.00000	0
07/12/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01342	0.01136			-15.35589	0.00000	0.00000	0
07/12/2018	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00759	0.00635			-16.37530	0.00000	0.00000	0
07/12/2018	¥ / R 2019/09/16			Foreign Exchange Future	0.13395	0.13134			-1.94483	0.00000	0.00000	0
07/12/2018	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01757	0.01545			-12.07277	0.00000	0.00000	0
07/12/2018	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00363	0.00411			13.33096	0.00000	0.00000	0
07/12/2018	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00778	0.00869			11.77749	0.00000	0.00000	0
07/12/2018	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01365	0.01501			9.97956	0.00000	0.00000	0
07/12/2018	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.01172	0.01003			-14.41130	0.00000	0.00000	0
07/12/2018	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00802	0.00882			9.96657	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
07/12/2018	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.02040	0.01813			-11.12437	0.00000	0.00000	0
07/12/2018	¥ / R 2019/12/13			Foreign Exchange Future	0.13651	0.13383			-1.96617	0.00000	0.00000	0
07/12/2018	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01453	0.01264			-12.97146	0.00000	0.00000	0
07/12/2018	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00390	0.00431			10.63065	0.00000	0.00000	0
07/12/2018	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.01023	0.00876			-14.42090	0.00000	0.00000	0
07/12/2018	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01372	0.01493			8.80880	0.00000	0.00000	0
07/12/2018	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01871	0.01997			6.73759	0.00000	0.00000	0
07/12/2018	¥ / R 2020/03/16			Foreign Exchange Future	0.14279	0.14021			-1.80690	0.00000	0.00000	0
07/12/2018	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01508	0.01343			-10.97973	0.00000	0.00000	0
07/12/2018	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01229	0.01322			7.51648	0.00000	0.00000	0
07/12/2018	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.01150	0.01018			-11.47204	0.00000	0.00000	0
07/12/2018	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01991	0.01791			-10.06973	0.00000	0.00000	0
07/12/2018	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00713	0.00770			8.06237	0.00000	0.00000	0
07/12/2018	€ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00033	0.00013			-60.11958	0.00000	0.00000	0
07/12/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.72144	1.97342			14.63751	0.00000	0.00000	0
07/12/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.00138	0.00033			-76.25336	0.00000	0.00000	0
07/12/2018	€ / R 2018/12/14			Foreign Exchange Future	16.16990	15.91690			-1.56464	16.09970	16.05260	97,964
07/12/2018	€ / R 2018/12/14	21.00	P	Foreign Exchange Future	4.83043	5.08323			5.23346	0.00000	0.00000	0
07/12/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.00134	0.00032			-76.27775	0.00000	0.00000	0
07/12/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.71148	1.96343			14.72113	0.00000	0.00000	0
07/12/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.00131	0.00031			-76.30633	0.00000	0.00000	0
07/12/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.73141	1.98341			14.55479	0.00000	0.00000	0
07/12/2018	€ / R 2018/12/21			Any day expiry	16.19190	15.93730			-1.57239	0.00000	0.00000	0
07/12/2018	€ / R 2018/12/21	15.83	P	Any day expiry	0.08059	0.16700			107.23159	0.00000	0.00000	32,000
07/12/2018	€ / R 2018/12/21	15.83	C	Any day expiry	0.44249	0.27430			-38.00919	0.00000	0.00000	0
07/12/2018	€ / R 2019/01/03	15.85	P	Any day expiry	0.11889	0.19902			67.39828	0.00000	0.00000	13,000
07/12/2018	€ / R 2019/01/03			Any day expiry	16.23040	15.98720			-1.49842	0.00000	0.00000	0
07/12/2018	€ / R 2019/01/03	15.85	C	Any day expiry	0.49929	0.33622			-32.66090	0.00000	0.00000	0
07/12/2018	€ / R 2019/02/28			Any day expiry	16.43350	16.17700			-1.56084	0.00000	0.00000	26
07/12/2018	€ / R 2019/02/28	15.77	P	Any day expiry	0.21084	0.29267			38.81243	0.00000	0.00000	0
07/12/2018	€ / R 2019/02/28	15.77	C	Any day expiry	0.87434	0.69967			-19.97731	0.00000	0.00000	0
07/12/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.18314	0.25178			37.47853	0.00000	0.00000	0
07/12/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.13768	1.32710			16.64933	0.00000	0.00000	0
07/12/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.37920	0.48867			28.86732	0.00000	0.00000	0
07/12/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.32245	0.42233			30.97269	0.00000	0.00000	0
07/12/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.73928	0.59179			-19.95143	0.00000	0.00000	0
07/12/2018	€ / R 2019/03/18			Foreign Exchange Future	16.49550	16.23780			-1.56224	16.24350	16.24300	71,868
07/12/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.81795	0.66013			-19.29535	0.00000	0.00000	650
07/12/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.73390	0.58713			-19.99838	0.00000	0.00000	0
07/12/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.38840	0.49933			28.56132	0.00000	0.00000	0
07/12/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.07864	0.88958			-17.52782	0.00000	0.00000	0
07/12/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.30318	0.23490			-22.52232	0.00000	0.00000	0
07/12/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.74470	0.59647			-19.90523	0.00000	0.00000	0
07/12/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.38378	0.49399			28.71473	0.00000	0.00000	0
07/12/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.20632	3.45119			7.63707	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
07/12/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.05182	0.03899			-24.75952	0.00000	0.00000	0
07/12/2018	€ / R 2019/03/29	16.32	P	Any day expiry	0.50698	0.63181			24.62241	0.00000	0.00000	0
07/12/2018	€ / R 2019/03/29			Any day expiry	16.48500	16.22790			-1.55960	0.00000	0.00000	53
