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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 05/07/2018 TO 05/07/2018

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
05/07/2018	\$ / R 2018/07/05	12.61	C	Any day expiry	1.10800	0.96550			-12.86101	0.00000	0.00000	0
05/07/2018	\$ / R 2018/07/05			Any day expiry	13.71800	13.57550			-1.03878	0.00000	0.00000	0
05/07/2018	\$ / R 2018/07/05	12.61	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2018	\$ / R 2018/07/06	13.75	P	Any day expiry	0.09308	0.17134			84.07807	0.00000	0.00000	20,000
05/07/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	0.08085	0.15436			90.91258	0.00000	0.00000	0
05/07/2018	\$ / R 2018/07/06			Any day expiry	13.71800	13.59320			-0.90975	0.00000	0.00000	150
05/07/2018	\$ / R 2018/07/06	13.25	C	Any day expiry	0.46963	0.34514			-26.50891	0.00000	0.00000	0
05/07/2018	\$ / R 2018/07/06	13.25	P	Any day expiry	0.00163	0.00194			18.80562	0.00000	0.00000	20,000
05/07/2018	\$ / R 2018/07/06	13.75	C	Any day expiry	0.06108	0.01454			-76.19433	0.00000	0.00000	0
05/07/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	0.03175	0.06140			93.38108	0.00000	0.00000	20,000
05/07/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.06885	0.01756			-74.49730	0.00000	0.00000	1,000
05/07/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.14975	0.05460			-63.53877	0.00000	0.00000	1,000
05/07/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	1.64800	1.52320			-7.57281	0.00000	0.00000	0
05/07/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	2,000
05/07/2018	\$ / R 2018/07/12			Any day expiry	13.72680	13.59330			-0.97255	0.00000	0.00000	142
05/07/2018	\$ / R 2018/07/12	13.79	P	Any day expiry	0.17255	0.25304			46.64210	0.00000	0.00000	0
05/07/2018	\$ / R 2018/07/12	13.79	C	Any day expiry	0.10935	0.05634			-48.48200	0.00000	0.00000	0
05/07/2018	\$ / R 2018/07/16			Any day expiry	13.73390	13.60030			-0.97278	0.00000	0.00000	34

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
05/07/2018	\$ / R 2018/07/16	13.71	P	Any day expiry	0.15012	0.21416			42.65781	0.00000	0.00000	0
05/07/2018	\$ / R 2018/07/16	13.71	C	Any day expiry	0.17402	0.10446			-39.97162	0.00000	0.00000	0
05/07/2018	\$ / R 2018/07/20			Any day expiry	13.74100	13.60720			-0.97373	0.00000	0.00000	1,800
05/07/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.16488	0.10683			-35.20598	0.00000	0.00000	0
05/07/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	0.22388	0.29963			33.83696	0.00000	0.00000	0
05/07/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	0.74370	0.85947			15.56694	0.00000	0.00000	1,500
05/07/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	0.51933	0.62406			20.16672	0.00000	0.00000	0
05/07/2018	\$ / R 2018/07/24			Any day expiry	13.74810	13.61410			-0.97468	0.00000	0.00000	500
05/07/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	1.97351	2.10693			6.76085	0.00000	0.00000	0
05/07/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00161	0.00103			-35.68098	0.00000	0.00000	0
05/07/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.04180	0.02357			-43.61580	0.00000	0.00000	0
05/07/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.07743	0.04816			-37.80227	0.00000	0.00000	0
05/07/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	2.19296	2.32660			6.09407	0.00000	0.00000	0
05/07/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00106	0.00070			-33.81315	0.00000	0.00000	1,500
05/07/2018	\$ / R 2018/07/25			Any day expiry	13.74980	13.61580			-0.97456	0.00000	0.00000	70
05/07/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	0.60608	0.71519			18.00323	0.00000	0.00000	0
05/07/2018	\$ / R 2018/07/25	13.50	C	Any day expiry	0.35413	0.25977			-26.64534	0.00000	0.00000	0
05/07/2018	\$ / R 2018/07/25	13.50	P	Any day expiry	0.10433	0.14397			37.99807	0.00000	0.00000	40,000
05/07/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.06588	0.04099			-37.77705	0.00000	0.00000	0
05/07/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	1.69452	1.56057			-7.90501	0.00000	0.00000	0
05/07/2018	\$ / R 2018/07/27			Any day expiry	13.75340	13.61930			-0.97503	0.00000	0.00000	920
05/07/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.00112	0.00127			13.27426	0.00000	0.00000	0
05/07/2018	\$ / R 2018/07/31	13.00	C	Any day expiry	0.78232	0.65356			-16.45801	0.00000	0.00000	0
05/07/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	0.26630	0.33699			26.54709	0.00000	0.00000	1,000
05/07/2018	\$ / R 2018/07/31			Any day expiry	13.76050	13.62620			-0.97598	0.00000	0.00000	1,867
05/07/2018	\$ / R 2018/07/31	13.50	P	Any day expiry	0.12649	0.16699			32.01014	0.00000	0.00000	0
05/07/2018	\$ / R 2018/07/31	13.50	C	Any day expiry	0.38699	0.29319			-24.24032	0.00000	0.00000	500
05/07/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	2.56058	2.69453			5.23125	0.00000	0.00000	0
05/07/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00108	0.00073			-32.47633	0.00000	0.00000	500
05/07/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	2.06283	2.19575			6.44334	0.00000	0.00000	0
05/07/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00333	0.00195			-41.52420	0.00000	0.00000	500
05/07/2018	\$ / R 2018/07/31	13.00	P	Any day expiry	0.02182	0.02736			25.42146	0.00000	0.00000	500
05/07/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.22680	0.16319			-28.04549	0.00000	0.00000	0
05/07/2018	\$ / R 2018/08/02			Any day expiry	13.76400	13.62960			-0.97646	0.00000	0.00000	55
05/07/2018	\$ / R 2018/08/02	12.66	P	Any day expiry	0.00978	0.01113			13.74273	0.00000	0.00000	0
05/07/2018	\$ / R 2018/08/02	12.66	C	Any day expiry	1.11378	0.98073			-11.94630	0.00000	0.00000	0
05/07/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.23712	0.17624			-25.67756	0.00000	0.00000	0
05/07/2018	\$ / R 2018/08/07			Any day expiry	13.77290	13.63820			-0.97801	0.00000	0.00000	0
05/07/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	2.40979	2.54336			5.54315	0.00000	0.00000	0
05/07/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00269	0.00156			-41.76998	0.00000	0.00000	1,880
05/07/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	0.32422	0.39804			22.76600	0.00000	0.00000	1,880
05/07/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	1.45707	1.32292			-9.20665	0.00000	0.00000	0
05/07/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.00417	0.00472			13.25180	0.00000	0.00000	1,880
05/07/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.08081	0.05721			-29.19703	0.00000	0.00000	0
05/07/2018	\$ / R 2018/08/13			Any day expiry	13.78350	13.64870			-0.97798	0.00000	0.00000	70

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
05/07/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	0.91731	1.02851			12.12320	0.00000	0.00000	0
05/07/2018	\$ / R 2018/08/15			Any day expiry	13.78710	13.65220			-0.97845	0.00000	0.00000	5,470
05/07/2018	\$ / R 2018/08/15	13.47	P	Any day expiry	0.15741	0.19780			25.65971	0.00000	0.00000	0
05/07/2018	\$ / R 2018/08/15	13.47	C	Any day expiry	0.47451	0.38000			-19.91713	0.00000	0.00000	0
05/07/2018	\$ / R 2018/08/20	13.56	C	Any day expiry	0.43997	0.35203			-19.98839	0.00000	0.00000	0
05/07/2018	\$ / R 2018/08/20			Any day expiry	13.79600	13.66100			-0.97854	0.00000	0.00000	600
05/07/2018	\$ / R 2018/08/20	13.56	P	Any day expiry	0.20397	0.25103			23.07041	0.00000	0.00000	0
05/07/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.01950	0.01220			-37.45078	0.00000	0.00000	500
05/07/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.06326	0.07857			24.20322	0.00000	0.00000	500
05/07/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.43519	0.35375			-18.71360	0.00000	0.00000	500
05/07/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.36110	0.29188			-19.16928	0.00000	0.00000	0
05/07/2018	\$ / R 2018/08/31			Any day expiry	13.81560	13.68030			-0.97933	0.00000	0.00000	3,547
05/07/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	2.25390	2.38190			5.67887	0.00000	0.00000	0
05/07/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	0.87886	0.75887			-13.65276	0.00000	0.00000	0
05/07/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.34550	0.41158			19.12621	0.00000	0.00000	1,000
05/07/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.26959	0.32345			19.97915	0.00000	0.00000	0
05/07/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	2.76416	2.89549			4.75144	0.00000	0.00000	0
05/07/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00976	0.00579			-40.62138	0.00000	0.00000	500
05/07/2018	\$ / R 2018/09/03			Any day expiry	13.82100	13.68550			-0.98039	0.00000	0.00000	197
05/07/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.01194	0.01377			15.35948	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	1.36294	1.22927			-9.80727	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.15613	0.18924			21.20967	0.00000	0.00000	747
05/07/2018	\$ / R 2018/09/13			Any day expiry	13.83900	13.70320			-0.98128	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	0.69513	0.59244			-14.77224	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.15782	1.26602			9.34513	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.05430	0.93115			-11.68100	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.84826	2.71250			-4.76646	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.03724	0.02752			-26.09916	0.00000	0.00000	1,550
05/07/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.07652	0.09296			21.48575	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.49815	0.41442			-16.80832	0.00000	0.00000	1,464
05/07/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.18225	0.21855			19.91949	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.03340	0.04089			22.44126	0.00000	0.00000	1,550
05/07/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.74244	0.63722			-14.17111	0.00000	0.00000	1,250
05/07/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.01129	0.00774			-31.37969	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.16197	0.19517			20.49738	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00728	0.00713			-2.07830	0.00000	0.00000	48,200
05/07/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.58173	0.48966			-15.82659	0.00000	0.00000	2,000
05/07/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	2.15209	2.01604			-6.32216	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	1.95402	1.81797			-6.96229	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	2.37056	2.23451			-5.73910	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.04696	0.05738			22.20010	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.05092	0.06218			22.11214	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.01308	0.01310			0.19423	0.00000	0.00000	40,000
05/07/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.06275	0.07645			21.82814	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.01966	0.02407			22.42016	0.00000	0.00000	0

