



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 05/09/2018 TO 05/09/2018

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
05/09/2018	\$ / R 2018/09/06	13.44	P	Any day expiry	0.00011	0.00000			-99.90809	0.00000	0.00000	15,000
05/09/2018	\$ / R 2018/09/06			Any day expiry	15.22860	15.43120			1.33039	0.00000	0.00000	300
05/09/2018	\$ / R 2018/09/06	13.43	C	Any day expiry	1.79871	2.00120			11.25767	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/06	13.43	P	Any day expiry	0.00011	0.00000			-100.00000	0.00000	0.00000	10,000
05/09/2018	\$ / R 2018/09/06	13.44	C	Any day expiry	1.78871	1.99120			11.32053	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/07	13.32	C	Any day expiry	1.90851	2.11133			10.62750	0.00000	0.00000	600
05/09/2018	\$ / R 2018/09/07	14.45	C	Any day expiry	0.78895	0.98505			24.85637	0.00000	0.00000	20,000
05/09/2018	\$ / R 2018/09/07			Any day expiry	15.22850	15.43120			1.33106	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/07	13.32	P	Any day expiry	0.00001	0.00013			2,528.00000	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/07	13.09	P	Any day expiry	0.00000	0.00010			50,400.00000	0.00000	0.00000	600
05/09/2018	\$ / R 2018/09/07	13.45	C	Any day expiry	1.77852	1.98135			11.40451	0.00000	0.00000	100
05/09/2018	\$ / R 2018/09/07	14.45	P	Any day expiry	0.01045	0.00385			-63.11458	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/07	13.90	P	Any day expiry	0.00080	0.00029			-64.06622	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/07	13.90	C	Any day expiry	1.32930	1.53149			15.21023	0.00000	0.00000	600
05/09/2018	\$ / R 2018/09/07	13.09	C	Any day expiry	2.13850	2.34130			9.48332	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/07	13.80	P	Any day expiry	0.00048	0.00025			-48.62385	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/07	13.80	C	Any day expiry	1.42898	1.63145			14.16863	0.00000	0.00000	100
05/09/2018	\$ / R 2018/09/07	12.90	C	Any day expiry	2.32850	2.53128			8.70871	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
05/09/2018	\$ / R 2018/09/07	12.90	P	Any day expiry	0.00000	0.00008			100.00000	0.00000	0.00000	100
05/09/2018	\$ / R 2018/09/07	13.45	P	Any day expiry	0.00002	0.00015			599.09091	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.00053	0.00123			134.65121	0.00000	0.00000	747
05/09/2018	\$ / R 2018/09/13			Any day expiry	15.24090	15.44230			1.32144	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	1.94143	2.14353			10.41031	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/14	14.65	C	Any day expiry	0.64169	0.81696			27.31383	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/14	14.95	C	Any day expiry	0.42469	0.56545			33.14488	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/14			Any day expiry	15.24310	15.44460			1.32191	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/14	14.65	P	Any day expiry	0.04859	0.02236			-53.98405	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/14	14.95	P	Any day expiry	0.13159	0.07085			-46.15552	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/14	15.25	C	Any day expiry	0.00000	0.37150			100.00000	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/14	15.25	P	Any day expiry	0.00000	0.17690			100.00000	0.00000	0.00000	20,000
05/09/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	0.12389	0.07358			-40.61311	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	2.40040	2.60173			8.38750	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	4.24973	4.45113			4.73926	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.00095	0.00085			-10.48914	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.08648	0.13071			51.14433	0.00000	0.00000	1,550
05/09/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.00039	0.00036			-7.98479	0.00000	0.00000	1,550
05/09/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.60591	1.80630			12.47838	0.00000	0.00000	1,464
05/09/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.01633	0.02809			72.01754	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.00286	0.00246			-13.82666	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	2.00182	2.20294			10.04721	0.00000	0.00000	1,250
05/09/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.00243	0.00210			-13.32152	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00007	0.00009			22.26833	0.00000	0.00000	48,200
05/09/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	3.54976	3.75117			5.67400	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	3.76975	3.97116			5.34280	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.00056	0.00051			-8.95012	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.75387	1.95464			11.44755	0.00000	0.00000	500
05/09/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.00060	0.00055			-9.17962	0.00000	0.00000	500
05/09/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.00012	0.00014			12.52019	0.00000	0.00000	40,000
05/09/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	3.34978	3.55119			6.01285	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.00024	0.00023			-6.69421	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	2.57013	2.77149			7.83481	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.00018	0.00017			-5.91160	0.00000	0.00000	60,000