07/12/2018	€ / R 2019/03/29	16.32	C	Any day expiry	0.67198	0.53971			-19.68379	0.00000	0.00000	0
07/12/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.77895	0.65867			-15.44114	0.00000	0.00000	0
07/12/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.83611	0.98142			17.37880	0.00000	0.00000	0
07/12/2018	€ / R 2019/06/14			Foreign Exchange Future	16.80680	16.54070			-1.58329	0.00000	0.00000	5,042
07/12/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.77500	0.65523			-15.45399	0.00000	0.00000	0
07/12/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.84820	0.99453			17.25192	0.00000	0.00000	0
07/12/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.84215	0.98797			17.31547	0.00000	0.00000	0
07/12/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.78291	0.66212			-15.42883	0.00000	0.00000	0
07/12/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.33026	0.28392			-14.03231	0.00000	0.00000	62,400
07/12/2018	€ / R 2019/08/14			Any day expiry	17.02840	16.75910			-1.58148	0.00000	0.00000	0
07/12/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.44224	0.53066			19.99406	0.00000	0.00000	0
07/12/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.44064	1.25976			-12.55544	0.00000	0.00000	0
07/12/2018	€ / R 2019/08/14	17.01	C	Any day expiry	0.95197	0.82444			-13.39610	0.00000	0.00000	0
07/12/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.93357	1.07534			15.18612	0.00000	0.00000	16,200
07/12/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.95186	3.17482			7.55309	0.00000	0.00000	0
07/12/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.31570	1.15087			-12.52765	0.00000	0.00000	0
07/12/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.52730	0.63177			19.81321	0.00000	0.00000	0
07/12/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.79820	0.69420			-13.02953	0.00000	0.00000	0
07/12/2018	€ / R 2019/09/16			Foreign Exchange Future	17.14930	16.87840			-1.57966	0.00000	0.00000	8,596
07/12/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.43279	1.60049			11.70407	0.00000	0.00000	0
07/12/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.41890	1.58580			11.76247	0.00000	0.00000	0
07/12/2018	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.03660	2.23083			9.53697	0.00000	0.00000	0
07/12/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.79514	0.69154			-13.02951	0.00000	0.00000	0
07/12/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.79209	0.68889			-13.02939	0.00000	0.00000	0
07/12/2018	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.58590	0.50923			-13.08582	0.00000	0.00000	55,000
07/12/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.42584	1.59314			11.73321	0.00000	0.00000	0
07/12/2018	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.81408	3.54067			-7.16848	0.00000	0.00000	0
07/12/2018	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.84570	1.64963			-10.62321	0.00000	0.00000	0
07/12/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.55252	1.71601			10.53109	0.00000	0.00000	0
07/12/2018	€ / R 2019/12/13			Foreign Exchange Future	17.47650	17.19720			-1.59815	0.00000	0.00000	277
07/12/2018	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.61051	3.83666			6.26361	0.00000	0.00000	0
07/12/2018	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.46701	0.41386			-11.38126	0.00000	0.00000	17,150
07/12/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.00222	0.88609			-11.58775	0.00000	0.00000	0
07/12/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.54572	1.70889			10.55588	0.00000	0.00000	0
07/12/2018	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.06758	0.07347			8.71337	0.00000	0.00000	17,150
07/12/2018	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.51920	0.60243			16.02984	0.00000	0.00000	17,150
07/12/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.99902	0.88321			-11.59169	0.00000	0.00000	0
07/12/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.00544	0.88897			-11.58379	0.00000	0.00000	0
07/12/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.53894	1.70177			10.58077	0.00000	0.00000	0
07/12/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.81681	1.97952			8.95590	0.00000	0.00000	0
07/12/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.14358	1.03091			-9.85262	0.00000	0.00000	0
07/12/2018	€ / R 2020/03/16			Foreign Exchange Future	17.77990	17.50420			-1.55063	0.00000	0.00000	0

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07/12/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.14047	1.02811			-9.85193	0.00000	0.00000	0
07/12/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.83057	1.99391			8.92303	0.00000	0.00000	0
07/12/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.14671	1.03372			-9.85328	0.00000	0.00000	0
07/12/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.82368	1.98671			8.93944	0.00000	0.00000	0
07/12/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.24429	1.37970			10.88208	0.00000	0.00000	0
07/12/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.24590	10.11040			-1.32248	10.22310	10.15640	19,989
07/12/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.00021	0.00010			-50.52133	0.00000	0.00000	0
07/12/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.23431	1.36970			10.96915	0.00000	0.00000	0
07/12/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.00019	0.00010			-48.64033	0.00000	0.00000	0
07/12/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.00023	0.00011			-52.36427	0.00000	0.00000	0
07/12/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.22433	1.35971			11.05752	0.00000	0.00000	0
07/12/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.29364	0.36512			24.34459	0.00000	0.00000	0
07/12/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.38150	10.24420			-1.32254	0.00000	0.00000	368
07/12/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.30981	0.24298			-21.57158	0.00000	0.00000	0