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05/07/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	1.20266	1.07492			-10.62096	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.02704	0.03312			22.48604	0.00000	0.00000	8,000
05/07/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.01595	0.01709			7.16556	0.00000	0.00000	60,000
05/07/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.52494	0.43841			-16.48329	0.00000	0.00000	26,000
05/07/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.34254	0.28137			-17.85922	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.01645	0.01834			11.46478	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17			Foreign Exchange Future	13.84620	13.71030			-0.98150	13.84560	13.66010	556,031
05/07/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.13548	0.10751			-20.64568	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.14928	1.25721			9.39113	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00206	0.00220			6.72709	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.23104	2.35722			5.65576	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.45747	0.37890			-17.17633	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.34127	0.39860			16.79684	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	2.47231	2.60052			5.18559	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.02851	0.02082			-26.98968	0.00000	0.00000	73,314
05/07/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.18509	3.31744			4.15556	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	1.56031	1.42449			-8.70483	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.01411	0.01419			0.55145	0.00000	0.00000	100
05/07/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	2.25133	2.11528			-6.04336	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00513	0.00498			-3.04347	0.00000	0.00000	2,000
05/07/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	1.12316	0.99768			-11.17173	0.00000	0.00000	5,200
05/07/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.13154	0.15979			21.47923	0.00000	0.00000	4,000
05/07/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.77774	0.67009			-13.84106	0.00000	0.00000	4,000
05/07/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	1.60928	1.47340			-8.44321	0.00000	0.00000	500
05/07/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	1.29324	1.16342			-10.03836	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	1.48215	1.34739			-9.09199	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.08417	0.10210			21.29572	0.00000	0.00000	10,000
05/07/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.93037	0.81240			-12.68033	0.00000	0.00000	30,000
05/07/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	0.76349	0.65681			-13.97308	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.13729	0.16651			21.28037	0.00000	0.00000	26,000
05/07/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	5.67620	5.54030			-2.39421	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.13402	0.10632			-20.66877	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.05810	0.07085			21.94156	0.00000	0.00000	3,750
05/07/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.36719	1.23600			-9.59555	0.00000	0.00000	4,600
05/07/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.03344	0.02459			-26.46016	0.00000	0.00000	750
05/07/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.96272	0.84326			-12.40863	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.30195	0.35412			17.27772	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.26584	1.13660			-10.20980	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.66845	0.56885			-14.89991	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.26946	2.39600			5.57576	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.22960	1.10119			-10.44284	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.14624	0.17692			20.98568	0.00000	0.00000	74,064
05/07/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.70817	0.60547			-14.50210	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00448	0.00433			-3.35582	0.00000	0.00000	45,000