05/09/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.00076	0.00068			-9.83109	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.00032	0.00030			-7.46592	0.00000	0.00000	8,000
05/09/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.00019	0.00018			-6.09693	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	1.65514	1.85568			12.11612	0.00000	0.00000	26,000
05/09/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	1.26293	1.46257			15.80746	0.00000	0.00000	60,000
05/09/2018	\$ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.02577	0.04252			65.00314	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	13.10	C	Foreign Exchange Future	2.15110	2.35234			9.35507	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	14.20	P	Foreign Exchange Future	0.01992	0.01614			-18.95698	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	13.66	C	Foreign Exchange Future	1.59607	1.79643			12.55324	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	14.50	C	Foreign Exchange Future	0.78730	0.97885			24.32983	0.00000	0.00000	500
05/09/2018	\$ / R 2018/09/17			Foreign Exchange Future	15.24970	15.45110			1.32068	15.70770	15.42000	455,587

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
05/09/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.51030	0.66234			29.79470	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	0.12060	0.07124			-40.92604	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00003	0.00003			19.44444	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	0.87678	0.71961			-17.92597	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.52736	1.72746			13.10138	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.00766	0.00636			-16.91964	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	1.78663	1.59699			-10.61431	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	1.09715	0.92887			-15.33801	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.05685	0.08997			58.25998	0.00000	0.00000	73,314
05/09/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	3.64976	3.85117			5.51850	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00006	0.00007			21.63636	0.00000	0.00000	2,000
05/09/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	2.94984	3.15125			6.82763	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.00014	0.00015			3.07048	0.00000	0.00000	100
05/09/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	2.48026	2.68161			8.11813	0.00000	0.00000	5,200
05/09/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	2.99982	3.20124			6.71424	0.00000	0.00000	500
05/09/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.00185	0.00162			-12.48172	0.00000	0.00000	4,500
05/09/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	2.05155	2.25272			9.80576	0.00000	0.00000	4,000
05/09/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	2.86988	3.07127			7.01734	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.00106	0.00095			-10.82202	0.00000	0.00000	70,000
05/09/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	2.25076	2.45205			8.94298	0.00000	0.00000	7,500
05/09/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	7.07970	7.28110			2.84475	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	2.67002	2.87140			7.54210	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	2.03165	2.23280			9.90099	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.00195	0.00170			-12.64615	0.00000	0.00000	10,000
05/09/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	0.07552	0.04064			-46.19062	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.62522	0.79174			26.63301	0.00000	0.00000	63,000
05/09/2018	\$ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.02180	1.21872			19.27193	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.02210	0.01762			-20.26477	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.50359	0.65468			30.00098	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.07316	0.11309			54.58056	0.00000	0.00000	750
05/09/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.00070	0.00063			-9.57920	0.00000	0.00000	750
05/09/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	2.29065	2.49195			8.78793	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.74996	2.95134			7.32311	0.00000	0.00000	3,600
05/09/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	2.64005	2.84142			7.62762	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	2.60009	2.80146			7.74466	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.00621	0.00520			-16.26164	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	1.89256	2.09356			10.62082	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	0.91119	0.75225			-17.44368	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.00212	0.00184			-12.90384	0.00000	0.00000	74,064
05/09/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	1.95213	2.15320			10.30039	0.00000	0.00000	500
05/09/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00005	0.00006			21.50101	0.00000	0.00000	45,000
05/09/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	3.39977	3.60119			5.92440	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00006	0.00007			21.85971	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00005	0.00006			21.32505	0.00000	0.00000	5,200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/09/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00417	0.00354			-15.01032	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	2.45030	2.65165			8.21712	0.00000	0.00000	50