07/12/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.28831	0.35878			24.44198	0.00000	0.00000	0
07/12/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.30514	0.23932			-21.56885	0.00000	0.00000	0
07/12/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.31454	0.24668			-21.57275	0.00000	0.00000	0
07/12/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.28304	0.35248			24.53559	0.00000	0.00000	0
07/12/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.74912	0.84707			13.07510	0.00000	0.00000	0
07/12/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.25511	0.21101			-17.28786	0.00000	0.00000	0
07/12/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.51340	10.37180			-1.34685	0.00000	0.00000	4,934
07/12/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.25252	0.20887			-17.28637	0.00000	0.00000	0
07/12/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.74171	0.83921			13.14471	0.00000	0.00000	0
07/12/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.24996	0.20675			-17.28641	0.00000	0.00000	0
07/12/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.75656	0.85495			13.00515	0.00000	0.00000	0
07/12/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.58654	0.66798			13.88463	0.00000	0.00000	0
07/12/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.48938	0.42571			-13.00969	0.00000	0.00000	0
07/12/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.65900	10.51430			-1.35754	0.00000	0.00000	0
07/12/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.48554	0.42228			-13.02890	0.00000	0.00000	0
07/12/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.58038	0.66141			13.96199	0.00000	0.00000	0
07/12/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.48173	0.41888			-13.04723	0.00000	0.00000	0
07/12/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.59273	0.67458			13.80852	0.00000	0.00000	0
07/12/2018	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.74246	0.82856			11.59722	0.00000	0.00000	0
07/12/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.68552	0.76848			12.10157	0.00000	0.00000	0
07/12/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.79780	10.64970			-1.37158	0.00000	0.00000	400
07/12/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.57712	0.51162			-11.34920	0.00000	0.00000	0
07/12/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.67932	0.76192			12.15941	0.00000	0.00000	0
07/12/2018	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.54026	0.47826			-11.47508	0.00000	0.00000	1,000
07/12/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.57332	0.50818			-11.36198	0.00000	0.00000	0
07/12/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.58094	0.51509			-11.33558	0.00000	0.00000	0
07/12/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.67314	0.75539			12.21830	0.00000	0.00000	0
07/12/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.78896	0.86334			9.42761	0.00000	0.00000	0
07/12/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.68942	0.62011			-10.05375	0.00000	0.00000	0
07/12/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	10.95430	10.81030			-1.31455	0.00000	0.00000	0
07/12/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.68559	0.61659			-10.06505	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
07/12/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.80129	0.87629			9.35923	0.00000	0.00000	0
07/12/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.69326	0.62364			-10.04242	0.00000	0.00000	0
07/12/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.79512	0.86981			9.39329	0.00000	0.00000	0
07/12/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00014	0.00008			-45.06648	0.00000	0.00000	0
07/12/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.10704	1.06467			-3.82737	0.00000	0.00000	0
07/12/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.57690	10.53460			-0.39993	0.00000	0.00000	850
07/12/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.09704	1.05468			-3.86169	0.00000	0.00000	0
07/12/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00014	0.00007			-50.82913	0.00000	0.00000	0
07/12/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.08705	1.04469			-3.89653	0.00000	0.00000	0
07/12/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00015	0.00009			-38.79076	0.00000	0.00000	0
07/12/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.33080	0.30462			-7.91564	0.00000	0.00000	0
07/12/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.33276	0.34786			4.53817	0.00000	0.00000	0
07/12/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.72230	10.68080			-0.38704	0.00000	0.00000	150
07/12/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.32659	0.30062			-7.95361	0.00000	0.00000	0
07/12/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.34429	0.35982			4.50899	0.00000	0.00000	0
07/12/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.33850	0.35382			4.52432	0.00000	0.00000	0
07/12/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.33506	0.30866			-7.87876	0.00000	0.00000	0
07/12/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.48889	0.46083			-5.73997	0.00000	0.00000	0
07/12/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.42768	0.44318			3.62620	0.00000	0.00000	0
07/12/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.86030	10.81630			-0.40515	0.00000	0.00000	0
07/12/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.43859	0.45453			3.63394	0.00000	0.00000	0
07/12/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.49798	0.46948			-5.72148	0.00000	0.00000	0
07/12/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.43311	0.44875			3.61024	0.00000	0.00000	0
07/12/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.49341	0.46505			-5.74846	0.00000	0.00000	0
07/12/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.90915	0.93387			2.71830	0.00000	0.00000	0
07/12/2018	CAD/ R 2019/09/16			Foreign Exchange Future	10.87880	10.83540			-0.39894	0.00000	0.00000	250