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
05/07/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	2.00348	1.86743			-6.79075	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.23553	0.27936			18.61033	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00589	0.00574			-2.69395	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00782	0.00767			-1.84702	0.00000	0.00000	3,000
05/07/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00436	0.00421			-3.41162	0.00000	0.00000	5,200
05/07/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	1.09712	0.97248			-11.36059	0.00000	0.00000	50
05/07/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	1.02895	0.90675			-11.87642	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	1.38586	1.25437			-9.48817	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.03646	0.04462			22.39886	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.27874	0.32811			17.71255	0.00000	0.00000	4,000
05/07/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.49634	0.57107			15.05509	0.00000	0.00000	1,500
05/07/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	1.27031	1.38180			8.77664	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	1.46265	1.32864			-9.16237	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.13695	0.10871			-20.62343	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.14075	1.24841			9.43728	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.39413	1.50805			8.17126	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.10033	0.07835			-21.91029	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.02099	0.02570			22.44585	0.00000	0.00000	34,000
05/07/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.32724	2.45429			5.45931	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.16397	2.28949			5.80049	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.04017	0.02979			-25.84171	0.00000	0.00000	5,300
05/07/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.02964	0.03630			22.47526	0.00000	0.00000	13,231
05/07/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.03566	0.02630			-26.24458	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	1.85523	1.71921			-7.33176	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00903	0.00891			-1.33992	0.00000	0.00000	13,300
05/07/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	2.10252	1.96646			-6.47118	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00632	0.00616			-2.49941	0.00000	0.00000	93,314
05/07/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	2.35068	2.21463			-5.78771	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.11651	0.09210			-20.95170	0.00000	0.00000	4,000
05/07/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.04454	0.03402			-23.60982	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/25			Any day expiry	13.86070	13.72450			-0.98263	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	2.27384	2.39952			5.52745	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	2.95654	3.08665			4.40053	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.04174	0.03195			-23.44254	0.00000	0.00000	500
05/07/2018	\$ / R 2018/09/28			Any day expiry	13.86610	13.72980			-0.98297	0.00000	0.00000	4,280
05/07/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	0.96533	0.84785			-12.17002	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.02264	0.01645			-27.36575	0.00000	0.00000	500
05/07/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	2.42564	2.55215			5.21579	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.09923	0.11805			18.96486	0.00000	0.00000	500
05/07/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.38778	0.44790			15.50246	0.00000	0.00000	0
05/07/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.47388	0.39770			-16.07652	0.00000	0.00000	500
05/07/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.39838	0.45997			15.46174	0.00000	0.00000	1,000
05/07/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.46448	0.38977			-16.08338	0.00000	0.00000	0
05/07/2018	\$ / R 2018/10/02			Any day expiry	13.87330	13.73690			-0.98318	0.00000	0.00000	55
05/07/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	1.17391	1.04915			-10.62770	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
05/07/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.06061	0.07225			19.20367	0.00000	0.00000	0
05/07/2018	\$ / R 2018/10/25			Any day expiry	13.91470	13.77740			-0.98673	0.00000	0.00000	70
05/07/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.30795	0.26036			-15.45204	0.00000	0.00000	0
05/07/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.88325	0.97296			10.15749	0.00000	0.00000	0
05/07/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.19900	0.16668			-16.24302	0.00000	0.00000	0
05/07/2018	\$ / R 2018/10/29			Any day expiry	13.92190	13.78440			-0.98765	0.00000	0.00000	225
05/07/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	1.33710	1.44228			7.86593	0.00000	0.00000	0
05/07/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.51677	0.58217			12.65712	0.00000	0.00000	0
05/07/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.44527	0.50290			12.94388	0.00000	0.00000	1,000
05/07/2018	\$ / R 2018/10/31			Any day expiry	13.92550	13.78790			-0.98812	0.00000	0.00000	3,608
05/07/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	3.13852	3.26648			4.07717	0.00000	0.00000	0
05/07/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.04402	0.03438			-21.89205	0.00000	0.00000	500
05/07/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.51227	0.44007			-14.09278	0.00000	0.00000	500
05/07/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.61027	2.73575			4.80683	0.00000	0.00000	0
05/07/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.57077	0.49080			-14.01010	0.00000	0.00000	0
05/07/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.06577	0.05365			-18.43925	0.00000	0.00000	500
05/07/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.06159	0.94432			-11.04656	0.00000	0.00000	0
05/07/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.13609	0.15642			14.93991	0.00000	0.00000	500
05/07/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.09657	0.11115			15.08959	0.00000	0.00000	0
05/07/2018	\$ / R 2018/11/01			Any day expiry	13.92730	13.78970			-0.98799	0.00000	0.00000	55
05/07/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.21387	1.09085			-10.13509	0.00000	0.00000	0
05/07/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.05663	1.91902			-6.69079	0.00000	0.00000	0
05/07/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.48299	0.54376			12.58173	0.00000	0.00000	1,880
05/07/2018	\$ / R 2018/11/05			Any day expiry	13.93450	13.79670			-0.98891	0.00000	0.00000	0
05/07/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.02213	0.02232			0.88212	0.00000	0.00000	1,880
05/07/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.55749	0.48046			-13.81764	0.00000	0.00000	0
05/07/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.93073	3.05821			4.34986	0.00000	0.00000	0
05/07/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.05523	0.04491			-18.68022	0.00000	0.00000	1,880
05/07/2018	\$ / R 2018/11/13			Any day expiry	13.94880	13.81070			-0.99005	0.00000	0.00000	70
05/07/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.17944	1.27734			8.30057	0.00000	0.00000	0
05/07/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.26824	0.22804			-14.98685	0.00000	0.00000	0
05/07/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.21484	0.24582			14.41978	0.00000	0.00000	0
05/07/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.30168	2.16399			-5.98226	0.00000	0.00000	0
05/07/2018	\$ / R 2018/11/16			Any day expiry	13.95420	13.81600			-0.99038	0.00000	0.00000	700
05/07/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.94904	0.84182			-11.29786	0.00000	0.00000	51,000
05/07/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.01748	0.01799			2.90159	0.00000	0.00000	51,000
05/07/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.12872	2.99056			-4.41593	0.00000	0.00000	0
05/07/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00452	0.00456			0.83562	0.00000	0.00000	51,000
05/07/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.14494	1.02715			-10.28779	0.00000	0.00000	0
05/07/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.65881	0.57546			-12.65211	0.00000	0.00000	0
05/07/2018	\$ / R 2018/11/30			Any day expiry	13.97940	13.84050			-0.99360	0.00000	0.00000	3,363
05/07/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.63812	0.70685			10.77079	0.00000	0.00000	0
05/07/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.53752	0.46735			-13.05448	0.00000	0.00000	500
05/07/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.16554	0.18665			12.75313	0.00000	0.00000	500
05/07/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.47941	0.53496			11.58633	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
05/07/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.80509	2.93078			4.48088	0.00000	0.00000	0
05/07/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.08449	0.07128			-15.63175	0.00000	0.00000	500
05/07/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.39093	3.52044			3.81942	0.00000	0.00000	0
05/07/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.06033	0.05094			-15.55868	0.00000	0.00000	500
05/07/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.41512	0.46369			11.70167	0.00000	0.00000	20,000
05/07/2018	\$ / R 2018/12/11			Any day expiry	13.99910	13.85980			-0.99506	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.76422	0.67349			-11.87158	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.87940	1.99010			5.88991	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.18850	0.15990			-15.17496	0.00000	0.00000	20,000
05/07/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.07500	0.06457			-13.89682	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.10802	2.22252			5.43172	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.21657	1.31081			7.74621	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.49366	0.54786			10.97944	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.04135	0.93063			-10.63168	0.00000	0.00000	7,100
05/07/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.62937	0.55117			-12.42547	0.00000	0.00000	39,589
05/07/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.09742	0.10910			11.98215	0.00000	0.00000	39,589
05/07/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.60782	0.53209			-12.45915	0.00000	0.00000	16,000
05/07/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.27953	2.14134			-6.06223	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.17784	1.27074			7.88652	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.13655	1.99862			-6.45559	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.11064	0.99558			-10.36015	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.55611	0.48549			-12.69954	0.00000	0.00000	20,000
05/07/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.99829	1.08394			8.57932	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	1.00555	1.09153			8.55069	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.03885	0.04059			4.47556	0.00000	0.00000	5,500
05/07/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.24332	0.27313			12.25085	0.00000	0.00000	5,500
05/07/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.81029	0.88656			9.41335	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.30564	0.26357			-13.76364	0.00000	0.00000	10,000
05/07/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.22409	0.19078			-14.86654	0.00000	0.00000	29,600
05/07/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.05140	0.05366			4.38341	0.00000	0.00000	7,300
05/07/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.44305	0.49324			11.32601	0.00000	0.00000	7,300
05/07/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	1.07167	1.16060			8.29872	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.80996	1.67299			-7.56770	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.74248	0.65367			-11.96248	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.35923	1.45804			7.26943	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.84392	0.92200			9.25182	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.29180	0.25145			-13.82827	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.00450	13.86510			-0.99539	13.90000	13.84350	73,073
05/07/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.23685	0.26553			12.11225	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.69182	1.55537			-8.06482	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.06732	0.07027			4.39418	0.00000	0.00000	39,589
05/07/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.57487	0.63607			10.64534	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.35068	0.39286			12.03004	0.00000	0.00000	26,300
05/07/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.85518	0.75796			-11.36768	0.00000	0.00000	230,784
05/07/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.37442	1.24945			-9.09313	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
05/07/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.11992	0.13435			12.02562	0.00000	0.00000	1,000
05/07/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.88501	0.96521			9.06155	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.44951	0.39031			-13.17088	0.00000	0.00000	11,300
05/07/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.48331	0.53670			11.04770	0.00000	0.00000	100
05/07/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.70781	0.62180			-12.15095	0.00000	0.00000	100
05/07/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.43089	1.30427			-8.84925	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.10639	0.11917			12.00961	0.00000	0.00000	10,000
05/07/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.70297	0.61736			-12.17776	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.48847	0.54226			11.01275	0.00000	0.00000	10,000
05/07/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	2.15263	2.26790			5.35467	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.15713	0.13300			-15.35855	0.00000	0.00000	10,000
05/07/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.85590	1.71876			-7.38976	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.28988	0.24977			-13.83709	0.00000	0.00000	500
05/07/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.37538	1.47467			7.21907	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.31050	3.43947			3.89603	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.21229	1.09294			-9.84522	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.16252	0.13762			-15.32033	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.33107	0.28591			-13.64104	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.02078	0.02183			5.05803	0.00000	0.00000	2,764
05/07/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.69816	0.61296			-12.20347	0.00000	0.00000	3,264
05/07/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.47192	1.34420			-8.67754	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.60332	0.66699			10.55341	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.25326	0.28478			12.44519	0.00000	0.00000	7,800
05/07/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.02503	0.02624			4.83357	0.00000	0.00000	230,784
05/07/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.34234	0.29584			-13.58547	0.00000	0.00000	1,000
05/07/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.03205	0.03352			4.59722	0.00000	0.00000	11,300
05/07/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.20614	0.23048			11.80555	0.00000	0.00000	11,300
05/07/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.68161	0.75039			10.09037	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.04213	1.90443			-6.74341	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.40279	0.34904			-13.34504	0.00000	0.00000	18,900
05/07/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.40005	0.34663			-13.35313	0.00000	0.00000	1,500
05/07/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.02335	1.88569			-6.80364	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.02782	0.91823			-10.66240	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.27865	0.23995			-13.88794	0.00000	0.00000	27,030
05/07/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.86212	1.97188			5.89469	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.19262	0.16353			-15.10205	0.00000	0.00000	11,380
05/07/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.48479	0.42166			-13.02107	0.00000	0.00000	100
05/07/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.31114	1.40847			7.42358	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.69959	1.80568			6.24180	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.22102	0.18811			-14.89066	0.00000	0.00000	1,000
05/07/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.74755	0.65834			-11.93486	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.37617	0.32570			-13.41569	0.00000	0.00000	20,000
05/07/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.05546	0.05789			4.37748	0.00000	0.00000	3,300
05/07/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.44798	0.49857			11.29065	0.00000	0.00000	30
05/07/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.29373	0.25314			-13.81934	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
05/07/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.46842	0.40710			-13.09127	0.00000	0.00000	30
05/07/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.36730	1.46635			7.24418	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.16779	0.18784			11.94763	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.08012	0.08578			7.06417	0.00000	0.00000	26,500
05/07/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.58462	1.45088			-8.43989	0.00000	0.00000	230,784
05/07/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.38528	2.24693			-5.80010	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.17821	0.19944			11.91206	0.00000	0.00000	190,030
05/07/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.18271	1.06454			-9.99162	0.00000	0.00000	7,000
05/07/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.30317	1.40025			7.44974	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.30767	0.26535			-13.75397	0.00000	0.00000	26,600
05/07/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.00776	0.89988			-10.70513	0.00000	0.00000	10,000
05/07/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.03763	0.03933			4.49159	0.00000	0.00000	174,530
05/07/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	1.10919	1.19957			8.14815	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.36369	0.31467			-13.47875	0.00000	0.00000	127,100
05/07/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	1.01282	1.09913			8.52254	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.39732	0.34423			-13.36028	0.00000	0.00000	5,500
05/07/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.94855	1.81110			-7.05411	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.04405	0.04600			4.41914	0.00000	0.00000	8,580
05/07/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.42415	1.52485			7.07097	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.19662	0.16698			-15.07190	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.88396	0.78477			-11.22055	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.32946	0.36967			12.20646	0.00000	0.00000	4,080
05/07/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.88812	1.99843			5.84235	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.71652	1.82301			6.20377	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.27679	0.31051			12.18386	0.00000	0.00000	1,000
05/07/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.37904	0.32909			-13.17738	0.00000	0.00000	1,000
05/07/2018	\$ / R 2018/12/21			Any day expiry	14.01710	13.87740			-0.99664	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.24311	0.27103			11.48809	0.00000	0.00000	1,000
05/07/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.06021	0.94843			-10.54246	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.99389	0.88791			-10.66278	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	1.11194	1.20169			8.07175	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	1.04522	1.13226			8.32751	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.40232	0.34966			-13.08882	0.00000	0.00000	1,000
05/07/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.56381	0.49441			-12.30881	0.00000	0.00000	500
05/07/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.62147	3.75097			3.57592	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/31			Any day expiry	14.03500	13.89490			-0.99822	0.00000	0.00000	2,078
05/07/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.22620	1.10747			-9.68341	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.19120	0.21257			11.17216	0.00000	0.00000	500
05/07/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.74881	0.81951			9.44201	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.07647	0.06587			-13.86085	0.00000	0.00000	500
05/07/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.10255	0.08846			-13.73541	0.00000	0.00000	500
05/07/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.50680	0.56035			10.56715	0.00000	0.00000	1,000
05/07/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.74180	0.65525			-11.66699	0.00000	0.00000	0
05/07/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.99755	3.12356			4.20394	0.00000	0.00000	0
05/07/2018	\$ / R 2019/01/02			Any day expiry	14.03860	13.89840			-0.99868	0.00000	0.00000	55

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/07/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.16698	0.18555			11.12329	0.00000	0.00000	0
05/07/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.30558	1.18395			-9.31594	0.00000	0.00000	0
05/07/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.33899	1.21872			-8.98233	0.00000	0.00000	0
05/07/2018	\$ / R 2019/01/30			Any day expiry	14.08850	13.94720			-1.00295	0.00000	0.00000	55
05/07/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.20049	0.22152			10.48796	0.00000	0.00000	0
05/07/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.46137	1.33713			-8.50206	0.00000	0.00000	0
05/07/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.21510	0.23743			10.37952	0.00000	0.00000	500
05/07/2018	\$ / R 2019/01/31			Any day expiry	14.09020	13.94900			-1.00211	0.00000	0.00000	1,225
05/07/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.16117	0.17813			10.51839	0.00000	0.00000	0
05/07/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.30530	1.18643			-9.10696	0.00000	0.00000	0
05/07/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.87445	0.94763			8.36977	0.00000	0.00000	0
05/07/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.58465	0.51663			-11.63284	0.00000	0.00000	500
05/07/2018	\$ / R 2019/02/13			Any day expiry	14.11330	13.97160			-1.00402	0.00000	0.00000	70
05/07/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.41216	0.36376			-11.74328	0.00000	0.00000	0
05/07/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.39886	1.49216			6.66958	0.00000	0.00000	0
05/07/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.98349	1.05895			7.67334	0.00000	0.00000	0
05/07/2018	\$ / R 2019/02/28			Any day expiry	14.14000	13.99770			-1.00636	0.00000	0.00000	4,725
05/07/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.60349	0.53665			-11.07466	0.00000	0.00000	500
05/07/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.37483	1.25549			-8.68007	0.00000	0.00000	0
05/07/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.23483	0.25779			9.77892	0.00000	0.00000	500
05/07/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.18888	0.20765			9.93343	0.00000	0.00000	0
05/07/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.49888	1.37535			-8.24196	0.00000	0.00000	0
05/07/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.41154	2.27083			-5.83491	0.00000	0.00000	0
05/07/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.02144	0.02194			2.31335	0.00000	0.00000	0
05/07/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.96226	0.86893			-9.69877	0.00000	0.00000	0
05/07/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.30061	1.38802			6.72118	0.00000	0.00000	0
05/07/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.75307	1.85217			5.65295	0.00000	0.00000	0
05/07/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.82388	1.69242			-7.20775	0.00000	0.00000	0
05/07/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.42633	0.37955			-10.97156	0.00000	0.00000	0
05/07/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.17190	14.02900			-1.00833	0.00000	0.00000	5,932
05/07/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.82274	0.73938			-10.13197	0.00000	0.00000	0
05/07/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.70084	0.76038			8.49560	0.00000	0.00000	0
05/07/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.17555	2.03742			-6.34937	0.00000	0.00000	0
05/07/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.06365	0.06842			7.48793	0.00000	0.00000	4,145
05/07/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.40137	0.44096			9.86445	0.00000	0.00000	0
05/07/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.12327	1.01996			-9.19698	0.00000	0.00000	4,145
05/07/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.51251	0.45702			-10.82597	0.00000	0.00000	17,981
05/07/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.12198	0.13342			9.37786	0.00000	0.00000	721
05/07/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.90869	0.81904			-9.86593	0.00000	0.00000	0
05/07/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.59679	0.65004			8.92250	0.00000	0.00000	721
05/07/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.43053	0.38332			-10.96722	0.00000	0.00000	0
05/07/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.56863	1.66432			6.09974	0.00000	0.00000	0
05/07/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.03964	0.04183			5.52129	0.00000	0.00000	0
05/07/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.69334	2.55094			-5.28726	0.00000	0.00000	0
05/07/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.84797	3.70443			-3.73045	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
05/07/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.54036	0.58993			9.17392	0.00000	0.00000	17,981
05/07/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.48265	1.57586			6.28667	0.00000	0.00000	0
05/07/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.40208	0.35785			-10.99952	0.00000	0.00000	20,000
05/07/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.84980	0.91756			7.97446	0.00000	0.00000	0
05/07/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.38497	0.34117			-11.37764	0.00000	0.00000	721
05/07/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.58443	1.68055			6.06689	0.00000	0.00000	0
05/07/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00607	0.00543			-10.64906	0.00000	0.00000	1,000
05/07/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.46717	2.32602			-5.72104	0.00000	0.00000	0
05/07/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.03527	0.03702			4.96745	0.00000	0.00000	1,000
05/07/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.96491	1.03833			7.60897	0.00000	0.00000	0
05/07/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.65681	0.58733			-10.57849	0.00000	0.00000	1,000
05/07/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.59364	1.46901			-7.82054	0.00000	0.00000	0
05/07/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.18174	0.20001			10.05186	0.00000	0.00000	0
05/07/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.45455	0.40486			-10.93195	0.00000	0.00000	0
05/07/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.11754	1.01457			-9.21451	0.00000	0.00000	0
05/07/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.40564	0.44557			9.84219	0.00000	0.00000	20,000
05/07/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.68018	1.77885			5.87279	0.00000	0.00000	0
05/07/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.72170	0.64656			-10.41062	0.00000	0.00000	500
05/07/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.42842	0.38143			-10.96896	0.00000	0.00000	0
05/07/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.57652	1.67243			6.08341	0.00000	0.00000	0
05/07/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.08256	0.09144			10.75714	0.00000	0.00000	0
05/07/2018	\$ / R 2019/03/27			Any day expiry	14.18790	14.04470			-1.00931	0.00000	0.00000	4,414
05/07/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.06046	1.92614			-6.51892	0.00000	0.00000	0
05/07/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.25368	0.27762			9.43871	0.00000	0.00000	500
05/07/2018	\$ / R 2019/03/29			Any day expiry	14.19150	14.04810			-1.01046	0.00000	0.00000	0
05/07/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	1.09853	1.17692			7.13522	0.00000	0.00000	0
05/07/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.62003	0.55502			-10.48604	0.00000	0.00000	500
05/07/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.44518	1.32572			-8.26587	0.00000	0.00000	0
05/07/2018	\$ / R 2019/04/02			Any day expiry	14.19860	14.05510			-1.01066	0.00000	0.00000	55
05/07/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.27082	0.29609			9.33227	0.00000	0.00000	0
05/07/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.41942	1.30119			-8.32922	0.00000	0.00000	0
05/07/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.20542	1.10062			-8.69396	0.00000	0.00000	2,500
05/07/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.63612	0.57227			-10.03665	0.00000	0.00000	500
05/07/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.24917	0.27164			9.01804	0.00000	0.00000	0
05/07/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.27260	0.29693			8.92455	0.00000	0.00000	3,000
05/07/2018	\$ / R 2019/04/30			Any day expiry	14.24890	14.10440			-1.01411	0.00000	0.00000	1,280
05/07/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.22722	1.30787			6.57216	0.00000	0.00000	0
05/07/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.52150	1.40133			-7.89822	0.00000	0.00000	0
05/07/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.44652	0.48622			8.89146	0.00000	0.00000	0
05/07/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.57807	1.45604			-7.73281	0.00000	0.00000	0
05/07/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.33520	0.36308			8.31741	0.00000	0.00000	0
05/07/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.29031	0.31500			8.50210	0.00000	0.00000	500
05/07/2018	\$ / R 2019/05/31			Any day expiry	14.30490	14.15930			-1.01783	0.00000	0.00000	55
05/07/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.35574	1.43866			6.11597	0.00000	0.00000	0
05/07/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.50010	1.38238			-7.84753	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
05/07/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.59521	1.47430			-7.58000	0.00000	0.00000	0
05/07/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.65064	0.58796			-9.63409	0.00000	0.00000	500
05/07/2018	\$ / R 2019/06/03			Any day expiry	14.31030	14.16460			-1.01815	0.00000	0.00000	54,000
05/07/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.08090	0.09359			15.68991	0.00000	0.00000	0
05/07/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.25120	2.11819			-5.90828	0.00000	0.00000	0
05/07/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.21941	0.24418			11.28939	0.00000	0.00000	1,000
05/07/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.65151	3.50349			-4.05359	0.00000	0.00000	0
05/07/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.64194	1.51992			-7.43115	0.00000	0.00000	0
05/07/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.33960	0.36712			8.10271	0.00000	0.00000	0
05/07/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.46783	1.35170			-7.91154	0.00000	0.00000	0
05/07/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.05697	2.15457			4.74477	0.00000	0.00000	0
05/07/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.93467	0.99906			6.88859	0.00000	0.00000	0
05/07/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.89878	0.81670			-9.13327	0.00000	0.00000	0
05/07/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.33020	14.18400			-1.02022	0.00000	0.00000	14,910
05/07/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.15372	2.02329			-6.05573	0.00000	0.00000	0
05/07/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.10352	0.11929			15.24096	0.00000	0.00000	1,000
05/07/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.06651	1.13659			6.57104	0.00000	0.00000	0
05/07/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.81671	0.74059			-9.32022	0.00000	0.00000	1,000
05/07/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.22600	1.30232			6.22501	0.00000	0.00000	0
05/07/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.73620	0.66632			-9.49218	0.00000	0.00000	30,000
05/07/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.46717	0.41857			-10.40324	0.00000	0.00000	911
05/07/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.79961	1.67818			-6.74758	0.00000	0.00000	0
05/07/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01131	0.00949			-16.07388	0.00000	0.00000	1,000
05/07/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.29174	0.31592			8.28995	0.00000	0.00000	911
05/07/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.53980	1.42112			-7.70770	0.00000	0.00000	0
05/07/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.37763	0.40770			7.96328	0.00000	0.00000	30,000
05/07/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.10598	1.01135			-8.55586	0.00000	0.00000	0
05/07/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.89487	0.81306			-9.14255	0.00000	0.00000	0
05/07/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.92858	0.99270			6.90423	0.00000	0.00000	0
05/07/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.96103	2.05654			4.87025	0.00000	0.00000	0
05/07/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.49123	0.44054			-10.31945	0.00000	0.00000	1,000
05/07/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.13017	1.03414			-8.49678	0.00000	0.00000	0
05/07/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.62997	0.68014			7.96416	0.00000	0.00000	25,000
05/07/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.76268	1.85601			5.29480	0.00000	0.00000	0
05/07/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.54288	0.49001			-9.73863	0.00000	0.00000	25,000
05/07/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.65578	0.70735			7.86460	0.00000	0.00000	12,450
05/07/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.81758	1.91202			5.19586	0.00000	0.00000	0
05/07/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.52778	0.47602			-9.80719	0.00000	0.00000	12,450
05/07/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.89098	0.80944			-9.15176	0.00000	0.00000	0
05/07/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.94078	1.00544			6.87299	0.00000	0.00000	0
05/07/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.47623	1.56072			5.72356	0.00000	0.00000	0
05/07/2018	\$ / R 2019/06/28			Any day expiry	14.35540	14.20880			-1.02122	0.00000	0.00000	0
05/07/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.66163	0.59952			-9.38698	0.00000	0.00000	500
05/07/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.30505	0.32977			8.10396	0.00000	0.00000	500
05/07/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.66045	1.53857			-7.34010	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
05/07/2018	\$ / R 2019/07/01			Any day expiry	14.36080	14.21410			-1.02153	0.00000	0.00000	55
05/07/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.36836	0.39723			7.83691	0.00000	0.00000	0
05/07/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.53916	1.42133			-7.65557	0.00000	0.00000	0
05/07/2018	\$ / R 2019/07/03			Any day expiry	14.36440	14.21770			-1.02127	0.00000	0.00000	0
05/07/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.48199	2.58666			4.21749	0.00000	0.00000	0
05/07/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.40639	0.36436			-10.34050	0.00000	0.00000	39,250
05/07/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.38117	1.26939			-8.09376	0.00000	0.00000	0
05/07/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.46677	0.50169			7.47920	0.00000	0.00000	39,250
05/07/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.68004	0.62401			-8.23891	0.00000	0.00000	500
05/07/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.32610	0.34774			6.63418	0.00000	0.00000	500
05/07/2018	\$ / R 2019/07/31			Any day expiry	14.40330	14.27030			-0.92340	0.00000	0.00000	0
05/07/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.61674	1.69371			4.76093	0.00000	0.00000	0
05/07/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.72940	1.61804			-6.43956	0.00000	0.00000	0
05/07/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.57287	1.46652			-6.76180	0.00000	0.00000	0
05/07/2018	\$ / R 2019/08/01			Any day expiry	14.40460	14.27220			-0.91915	0.00000	0.00000	55
05/07/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.40827	0.43432			6.37949	0.00000	0.00000	0
05/07/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.78800	1.69078			-5.43719	0.00000	0.00000	0
05/07/2018	\$ / R 2019/08/30			Any day expiry	14.44230	14.32770			-0.79350	0.00000	0.00000	0
05/07/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.34570	0.36308			5.02841	0.00000	0.00000	500
05/07/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.76707	1.83382			3.77727	0.00000	0.00000	0
05/07/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.68937	0.64152			-6.94159	0.00000	0.00000	500
05/07/2018	\$ / R 2019/09/02			Any day expiry	14.44620	14.33340			-0.78083	0.00000	0.00000	55
05/07/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.44892	0.47090			4.89588	0.00000	0.00000	0
05/07/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.60512	1.51430			-5.65822	0.00000	0.00000	0
05/07/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.52139	0.54342			4.22439	0.00000	0.00000	0
05/07/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.63728	0.59642			-6.41161	0.00000	0.00000	1,000
05/07/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.73430	3.62910			-2.81715	0.00000	0.00000	0
05/07/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.46440	14.36020			-0.72039	0.00000	0.00000	0
05/07/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.15156	2.06391			-4.07383	0.00000	0.00000	0
05/07/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.18716	0.20371			8.84200	0.00000	0.00000	1,000
05/07/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.04288	2.10622			3.10054	0.00000	0.00000	0
05/07/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01990	0.01890			-5.02913	0.00000	0.00000	1,000
05/07/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.53579	1.45362			-5.35061	0.00000	0.00000	0
05/07/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.52990	1.44790			-5.35993	0.00000	0.00000	0
05/07/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.51730	0.53916			4.22446	0.00000	0.00000	0
05/07/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.52550	0.54770			4.22423	0.00000	0.00000	0
05/07/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.54170	1.45936			-5.34128	0.00000	0.00000	0
05/07/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.90122	1.95666			2.91611	0.00000	0.00000	0
05/07/2018	\$ / R 2019/09/30			Any day expiry	14.48260	14.38700			-0.66010	0.00000	0.00000	0
05/07/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.70382	0.66366			-5.70576	0.00000	0.00000	500
05/07/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.36046	0.37626			4.38365	0.00000	0.00000	500
05/07/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.84306	1.76326			-4.32969	0.00000	0.00000	0
05/07/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.48419	0.50162			3.59927	0.00000	0.00000	0
05/07/2018	\$ / R 2019/10/02			Any day expiry	14.48520	14.39080			-0.65170	0.00000	0.00000	55
05/07/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.63939	1.56242			-4.69521	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
05/07/2018	\$ / R 2019/10/31			Any day expiry	14.52290	14.44620			-0.52813	0.00000	0.00000	55
05/07/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.90183	1.83559			-3.48319	0.00000	0.00000	0
05/07/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.37893	0.38939			2.75919	0.00000	0.00000	500
05/07/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.05910	2.10364			2.16342	0.00000	0.00000	0
05/07/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.71200	0.67984			-4.51592	0.00000	0.00000	500
05/07/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.52630	0.53928			2.46706	0.00000	0.00000	0
05/07/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.65920	1.59548			-3.84016	0.00000	0.00000	0
05/07/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.95286	1.90039			-2.68695	0.00000	0.00000	0
05/07/2018	\$ / R 2019/11/29			Any day expiry	14.56050	14.50170			-0.40383	0.00000	0.00000	0
05/07/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.39236	0.39869			1.61266	0.00000	0.00000	500
05/07/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.19270	2.22585			1.51166	0.00000	0.00000	0
05/07/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.72320	0.69755			-3.54726	0.00000	0.00000	500
05/07/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.68951	1.64092			-2.87586	0.00000	0.00000	0
05/07/2018	\$ / R 2019/12/02			Any day expiry	14.56440	14.50740			-0.39137	0.00000	0.00000	55
05/07/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.56511	0.57352			1.48859	0.00000	0.00000	0
05/07/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.02025	2.04579			1.26450	0.00000	0.00000	0
05/07/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.79652	0.77194			-3.08601	0.00000	0.00000	0
05/07/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.57870	14.52850			-0.34434	0.00000	0.00000	0
05/07/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.79411	0.76960			-3.08619	0.00000	0.00000	0
05/07/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.03541	2.06110			1.26227	0.00000	0.00000	0
05/07/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.79895	0.77429			-3.08581	0.00000	0.00000	0
05/07/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.02782	2.05344			1.26338	0.00000	0.00000	0
05/07/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.68346	5.71790			0.60601	0.00000	0.00000	0
05/07/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.26216	0.24640			-6.01082	0.00000	0.00000	2,000
05/07/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.34174	2.36236			0.88039	0.00000	0.00000	0
05/07/2018	\$ / R 2019/12/31			Any day expiry	14.60210	14.56290			-0.26845	0.00000	0.00000	0
05/07/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.73384	0.71526			-2.53236	0.00000	0.00000	500
05/07/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.40664	0.40871			0.50908	0.00000	0.00000	500
05/07/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.00874	1.97161			-1.84842	0.00000	0.00000	0
05/07/2018	\$ / R 2020/01/02			Any day expiry	14.60470	14.56670			-0.26019	0.00000	0.00000	55
05/07/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.60426	0.60677			0.41522	0.00000	0.00000	0
05/07/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.71896	1.68347			-2.06468	0.00000	0.00000	0
05/07/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.64157	0.63909			-0.38565	0.00000	0.00000	0
05/07/2018	\$ / R 2020/01/31			Any day expiry	14.64240	14.62220			-0.13796	0.00000	0.00000	55
05/07/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.74397	1.72129			-1.30015	0.00000	0.00000	0
05/07/2018	\$ / R 2020/03/02			Any day expiry	14.68260	14.68140			-0.00817	0.00000	0.00000	55
05/07/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.67897	0.67092			-1.18567	0.00000	0.00000	0
05/07/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.77157	1.76232			-0.52216	0.00000	0.00000	0
05/07/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.79966	1.80364			0.22087	0.00000	0.00000	0
05/07/2018	\$ / R 2020/04/02			Any day expiry	14.72290	14.74070			0.12090	0.00000	0.00000	55
05/07/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.71676	0.70294			-1.92882	0.00000	0.00000	0
05/07/2018	\$ / R 2020/04/29			Any day expiry	14.75800	14.79230			0.23242	0.00000	0.00000	55
05/07/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.75195	0.73365			-2.43401	0.00000	0.00000	0
05/07/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.81995	1.83595			0.87901	0.00000	0.00000	0
05/07/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.79104	0.76550			-3.22878	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
05/07/2018	\$ / R 2020/06/02			Any day expiry	14.80210	14.85740			0.37360	0.00000	0.00000	1,055
05/07/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.85314	1.88290			1.60588	0.00000	0.00000	0
05/07/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.63489	1.59608			-2.37393	0.00000	0.00000	0
05/07/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.81510	14.87650			0.41444	0.00000	0.00000	0
05/07/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.27999	1.30258			1.76475	0.00000	0.00000	0
05/07/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.27657	1.29915			1.76826	0.00000	0.00000	0
05/07/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.62832	1.58954			-2.38153	0.00000	0.00000	0
05/07/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.64147	1.60265			-2.36536	0.00000	0.00000	0
05/07/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.28342	1.30604			1.76257	0.00000	0.00000	0
05/07/2018	\$ / R 2020/07/28			Any day expiry	14.90480	14.97220			0.45220	0.00000	0.00000	84,000
05/07/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.77136	1.72842			-2.42446	0.00000	0.00000	0
05/07/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.30616	1.33062			1.87221	0.00000	0.00000	0
05/07/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.43322	1.44860			1.07308	0.00000	0.00000	0
05/07/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.74746	1.71153			-2.05645	0.00000	0.00000	0
05/07/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.03230	15.08360			0.34127	0.00000	0.00000	0
05/07/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.74092	1.70500			-2.06329	0.00000	0.00000	0
05/07/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.42976	1.44513			1.07460	0.00000	0.00000	0
05/07/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.42631	1.44166			1.07612	0.00000	0.00000	0
05/07/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.75401	1.71806			-2.04965	0.00000	0.00000	0
05/07/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.50913	0.58489			14.87997	0.00000	0.00000	0
05/07/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.84620	13.71030			-0.98150	13.69360	13.69030	345
05/07/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.33892	0.27826			-17.89776	0.00000	0.00000	0
05/07/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.50272	0.57796			14.96697	0.00000	0.00000	0
05/07/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.33533	0.27519			-17.93529	0.00000	0.00000	0
05/07/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.34254	0.28137			-17.85921	0.00000	0.00000	0
05/07/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.49634	0.57107			15.05509	0.00000	0.00000	0
05/07/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.19662	0.16698			-15.07187	0.00000	0.00000	0
05/07/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.46516	1.56701			6.95110	0.00000	0.00000	0
05/07/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.00450	13.86510			-0.99539	0.00000	0.00000	15
05/07/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.86212	1.97188			5.89469	0.00000	0.00000	0
05/07/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.26966	0.23211			-13.92650	0.00000	0.00000	0
05/07/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.45694	1.55856			6.97488	0.00000	0.00000	0
05/07/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.26791	0.23058			-13.93412	0.00000	0.00000	0
05/07/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.47341	1.57548			6.92745	0.00000	0.00000	0
05/07/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.27144	0.23366			-13.91877	0.00000	0.00000	0
05/07/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.89098	0.80944			-9.15176	0.00000	0.00000	0
05/07/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.33020	14.18400			-1.02022	0.00000	0.00000	0
05/07/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.89878	0.81670			-9.13328	0.00000	0.00000	0
05/07/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.92858	0.99270			6.90423	0.00000	0.00000	0
05/07/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.94078	1.00544			6.87300	0.00000	0.00000	0
05/07/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.89487	0.81306			-9.14254	0.00000	0.00000	0
05/07/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.93467	0.99906			6.88860	0.00000	0.00000	0
05/07/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.54056	0.44413			-17.83775	0.00000	0.00000	0
05/07/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.55060	0.45239			-17.83602	0.00000	0.00000	0
05/07/2018	£ / R 2018/09/17			Foreign Exchange Future	18.35480	18.18190			-0.94199	18.32730	18.30360	226,726