07/12/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.39795	0.37927			-4.69567	0.00000	0.00000	0
07/12/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.90204	0.92664			2.72704	0.00000	0.00000	0
07/12/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.39508	0.37651			-4.70081	0.00000	0.00000	0
07/12/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.40084	0.38204			-4.69046	0.00000	0.00000	0
07/12/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.91628	0.94111			2.70962	0.00000	0.00000	0
07/12/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.49791	0.47934			-3.73031	0.00000	0.00000	0
07/12/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.02044	1.04505			2.41221	0.00000	0.00000	0
07/12/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	1.00641	1.03084			2.42730	0.00000	0.00000	0
07/12/2018	CAD/ R 2019/12/13			Foreign Exchange Future	11.02450	10.98140			-0.39095	0.00000	0.00000	0
07/12/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.01341	1.03794			2.42017	0.00000	0.00000	0
07/12/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.49494	0.47645			-3.73479	0.00000	0.00000	0
07/12/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.50091	0.48224			-3.72748	0.00000	0.00000	0
07/12/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.60227	0.58011			-3.67919	0.00000	0.00000	0
07/12/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.16750	11.12100			-0.41639	0.00000	0.00000	0
07/12/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.60845	0.58599			-3.69040	0.00000	0.00000	0
07/12/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.12095	1.14499			2.14514	0.00000	0.00000	0
07/12/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.13477	1.15911			2.14504	0.00000	0.00000	0
07/12/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.60535	0.58305			-3.68444	0.00000	0.00000	0
07/12/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.12785	1.15205			2.14534	0.00000	0.00000	0

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07/12/2018	CF CANDO CAHF 2019/03/18			Can-Do Future	185.65000	129.59000			-30.19661	0.00000	0.00000	0
07/12/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.12200	0.89237			-20.46646	0.00000	0.00000	0
07/12/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.31950	14.08550			-1.63414	0.00000	0.00000	1,066
07/12/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.00250	0.00687			174.64501	0.00000	0.00000	0
07/12/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.11207	0.88256			-20.63744	0.00000	0.00000	0
07/12/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.00263	0.00727			176.09332	0.00000	0.00000	0
07/12/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.00257	0.00706			175.37232	0.00000	0.00000	0
07/12/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.10213	0.87277			-20.81107	0.00000	0.00000	0
07/12/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.43228	0.56660			31.07357	0.00000	0.00000	0
07/12/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.62470	14.38630			-1.63012	0.00000	0.00000	0
07/12/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.58209	0.47687			-18.07623	0.00000	0.00000	0
07/12/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.42739	0.56057			31.16107	0.00000	0.00000	0
07/12/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.57698	0.47290			-18.03812	0.00000	0.00000	0
07/12/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.58723	0.48087			-18.11258	0.00000	0.00000	0
07/12/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.42253	0.55457			31.24869	0.00000	0.00000	0
07/12/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.80958	0.70347			-13.10642	0.00000	0.00000	0
07/12/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.91600	14.66880			-1.65728	0.00000	0.00000	150
07/12/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.81914	0.71153			-13.13747	0.00000	0.00000	0
07/12/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.62314	0.76273			22.40036	0.00000	0.00000	0
07/12/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.63358	0.77467			22.26942	0.00000	0.00000	0
07/12/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.81434	0.70749			-13.12191	0.00000	0.00000	0
07/12/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.62834	0.76869			22.33529	0.00000	0.00000	0
07/12/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.77068	0.69062			-10.38876	0.00000	0.00000	0
07/12/2018	CHF / R 2019/09/16			Foreign Exchange Future	15.23440	14.98460			-1.63971	0.00000	0.00000	0
07/12/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.77720	0.69646			-10.38769	0.00000	0.00000	0
07/12/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.22280	1.39186			13.82629	0.00000	0.00000	0
07/12/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.23628	1.40602			13.72953	0.00000	0.00000	0
07/12/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.77393	0.69353			-10.38854	0.00000	0.00000	0
07/12/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.22953	1.39893			13.77753	0.00000	0.00000	0
07/12/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.38183	1.55005			12.17376	0.00000	0.00000	0
07/12/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.96607	0.87769			-9.14840	0.00000	0.00000	0
07/12/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.54090	15.28460			-1.64920	0.00000	0.00000	0
07/12/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.96273	0.87465			-9.14884	0.00000	0.00000	0
07/12/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.37517	1.54309			12.21090	0.00000	0.00000	0
07/12/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.95942	0.87163			-9.15051	0.00000	0.00000	0
07/12/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.38852	1.55703			12.13585	0.00000	0.00000	0
07/12/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.62895	1.78934			9.84672	0.00000	0.00000	0
07/12/2018	CHF / R 2020/03/16			Foreign Exchange Future	16.18700	15.94320			-1.50615	0.00000	0.00000	0