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05/07/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.43580	0.51049			17.13977	0.00000	0.00000	0
05/07/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.44576	0.52223			17.15674	0.00000	0.00000	0
05/07/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.54556	0.44825			-17.83764	0.00000	0.00000	0
05/07/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.44076	0.51635			17.14858	0.00000	0.00000	0
05/07/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.49489	0.55322			11.78504	0.00000	0.00000	0
05/07/2018	£ / R 2018/12/14			Foreign Exchange Future	18.63860	18.45940			-0.96145	18.67350	18.62010	7,437
05/07/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.00915	0.88787			-12.01793	0.00000	0.00000	0
05/07/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.49055	0.54847			11.80731	0.00000	0.00000	0
05/07/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.00349	0.88262			-12.04556	0.00000	0.00000	0
05/07/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.01483	0.89315			-11.98982	0.00000	0.00000	0
05/07/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.48623	0.54375			11.83052	0.00000	0.00000	0
05/07/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.32319	1.19661			-9.56618	0.00000	0.00000	0
05/07/2018	£ / R 2019/03/18			Foreign Exchange Future	18.94660	18.76180			-0.97537	0.00000	0.00000	4,932
05/07/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.66659	0.72481			8.73424	0.00000	0.00000	0
05/07/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.67566	0.73448			8.70586	0.00000	0.00000	0
05/07/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.31771	1.19144			-9.58315	0.00000	0.00000	0
05/07/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.67111	0.72964			8.72006	0.00000	0.00000	0
05/07/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.31226	1.18628			-9.60013	0.00000	0.00000	0
05/07/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.89472	0.95783			7.05415	0.00000	0.00000	0
05/07/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.50934	1.38110			-8.49681	0.00000	0.00000	0
05/07/2018	£ / R 2019/06/14			Foreign Exchange Future	19.23950	19.04840			-0.99327	0.00000	0.00000	6,543
05/07/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.50422	1.37623			-8.50845	0.00000	0.00000	0
05/07/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.88984	0.95270			7.06350	0.00000	0.00000	0
05/07/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.49911	1.37138			-8.52051	0.00000	0.00000	0
05/07/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.89961	0.96298			7.04394	0.00000	0.00000	0
05/07/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00266	0.00218			-18.02466	0.00000	0.00000	0
05/07/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00138	0.00170			23.53370	0.00000	0.00000	0
05/07/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.12589	0.12457			-1.04536	0.00000	0.00000	115
05/07/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00090	0.00097			8.30945	0.00000	0.00000	0
05/07/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01501	0.01640			9.26589	0.00000	0.00000	0
05/07/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00677	0.00760			12.36931	0.00000	0.00000	0
05/07/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00727	0.00628			-13.64626	0.00000	0.00000	0
05/07/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01040	0.00937			-9.89140	0.00000	0.00000	0
05/07/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00026	0.00025			-3.20274	0.00000	0.00000	0
05/07/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12818	0.12681			-1.06260	0.00000	0.00000	0
05/07/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00555	0.00486			-12.40376	0.00000	0.00000	0
05/07/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00737	0.00805			9.13691	0.00000	0.00000	0
05/07/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00222	0.00256			14.99640	0.00000	0.00000	0
05/07/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01844	0.01707			-7.43266	0.00000	0.00000	0
05/07/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01101	0.01013			-7.99440	0.00000	0.00000	0
05/07/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00302	0.00334			10.38646	0.00000	0.00000	0
05/07/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13317	0.13173			-1.07909	0.00000	0.00000	0
05/07/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00731	0.00662			-9.46274	0.00000	0.00000	0
05/07/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01415	0.01489			5.26498	0.00000	0.00000	0
05/07/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00784	0.00840			7.10372	0.00000	0.00000	0

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05/07/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01619	0.01507			-6.93785	0.00000	0.00000	0
05/07/2018	€ / R 2018/07/16	14.70	P	Any day expiry	0.00091	0.00078			-14.10820	0.00000	0.00000	0
05/07/2018	€ / R 2018/07/16			Any day expiry	16.00190	15.92460			-0.48307	0.00000	0.00000	34
05/07/2018	€ / R 2018/07/16	14.70	C	Any day expiry	1.30281	1.22538			-5.94318	0.00000	0.00000	0
05/07/2018	€ / R 2018/07/17			Any day expiry	16.00510	15.92780			-0.48297	0.00000	0.00000	0
05/07/2018	€ / R 2018/07/17	15.63	P	Any day expiry	0.05244	0.06161			17.48040	0.00000	0.00000	10,000
05/07/2018	€ / R 2018/07/17	15.63	C	Any day expiry	0.42754	0.35941			-15.93586	0.00000	0.00000	0
05/07/2018	€ / R 2018/07/31	15.21	C	Any day expiry	0.86256	0.78230			-9.30499	0.00000	0.00000	0
05/07/2018	€ / R 2018/07/31			Any day expiry	16.05020	15.97210			-0.48660	0.00000	0.00000	33
05/07/2018	€ / R 2018/07/31	15.21	P	Any day expiry	0.02236	0.02020			-9.66513	0.00000	0.00000	0
05/07/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.71290	2.63244			-2.96585	0.00000	0.00000	0
05/07/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.62451	0.56465			-9.58503	0.00000	0.00000	0
05/07/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.08119	1.13726			5.18581	0.00000	0.00000	0
05/07/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.18113	0.15702			-13.31091	0.00000	0.00000	0
05/07/2018	€ / R 2018/09/17			Foreign Exchange Future	16.20810	16.12810			-0.49358	16.26500	16.11110	138,188
05/07/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	0.80683	0.85554			6.03727	0.00000	0.00000	0
05/07/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.25493	0.22364			-12.27351	0.00000	0.00000	29,734
05/07/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.36346	3.44068			2.29598	0.00000	0.00000	0
05/07/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01156	0.00878			-24.01377	0.00000	0.00000	86,824
05/07/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00304	0.00276			-9.41938	0.00000	0.00000	0
05/07/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00480	0.00434			-9.58993	0.00000	0.00000	29,734
05/07/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.96836	1.88764			-4.10102	0.00000	0.00000	0
05/07/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.26641	0.28655			7.55996	0.00000	0.00000	86,824
05/07/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.17929	0.15536			-13.34770	0.00000	0.00000	0
05/07/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.07303	1.12892			5.20863	0.00000	0.00000	0
05/07/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.42494	5.50466			1.46939	0.00000	0.00000	0
05/07/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.01026	0.00954			-7.04409	0.00000	0.00000	86,688
05/07/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.54103	0.48593			-10.18356	0.00000	0.00000	0
05/07/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.33293	0.35783			7.48043	0.00000	0.00000	0
05/07/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.17747	0.15372			-13.38334	0.00000	0.00000	0
05/07/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.08937	1.14562			5.16337	0.00000	0.00000	0
05/07/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.38795	0.41457			6.86138	0.00000	0.00000	0
05/07/2018	€ / R 2018/09/25			Any day expiry	16.23530	16.15510			-0.49399	0.00000	0.00000	0
05/07/2018	€ / R 2018/09/25	16.09	C	Any day expiry	0.53325	0.47967			-10.04798	0.00000	0.00000	0
05/07/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.28373	0.25774			-9.15898	0.00000	0.00000	0
05/07/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.66393	1.71986			3.36189	0.00000	0.00000	0
05/07/2018	€ / R 2018/12/14			Foreign Exchange Future	16.50810	16.42630			-0.49551	16.58250	16.41720	21,526
05/07/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.65563	1.71144			3.37113	0.00000	0.00000	0
05/07/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.28203	0.25616			-9.16963	0.00000	0.00000	0
05/07/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.28033	0.25460			-9.18024	0.00000	0.00000	0
05/07/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.67223	1.72830			3.35271	0.00000	0.00000	0
05/07/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.48601	0.50790			4.50277	0.00000	0.00000	0
05/07/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.19048	1.12623			-5.39668	0.00000	0.00000	0
05/07/2018	€ / R 2019/03/18			Foreign Exchange Future	16.84000	16.75370			-0.51247	0.00000	0.00000	4,808
05/07/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.18497	1.12089			-5.40700	0.00000	0.00000	0