07/12/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.17920	1.09556			-7.09340	0.00000	0.00000	0
07/12/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.62220	1.78236			9.87267	0.00000	0.00000	0
07/12/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.17595	1.09254			-7.09236	0.00000	0.00000	0
07/12/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.18247	1.09858			-7.09442	0.00000	0.00000	0
07/12/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.61547	1.77538			9.89874	0.00000	0.00000	0
07/12/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00053	0.00089			67.35548	0.00000	0.00000	0
07/12/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.06100	2.03250			-1.38282	0.00000	0.00000	0

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07/12/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.15144	0.12322			-18.63557	0.00000	0.00000	0
07/12/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00044	0.00072			63.26521	0.00000	0.00000	0
07/12/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.14153	0.11339			-19.88312	0.00000	0.00000	0
07/12/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.16137	0.13308			-17.52737	0.00000	0.00000	0
07/12/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00037	0.00058			59.38510	0.00000	0.00000	0
07/12/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.06030	0.04798			-20.44224	0.00000	0.00000	0
07/12/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.08070	2.05250			-1.35531	0.00000	0.00000	0
07/12/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.06886	0.05492			-20.24881	0.00000	0.00000	0
07/12/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.06816	0.08242			20.91588	0.00000	0.00000	0
07/12/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.07960	0.09548			19.94018	0.00000	0.00000	0
07/12/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.06447	0.05134			-20.36252	0.00000	0.00000	0
07/12/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.07377	0.08884			20.43299	0.00000	0.00000	0
07/12/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.16923	0.14733			-12.93781	0.00000	0.00000	0
07/12/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.10070	2.07170			-1.38049	0.00000	0.00000	0
07/12/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03853	0.04563			18.44319	0.00000	0.00000	0
07/12/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.16218	0.14104			-13.03394	0.00000	0.00000	0
07/12/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.04458	0.05322			19.38926	0.00000	0.00000	0
07/12/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.04148	0.04934			18.95619	0.00000	0.00000	0
07/12/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.15528	0.13492			-13.10922	0.00000	0.00000	0
07/12/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.08824	0.05804			-34.22913	0.00000	0.00000	0
07/12/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00185	0.00479			158.76012	0.00000	0.00000	0
07/12/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.17600	2.14190			-1.56710	0.00000	0.00000	140
07/12/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.07874	0.04974			-36.83379	0.00000	0.00000	0
07/12/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00274	0.00784			185.68362	0.00000	0.00000	0
07/12/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00224	0.00614			173.62462	0.00000	0.00000	0
07/12/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.09785	0.06669			-31.84638	0.00000	0.00000	0
07/12/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.08964	0.11025			22.98764	0.00000	0.00000	0
07/12/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.06353	0.04920			-22.55543	0.00000	0.00000	0
07/12/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.22010	2.18590			-1.54047	0.00000	0.00000	0
07/12/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.05974	0.04615			-22.75171	0.00000	0.00000	0
07/12/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.08343	0.10330			23.81651	0.00000	0.00000	0
07/12/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.05616	0.04328			-22.93330	0.00000	0.00000	0
07/12/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.09606	0.11738			22.19429	0.00000	0.00000	0
07/12/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05099	0.06312			23.77559	0.00000	0.00000	0
07/12/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.26360	2.22800			-1.57272	0.00000	0.00000	250
07/12/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.16081	0.13667			-15.00917	0.00000	0.00000	0
07/12/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04721	0.05867			24.28184	0.00000	0.00000	0
07/12/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.15459	0.13112			-15.18535	0.00000	0.00000	0
07/12/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.16745	0.14269			-14.78431	0.00000	0.00000	0
07/12/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04385	0.05469			24.72773	0.00000	0.00000	0
07/12/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.10191	0.08854			-13.12142	0.00000	0.00000	0
07/12/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.31060	2.27430			-1.57102	0.00000	0.00000	0
07/12/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.17131	0.19424			13.38389	0.00000	0.00000	0
07/12/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.09863	0.08571			-13.09637	0.00000	0.00000	0
07/12/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.18486	0.20869			12.88994	0.00000	0.00000	0

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07/12/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.17803	0.20141			13.13413	0.00000	0.00000	0
07/12/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.09546	0.08299			-13.06549	0.00000	0.00000	0
07/12/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.22848	0.25115			9.91950	0.00000	0.00000	0
07/12/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.43660	2.40180			-1.42822	0.00000	0.00000	0