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05/07/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.49497	0.51719			4.49100	0.00000	0.00000	0
05/07/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.19601	1.13160			-5.38590	0.00000	0.00000	0
05/07/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.49048	0.51253			4.49637	0.00000	0.00000	0
05/07/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.14070	1.08237			-5.11314	0.00000	0.00000	0
05/07/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.84663	0.87845			3.75787	0.00000	0.00000	0
05/07/2018	€ / R 2019/06/14			Foreign Exchange Future	17.15850	17.06820			-0.52627	0.00000	0.00000	5,256
05/07/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.13628	1.07811			-5.11903	0.00000	0.00000	0
05/07/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.85778	0.88991			3.74613	0.00000	0.00000	0
05/07/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.85220	0.88417			3.75201	0.00000	0.00000	0
05/07/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.14513	1.08665			-5.10723	0.00000	0.00000	0
05/07/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.03448	0.02486			-27.89857	0.00000	0.00000	0
05/07/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.22020	10.12830			-0.89920	10.19580	10.19580	12,355
05/07/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.03595	0.02597			-27.74831	0.00000	0.00000	0
05/07/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.92575	1.00767			8.84966	0.00000	0.00000	0
05/07/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.94428	1.02656			8.71351	0.00000	0.00000	0
05/07/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.03521	0.02541			-27.82258	0.00000	0.00000	0
05/07/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.93501	1.01711			8.78119	0.00000	0.00000	0
05/07/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.22099	1.30255			6.67941	0.00000	0.00000	0
05/07/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.34390	10.24900			-0.91745	0.00000	0.00000	11,412
05/07/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.07590	0.06240			-17.78999	0.00000	0.00000	0
05/07/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.21200	1.29340			6.71587	0.00000	0.00000	0
05/07/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.07489	0.06155			-17.81855	0.00000	0.00000	0
05/07/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.07693	0.06327			-17.76115	0.00000	0.00000	0
05/07/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.20303	1.28427			6.75262	0.00000	0.00000	0
05/07/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.39542	0.43079			8.94426	0.00000	0.00000	0
05/07/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.47920	10.38220			-0.92564	0.00000	0.00000	0
05/07/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.50947	0.44747			-12.17048	0.00000	0.00000	0
05/07/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.39027	0.42527			8.96682	0.00000	0.00000	0
05/07/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.50462	0.44299			-12.21352	0.00000	0.00000	0
05/07/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.51436	0.45198			-12.12727	0.00000	0.00000	0
05/07/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.38516	0.41978			8.98909	0.00000	0.00000	0
05/07/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.81198	0.86324			6.31246	0.00000	0.00000	0
05/07/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.41523	0.36659			-11.71276	0.00000	0.00000	0
05/07/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.61010	10.51050			-0.93873	0.00000	0.00000	4,929
05/07/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.41208	0.36374			-11.73158	0.00000	0.00000	0
05/07/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.80513	0.85609			6.33014	0.00000	0.00000	0
05/07/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.40896	0.36091			-11.74923	0.00000	0.00000	0
05/07/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.81886	0.87041			6.29528	0.00000	0.00000	0
05/07/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.74736	0.81246			8.71100	0.00000	0.00000	0
05/07/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.07668	0.06072			-20.80973	0.00000	0.00000	0
05/07/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.53790	10.45710			-0.76676	0.00000	0.00000	0
05/07/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.07526	0.05956			-20.85780	0.00000	0.00000	0
05/07/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.73878	0.80362			8.77724	0.00000	0.00000	0
05/07/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.07387	0.05843			-20.90420	0.00000	0.00000	0
05/07/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.75597	0.82133			8.64563	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
05/07/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.03485	0.03521			1.03955	0.00000	0.00000	0
05/07/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.23856	1.15558			-6.70028	0.00000	0.00000	0
05/07/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.67430	10.59100			-0.78038	0.00000	0.00000	500
05/07/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.22915	1.14621			-6.74756	0.00000	0.00000	0
05/07/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.03426	0.03458			0.91260	0.00000	0.00000	0
05/07/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.21975	1.13686			-6.79540	0.00000	0.00000	0
05/07/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.03545	0.03586			1.16595	0.00000	0.00000	0
05/07/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.61143	0.55853			-8.65056	0.00000	0.00000	0
05/07/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.57419	0.60837			5.95256	0.00000	0.00000	0
05/07/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.83600	10.74820			-0.81026	0.00000	0.00000	0
05/07/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.58543	0.62033			5.96287	0.00000	0.00000	0
05/07/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.62019	0.56657			-8.64578	0.00000	0.00000	0
05/07/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.57980	0.61434			5.95828	0.00000	0.00000	0
05/07/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.61580	0.56254			-8.64800	0.00000	0.00000	0
05/07/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.11538	0.09468			-17.94085	0.00000	0.00000	0
05/07/2018	CHF / R 2018/09/17			Foreign Exchange Future	14.02220	13.90460			-0.83867	14.00600	13.86060	1,215
05/07/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.11414	0.09365			-17.95144	0.00000	0.00000	0
05/07/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.14070	1.23803			8.53160	0.00000	0.00000	0
05/07/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.12318	1.22008			8.62719	0.00000	0.00000	0
05/07/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.13194	1.22905			8.57920	0.00000	0.00000	0
05/07/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.11290	0.09263			-17.96170	0.00000	0.00000	0
05/07/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.24895	1.13550			-9.08410	0.00000	0.00000	0
05/07/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.29570	14.17330			-0.85620	14.29070	14.14880	45
05/07/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.15325	0.16220			5.83585	0.00000	0.00000	0
05/07/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.24103	1.12774			-9.12877	0.00000	0.00000	0
05/07/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.15744	0.16671			5.89032	0.00000	0.00000	0
05/07/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.15533	0.16444			5.86407	0.00000	0.00000	0
05/07/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.23314	1.12001			-9.17386	0.00000	0.00000	0
05/07/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.94914	0.86636			-8.72138	0.00000	0.00000	0
05/07/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.88910	14.75980			-0.86842	0.00000	0.00000	0
05/07/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.95799	0.87472			-8.69268	0.00000	0.00000	0
05/07/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.78889	0.83492			5.83413	0.00000	0.00000	0
05/07/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.80004	0.84656			5.81490	0.00000	0.00000	0
05/07/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.95356	0.87053			-8.70734	0.00000	0.00000	0
05/07/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.79446	0.84073			5.82417	0.00000	0.00000	0
05/07/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.09806	0.11384			16.08704	0.00000	0.00000	0
05/07/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.07940	2.05700			-1.07723	0.00000	0.00000	0
05/07/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.03007	0.02293			-23.73915	0.00000	0.00000	0
05/07/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.09067	0.10593			16.83117	0.00000	0.00000	0
05/07/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.02746	0.02084			-24.12303	0.00000	0.00000	0
05/07/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.03291	0.02523			-23.34220	0.00000	0.00000	0
05/07/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.08351	0.09823			17.62420	0.00000	0.00000	0
05/07/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.01650	0.01824			10.53575	0.00000	0.00000	0
05/07/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.09710	2.07560			-1.02523	0.00000	0.00000	0
05/07/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.20204	0.18203			-9.90425	0.00000	0.00000	0

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05/07/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.01494	0.01643			9.96578	0.00000	0.00000	0
05/07/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.19360	0.17384			-10.20725	0.00000	0.00000	0
05/07/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.21061	0.19037			-9.60934	0.00000	0.00000	0
05/07/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.01351	0.01477			9.34195	0.00000	0.00000	0
05/07/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.21521	0.19760			-8.18195	0.00000	0.00000	0
05/07/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.13480	2.11410			-0.96965	0.00000	0.00000	0
05/07/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.05041	0.05350			6.13245	0.00000	0.00000	0
05/07/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.20839	0.19085			-8.41314	0.00000	0.00000	0
05/07/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.05689	0.06014			5.70674	0.00000	0.00000	0
05/07/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.05359	0.05675			5.91237	0.00000	0.00000	0
05/07/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.20169	0.18424			-8.65354	0.00000	0.00000	0
05/07/2018	CURRENCY CANDO CX02 20			Can-Do Future	595.53340	511.20930			-14.15942	0.00000	0.00000	0
05/07/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00974	0.00859			-11.78925	0.00000	0.00000	0
05/07/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.18563	0.19405			4.53648	0.00000	0.00000	0
05/07/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.17630	2.16590			-0.47788	0.00000	0.00000	0
05/07/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.20344	0.21269			4.54771	0.00000	0.00000	0
05/07/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01193	0.00995			-16.58426	0.00000	0.00000	0
05/07/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.19448	0.20334			4.55406	0.00000	0.00000	0
05/07/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01078	0.00924			-14.30830	0.00000	0.00000	0
05/07/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.15725	0.14741			-6.25883	0.00000	0.00000	0
05/07/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.02707	0.02773			2.44386	0.00000	0.00000	0
05/07/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.21740	2.20680			-0.47804	0.00000	0.00000	0
05/07/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.15022	0.14048			-6.48094	0.00000	0.00000	0
05/07/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.03282	0.03368			2.63432	0.00000	0.00000	0
05/07/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.02985	0.03061			2.53990	0.00000	0.00000	0
05/07/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.16447	0.15453			-6.04289	0.00000	0.00000	0
05/07/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.06898	0.07003			1.51085	0.00000	0.00000	0
05/07/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.30620	2.29480			-0.49432	0.00000	0.00000	0
05/07/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.22168	0.21119			-4.73231	0.00000	0.00000	0
05/07/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.06548	0.06639			1.38901	0.00000	0.00000	0
05/07/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.21518	0.20483			-4.81346	0.00000	0.00000	0
05/07/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.22829	0.21767			-4.65107	0.00000	0.00000	0
05/07/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06209	0.06287			1.25939	0.00000	0.00000	0
05/07/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.11594	0.12917			11.41658	0.00000	0.00000	0
05/07/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.76740	1.74940			-1.01845	0.00000	0.00000	0
05/07/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.02545	0.02033			-20.11258	0.00000	0.00000	0
05/07/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.10805	0.12093			11.92120	0.00000	0.00000	0
05/07/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.02334	0.01857			-20.41399	0.00000	0.00000	0
05/07/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.02776	0.02223			-19.92603	0.00000	0.00000	0
05/07/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.10036	0.11283			12.42337	0.00000	0.00000	0
05/07/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00804	0.00910			13.15179	0.00000	0.00000	0
05/07/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.79030	1.77200			-1.02218	0.00000	0.00000	0
05/07/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.22834	0.21110			-7.55135	0.00000	0.00000	0
05/07/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.21929	0.20208			-7.84804	0.00000	0.00000	0
05/07/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00899	0.01008			12.11564	0.00000	0.00000	0