07/12/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.12508	0.11295			-9.70204	0.00000	0.00000	0
07/12/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.12208	0.11022			-9.71134	0.00000	0.00000	0
07/12/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.22157	0.24395			10.09952	0.00000	0.00000	0
07/12/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.23548	0.25842			9.74384	0.00000	0.00000	0
07/12/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.12817	0.11575			-9.69226	0.00000	0.00000	0
07/12/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.14695	0.13478			-8.28439	0.00000	0.00000	0
07/12/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.26360	0.28517			8.18128	0.00000	0.00000	0
07/12/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.48640	2.45240			-1.36744	0.00000	0.00000	0
07/12/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.14397	0.13205			-8.27897	0.00000	0.00000	0
07/12/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.27757	0.29965			7.95481	0.00000	0.00000	0
07/12/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.27055	0.29238			8.06711	0.00000	0.00000	0
07/12/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.15000	0.13757			-8.28931	0.00000	0.00000	0
07/12/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00001	0.00001			56.73604	0.00000	0.00000	0
07/12/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.81640	1.78790			-1.56904	0.00000	0.00000	0
07/12/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.24641	0.21791			-11.56403	0.00000	0.00000	0
07/12/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.23641	0.20792			-12.05225	0.00000	0.00000	0
07/12/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00001	0.00002			69.02486	0.00000	0.00000	0
07/12/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.25641	0.22791			-11.11367	0.00000	0.00000	0
07/12/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00001	0.00001			45.62500	0.00000	0.00000	0
07/12/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.09392	0.07635			-18.70544	0.00000	0.00000	0
07/12/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.08848	0.07149			-19.19991	0.00000	0.00000	0
07/12/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.03901	0.04916			26.01843	0.00000	0.00000	0
07/12/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.84060	1.81230			-1.53754	0.00000	0.00000	0
07/12/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.04788	0.05919			23.62253	0.00000	0.00000	0
07/12/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.09961	0.08146			-18.22096	0.00000	0.00000	0
07/12/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.04332	0.05405			24.77591	0.00000	0.00000	0
07/12/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04930	0.05881			19.28484	0.00000	0.00000	0
07/12/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.86400	1.83500			-1.55579	0.00000	0.00000	0
07/12/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.14928	0.12925			-13.42037	0.00000	0.00000	0
07/12/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04528	0.05425			19.79906	0.00000	0.00000	0
07/12/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.14330	0.12381			-13.60295	0.00000	0.00000	0
07/12/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.15547	0.13489			-13.23193	0.00000	0.00000	0
07/12/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04147	0.04989			20.32768	0.00000	0.00000	0
07/12/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13810	0.13630			-1.30340	0.00000	0.00000	0
07/12/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13730	0.13530			-1.45666	0.00000	0.00000	0
07/12/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13640	0.13420			-1.61290	0.00000	0.00000	2,166
07/12/2018	KES / R 2019/09/16			Foreign Exchange Future	0.13710	0.13410			-2.18818	0.00000	0.00000	0
07/12/2018	KES / R 2019/12/13			Foreign Exchange Future	0.13480	0.13250			-1.70623	0.00000	0.00000	0
07/12/2018	KES / R 2020/03/16			Foreign Exchange Future	0.13260	0.13100			-1.20664	0.00000	0.00000	0
07/12/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
07/12/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.66860	1.65080			-1.06676	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
07/12/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.69470	1.67690			-1.05033	0.00000	0.00000	0
07/12/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.72000	1.70150			-1.07558	0.00000	0.00000	0
07/12/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.82851	0.67213			-18.87471	0.00000	0.00000	0
07/12/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.76820	9.61120			-1.60726	0.00000	0.00000	0
07/12/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.84846	0.69199			-18.44233	0.00000	0.00000	0
07/12/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.00026	0.00079			199.69501	0.00000	0.00000	0
07/12/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.00031	0.00093			199.51799	0.00000	0.00000	0
07/12/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.83849	0.68206			-18.65619	0.00000	0.00000	0
07/12/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.00029	0.00086			199.68498	0.00000	0.00000	0
07/12/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.12811	0.17830			39.17491	0.00000	0.00000	0
07/12/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.13144	0.18246			38.81569	0.00000	0.00000	0
07/12/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.89650	9.73800			-1.60158	0.00000	0.00000	0
07/12/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.49461	0.38630			-21.89870	0.00000	0.00000	0
07/12/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.48794	0.38046			-22.02700	0.00000	0.00000	0
07/12/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.50133	0.39219			-21.77095	0.00000	0.00000	0
07/12/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.12483	0.17419			39.53631	0.00000	0.00000	0
07/12/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.45515	0.36998			-18.71336	0.00000	0.00000	0
07/12/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.02230	9.86000			-1.61939	0.00000	0.00000	0
07/12/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.34285	0.41998			22.49506	0.00000	0.00000	0
07/12/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.45027	0.36600			-18.71626	0.00000	0.00000	0
07/12/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.35313	0.43206			22.35015	0.00000	0.00000	0
07/12/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.34797	0.42600			22.42316	0.00000	0.00000	0
07/12/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.44543	0.36206			-18.71768	0.00000	0.00000	0
07/12/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.65934	0.56634			-14.10570	0.00000	0.00000	0
07/12/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	10.15890	9.99480			-1.61533	0.00000	0.00000	0
07/12/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.66993	0.57587			-14.04063	0.00000	0.00000	0
07/12/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.35103	0.42107			19.95188	0.00000	0.00000	0
07/12/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.36044	0.43154			19.72444	0.00000	0.00000	0
07/12/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.66462	0.57109			-14.07322	0.00000	0.00000	0
07/12/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.35572	0.42629			19.83770	0.00000	0.00000	0
07/12/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.48359	0.55656			15.08901	0.00000	0.00000	0
07/12/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.66760	10.50800			-1.49612	0.00000	0.00000	0
07/12/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.80119	0.71456			-10.81287	0.00000	0.00000	0
07/12/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.47851	0.55105			15.15978	0.00000	0.00000	0
07/12/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.79630	0.71009			-10.82662	0.00000	0.00000	0
07/12/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.48870	0.56209			15.01689	0.00000	0.00000	0
07/12/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.80611	0.71905			-10.79998	0.00000	0.00000	0
07/12/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.90273	0.81705			-9.49125	0.00000	0.00000	0
07/12/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.61703	0.68852			11.58500	0.00000	0.00000	0
07/12/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.81100	10.65420			-1.45037	0.00000	0.00000	0
07/12/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.61173	0.68285			11.62582	0.00000	0.00000	0
07/12/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.89803	0.81272			-9.50039	0.00000	0.00000	0
07/12/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.90746	0.82141			-9.48254	0.00000	0.00000	0
07/12/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.60646	0.67721			11.66604	0.00000	0.00000	0
07/12/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.07310	0.05410			-25.99179	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
07/12/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.33310	1.31410			-1.42525	0.00000	0.00000	0
07/12/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.06310	0.04410			-30.11094	0.00000	0.00000	0
07/12/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.08310	0.06410			-22.86402	0.00000	0.00000	0
07/12/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00910	0.02830			210.98901	0.00000	0.00000	0
07/12/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.34090	1.32170			-1.43187	0.00000	0.00000	0
07/12/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00090	0.00000			-100.00000	0.00000	0.00000	0
07/12/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.01830			100.00000	0.00000	0.00000	0
07/12/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.01090	0.00000			-100.00000	0.00000	0.00000	0
07/12/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00830			100.00000	0.00000	0.00000	0
07/12/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00210			100.00000	0.00000	0.00000	0
07/12/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.34740	1.32790			-1.44723	0.00000	0.00000	0
07/12/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02740	0.00790			-71.16788	0.00000	0.00000	0
07/12/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01740	0.00000			-100.00000	0.00000	0.00000	0
07/12/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03740	0.01790			-52.13904	0.00000	0.00000	0
07/12/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.27850	1.27560			-0.22683	0.00000	0.00000	250
07/12/2018	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.28490	1.28190			-0.23348	0.00000	0.00000	0
07/12/2018	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.29030	1.28740			-0.22475	0.00000	0.00000	0
07/12/2018	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.29620	1.29330			-0.22373	0.00000	0.00000	0
07/12/2018	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30160	1.29880			-0.21512	0.00000	0.00000	0
07/12/2018	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.30740	1.30460			-0.21417	0.00000	0.00000	0
07/12/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.13980	1.13900			-0.07019	0.00000	0.00000	60
07/12/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.14950	1.14870			-0.06960	0.00000	0.00000	0
07/12/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.15840	1.15760			-0.06906	0.00000	0.00000	582
07/12/2018	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.16810	1.16740			-0.05993	0.00000	0.00000	0
07/12/2018	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17710	1.17640			-0.05947	0.00000	0.00000	0
07/12/2018	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18270	1.18210			-0.05073	0.00000	0.00000	0
07/12/2018	R / ¥EN 2018/12/14	7.83	C	Foreign Exchange Future	0.14038	0.25698	0.12383	0.03182	83.06689	0.00000	0.00000	0
07/12/2018	R / ¥EN 2018/12/14	7.81	P	Foreign Exchange Future	0.04823	0.01305	0.12383	0.00162	-72.94770	0.00000	0.00000	0
07/12/2018	R / ¥EN 2018/12/14			Foreign Exchange Future	7.91630	8.07180	0.12383	0.99949	1.96430	0.00000	0.00000	0