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05/07/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.23747	0.22020			-7.27492	0.00000	0.00000	0
05/07/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00717	0.00820			14.27717	0.00000	0.00000	0
05/07/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.07956	0.08627			8.42924	0.00000	0.00000	0
05/07/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.83660	1.81750			-1.03997	0.00000	0.00000	0
05/07/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.15125	0.13859			-8.37267	0.00000	0.00000	0
05/07/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.07465	0.08109			8.62162	0.00000	0.00000	0
05/07/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.14616	0.13377			-8.47934	0.00000	0.00000	0
05/07/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.15651	0.14357			-8.26457	0.00000	0.00000	0
05/07/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.06991	0.07607			8.81977	0.00000	0.00000	0
05/07/2018	KES / R 2018/09/17			Foreign Exchange Future	0.13610	0.13440			-1.24908	0.00000	0.00000	562
05/07/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13580	0.13350			-1.69367	0.00000	0.00000	0
05/07/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13460	0.13290			-1.26300	0.00000	0.00000	1,093
05/07/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
05/07/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.71180	1.70850			-0.19278	0.00000	0.00000	0
05/07/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.73730	1.73370			-0.20722	0.00000	0.00000	0
05/07/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.79060	1.78670			-0.21780	0.00000	0.00000	0
05/07/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.07204	0.05862			-18.63377	0.00000	0.00000	0
05/07/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.35820	9.29970			-0.62512	0.00000	0.00000	0
05/07/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.07512	0.06124			-18.47838	0.00000	0.00000	0
05/07/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.63692	0.68154			7.00549	0.00000	0.00000	0
05/07/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.65384	0.69892			6.89411	0.00000	0.00000	0
05/07/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.07356	0.05991			-18.55699	0.00000	0.00000	0
05/07/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.64536	0.69021			6.94941	0.00000	0.00000	0
05/07/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.65655	0.60372			-8.04742	0.00000	0.00000	0
05/07/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.46920	9.40880			-0.63786	0.00000	0.00000	0
05/07/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.67124	0.61803			-7.92785	0.00000	0.00000	0
05/07/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.12204	0.12923			5.88708	0.00000	0.00000	0
05/07/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.12735	0.13492			5.93970	0.00000	0.00000	0
05/07/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.66388	0.61085			-7.98743	0.00000	0.00000	0
05/07/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.12468	0.13205			5.91380	0.00000	0.00000	0
05/07/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.48562	0.44474			-8.41920	0.00000	0.00000	0
05/07/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.71110	9.64550			-0.67552	0.00000	0.00000	0
05/07/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.68452	0.70924			3.61045	0.00000	0.00000	0
05/07/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.48196	0.44128			-8.44057	0.00000	0.00000	0
05/07/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.69723	0.72235			3.60402	0.00000	0.00000	0
05/07/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.69086	0.71578			3.60701	0.00000	0.00000	0
05/07/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.47833	0.43785			-8.46112	0.00000	0.00000	0
05/07/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.32830	1.32170			-0.49688	0.00000	0.00000	0
05/07/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.03170	0.03830			20.82019	0.00000	0.00000	0
05/07/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.05170	0.05830			12.76596	0.00000	0.00000	0
05/07/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.04170	0.04830			15.82734	0.00000	0.00000	0
05/07/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.07870	0.07310			-7.11563	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
05/07/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.33870	1.33310			-0.41832	0.00000	0.00000	0
05/07/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.06870	0.06310			-8.15138	0.00000	0.00000	0
05/07/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.08870	0.08310			-6.31342	0.00000	0.00000	0
05/07/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.35820	1.35230			-0.43440	0.00000	0.00000	0
05/07/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03820	0.03230			-15.44503	0.00000	0.00000	0
05/07/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02820	0.02230			-20.92199	0.00000	0.00000	0
05/07/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04820	0.04230			-12.24066	0.00000	0.00000	0
05/07/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.32560	1.32610			0.03772	0.00000	0.00000	0
05/07/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.17060	1.17640			0.49547	1.17840	1.17650	230
05/07/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.03076	0.04019	0.12288	0.00494	30.66612	0.00000	0.00000	0
05/07/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.37520	0.32192	0.12288	0.03956	-14.20013	0.00000	0.00000	0
05/07/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	7.94340	8.02740	0.12288	0.98644	1.05748	0.00000	0.00000	0
05/07/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.03366	0.04391	0.12288	0.00540	30.46243	0.00000	0.00000	0
05/07/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.69026	0.61651	0.12288	0.07576	-10.68385	0.00000	0.00000	0
05/07/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.14860	0.17932	0.12288	0.02204	20.67403	0.00000	0.00000	0
05/07/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.70736	0.63279	0.12288	0.07776	-10.54160	0.00000	0.00000	0
05/07/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.03219	0.04203	0.12288	0.00516	30.56872	0.00000	0.00000	0
05/07/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.69879	0.62463	0.12288	0.07676	-10.61283	0.00000	0.00000	0
05/07/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.17129	0.20557			20.01486	0.00000	0.00000	0
05/07/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.33552	0.27187			-18.97240	0.00000	0.00000	0
05/07/2018	SGD / R 2018/09/17			Foreign Exchange Future	10.15850	10.06120			-0.95782	0.00000	0.00000	0
05/07/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.32979	0.26677			-19.10865	0.00000	0.00000	0
05/07/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.16702	0.20067			20.14283	0.00000	0.00000	0
05/07/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.32411	0.26174			-19.24559	0.00000	0.00000	0
05/07/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.17561	0.21054			19.88592	0.00000	0.00000	0
05/07/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.05919	0.06683			12.89869	0.00000	0.00000	0
05/07/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.99432	0.90207			-9.27780	0.00000	0.00000	0
05/07/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.29660	10.19690			-0.96828	0.00000	0.00000	0
05/07/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.98579	0.89373			-9.33916	0.00000	0.00000	0
05/07/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.05772	0.06517			12.90457	0.00000	0.00000	0
05/07/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.97729	0.88542			-9.40112	0.00000	0.00000	0
05/07/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.06069	0.06852			12.88997	0.00000	0.00000	0
05/07/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.30607	0.32719			6.90069	0.00000	0.00000	0
05/07/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.58190	10.47630			-0.99793	0.00000	0.00000	0
05/07/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.88797	0.80349			-9.51371	0.00000	0.00000	0
05/07/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.88163	0.79779			-9.50936	0.00000	0.00000	0
05/07/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.30973	0.33149			7.02647	0.00000	0.00000	0
05/07/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.89434	0.80960			-9.47549	0.00000	0.00000	0
05/07/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.30244	0.32330			6.89605	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
05/07/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.50271	0.48673			-3.17997	0.00000	0.00000	0
05/07/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.87160	2.88930			0.61638	0.00000	0.00000	12,775
05/07/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00467	0.00640			36.98058	0.00000	0.00000	0
05/07/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.49307	0.47710			-3.23941	0.00000	0.00000	0
05/07/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00431	0.00603			39.74537	0.00000	0.00000	0
05/07/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00506	0.00679			34.35967	0.00000	0.00000	0
05/07/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.48346	0.46749			-3.30174	0.00000	0.00000	0
05/07/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.26077	0.24523			-5.96078	0.00000	0.00000	0
05/07/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.79100	2.81100			0.71659	0.00000	0.00000	0
05/07/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.07439	0.07902			6.21730	0.00000	0.00000	0
05/07/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.25339	0.23802			-6.06751	0.00000	0.00000	0
05/07/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.07177	0.07623			6.20862	0.00000	0.00000	0
05/07/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.07710	0.08190			6.22598	0.00000	0.00000	0
05/07/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.24610	0.23090			-6.17620	0.00000	0.00000	0
05/07/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02153	0.02238			3.92618	0.00000	0.00000	0
05/07/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.90917	0.89245			-1.83991	0.00000	0.00000	0
05/07/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.63300	2.65060			0.66844	0.00000	0.00000	0
05/07/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02091	0.02173			3.91952	0.00000	0.00000	0
05/07/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.92791	0.91113			-1.80839	0.00000	0.00000	0
05/07/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.91853	0.90178			-1.82405	0.00000	0.00000	0
05/07/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02217	0.02305			3.93260	0.00000	0.00000	0
05/07/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.33980	1.33230			-0.55979	0.00000	0.00000	0
05/07/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.29120	1.28440			-0.52664	0.00000	0.00000	0
05/07/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.20710	1.20140			-0.47221	0.00000	0.00000	0

Future Open Interest

1,292,540

Option Open Interest

3,335,492

Total

4,628,032