07/12/2018	R / ¥EN 2018/12/14	7.83	P	Foreign Exchange Future	0.05408	0.01518	0.12383	0.00188	-71.92081	0.00000	0.00000	0
07/12/2018	R / ¥EN 2018/12/14	7.81	C	Foreign Exchange Future	0.15453	0.27485	0.12383	0.03403	77.85579	0.00000	0.00000	0
07/12/2018	R / ¥EN 2018/12/14	7.82	P	Foreign Exchange Future	0.05108	0.01408	0.12383	0.00174	-72.43828	0.00000	0.00000	0
07/12/2018	R / ¥EN 2018/12/14	7.82	C	Foreign Exchange Future	0.14738	0.26588	0.12383	0.03292	80.39895	0.00000	0.00000	0
07/12/2018	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.00180	0.00180	0.12383	0.00022	0.00000	0.00000	0.00000	0
07/12/2018	R / ¥EN 2019/03/18			Foreign Exchange Future	7.87820	7.87820	0.12383	0.97552	0.00000	0.00000	0.00000	0
07/12/2018	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12383		0.00000	0.00000	0.00000	0
07/12/2018	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.00000	0.00000	0.12383		0.00000	0.00000	0.00000	0
07/12/2018	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12383		0.00000	0.00000	0.00000	0
07/12/2018	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.01180	0.01180	0.12383	0.00146	0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2018	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00820	0.00820	0.12383	0.00102	0.00000	0.00000	0.00000	0
07/12/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00017	0.00045			166.41221	0.00000	0.00000	0
07/12/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.00206	0.84842			-15.33238	0.00000	0.00000	0
07/12/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.36190	10.20800			-1.48525	0.00000	0.00000	0
07/12/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.99207	0.83845			-15.48445	0.00000	0.00000	0
07/12/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00016	0.00042			164.31274	0.00000	0.00000	0
07/12/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.98208	0.82849			-15.63940	0.00000	0.00000	0
07/12/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00018	0.00049			168.45271	0.00000	0.00000	0
07/12/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.41857	0.32821			-21.58797	0.00000	0.00000	0
07/12/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.24601	0.31143			26.59392	0.00000	0.00000	0
07/12/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.50790	10.35140			-1.48936	0.00000	0.00000	0
07/12/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.41329	0.32364			-21.69114	0.00000	0.00000	0
07/12/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.25539	0.32224			26.17663	0.00000	0.00000	0
07/12/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.25067	0.31681			26.38469	0.00000	0.00000	0
07/12/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.42391	0.33283			-21.48537	0.00000	0.00000	0
07/12/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.18089	0.22164			22.52354	0.00000	0.00000	0
07/12/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.65030	10.48950			-1.50982	0.00000	0.00000	0
07/12/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.83119	0.71114			-14.44390	0.00000	0.00000	0
07/12/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.82419	0.70495			-14.46769	0.00000	0.00000	0
07/12/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.18389	0.22545			22.59971	0.00000	0.00000	0
07/12/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.83823	0.71768			-14.38162	0.00000	0.00000	0
07/12/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.17793	0.21818			22.62048	0.00000	0.00000	0
07/12/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.34502	0.33536			-2.80021	0.00000	0.00000	0
07/12/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.63540	2.64500			0.36427	0.00000	0.00000	0
07/12/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00049	0.00042			-14.02936	0.00000	0.00000	0
07/12/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.33509	0.32542			-2.88543	0.00000	0.00000	0
07/12/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00042	0.00036			-14.47089	0.00000	0.00000	0
07/12/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00057	0.00049			-13.56740	0.00000	0.00000	0
07/12/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.32517	0.31549			-2.97598	0.00000	0.00000	0
07/12/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.04272	0.04219			-1.24168	0.00000	0.00000	0
07/12/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.53600	2.54040			0.17350	0.00000	0.00000	14,000
07/12/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.04695	0.04644			-1.08279	0.00000	0.00000	0
07/12/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.23095	0.22604			-2.12528	0.00000	0.00000	0
07/12/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.24672	0.24179			-1.99841	0.00000	0.00000	0
07/12/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.04479	0.04427			-1.16168	0.00000	0.00000	0
07/12/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.23879	0.23387			-2.06052	0.00000	0.00000	0
07/12/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00383	0.00347			-9.23917	0.00000	0.00000	0
07/12/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.07319	1.06913			-0.37872	0.00000	0.00000	0
07/12/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.45080	2.45450			0.15097	0.00000	0.00000	0
07/12/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00367	0.00333			-9.34714	0.00000	0.00000	0
07/12/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.09287	1.08883			-0.36993	0.00000	0.00000	0
07/12/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.08303	1.07897			-0.37428	0.00000	0.00000	0
07/12/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00399	0.00363			-9.13260	0.00000	0.00000	0
07/12/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.17720	1.17720			0.00000	0.00000	0.00000	0
07/12/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0
Future Open Interest											1,559,817	
Option Open Interest											8,316,999	
Total											9,876,816	