05/09/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00008	0.00009			22.38220	0.00000	0.00000	3,000
05/09/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	2.76994	2.97133			7.27033	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.00043	0.00039			-8.21312	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	2.37046	2.57178			8.49311	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	2.84989	3.05128			7.06652	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.00544	0.00458			-15.84639	0.00000	0.00000	4,000
05/09/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.01323	0.01147			-13.32708	0.00000	0.00000	22,000
05/09/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	0.17198	0.10874			-36.77085	0.00000	0.00000	50
05/09/2018	\$ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.53607	1.35142			-12.02082	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	13.10	P	Foreign Exchange Future	0.00140	0.00124			-11.64335	0.00000	0.00000	2,500
05/09/2018	\$ / R 2018/09/17	14.20	C	Foreign Exchange Future	1.06962	1.26724			18.47617	0.00000	0.00000	500
05/09/2018	\$ / R 2018/09/17	13.66	P	Foreign Exchange Future	0.00637	0.00533			-16.34543	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	14.50	P	Foreign Exchange Future	0.03760	0.02775			-26.19932	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.51707	0.67006			29.58976	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	0.11737	0.06896			-41.24028	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	0.96346	0.80199			-16.75941	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	0.23480	0.15714			-33.07452	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.34450	0.46824			35.91882	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.00026	0.00024			-6.86427	0.00000	0.00000	44,000
05/09/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.00035	0.00032			-7.67482	0.00000	0.00000	13,231
05/09/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	0.81713	0.66358			-18.79133	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.09683	0.14468			49.41646	0.00000	0.00000	5,300
05/09/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.08089	0.12335			52.48422	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	3.49976	3.70118			5.75508	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00006	0.00008			22.10201	0.00000	0.00000	93,314
05/09/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	3.74975	3.95116			5.37131	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	3.24979	3.45120			6.19793	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00009	0.00010			22.74326	0.00000	0.00000	13,300
05/09/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.42168	0.55984			32.76503	0.00000	0.00000	4,000
05/09/2018	\$ / R 2018/09/18			Any day expiry	15.25180	15.45320			1.32050	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/18	15.00	P	Any day expiry	0.18184	0.11900			-34.55816	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/18	15.00	C	Any day expiry	0.43364	0.57220			31.95289	0.00000	0.00000	7,500
05/09/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.13369	0.18944			41.69322	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/25			Any day expiry	15.26710	15.46830			1.31787	0.00000	0.00000	197
05/09/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	0.95659	0.81114			-15.20587	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/26			Any day expiry	15.26930	15.47050			1.31768	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/26	14.48	P	Any day expiry	0.07405	0.05386			-27.26331	0.00000	0.00000	40,000
05/09/2018	\$ / R 2018/09/26	14.48	C	Any day expiry	0.86335	1.04436			20.96620	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.12961	0.18260			40.88336	0.00000	0.00000	500
05/09/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	1.59621	1.42789			-10.54488	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/28			Any day expiry	15.27370	15.47480			1.31664	0.00000	0.00000	2,673
05/09/2018	\$ / R 2018/09/28	14.25	C	Any day expiry	1.07228	1.25999			17.50590	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/28	14.25	P	Any day expiry	0.04858	0.03519			-27.55859	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/09/2018	\$ / R 2018/09/28	14.54	P	Any day expiry	0.09634	0.06879			-28.60398	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/28	14.54	C	Any day expiry	0.83004	1.00359			20.90752	0.00000	0.00000	250
05/09/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	1.10591	0.95780			-13.39259	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	2.27740	2.47849			8.83010	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.06991	0.10269			46.89332	0.00000	0.00000	500
05/09/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.01308	0.01162			-11.20299	0.00000	0.00000	0
05/09/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	1.50678	1.70642			13.24901	0.00000	0.00000	500
05/09/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.00370	0.00369			-0.09466	0.00000	0.00000	500
05/09/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.01392	0.01198			-13.90569	0.00000	0.00000	1,000
05/09/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	1.48762	1.68678			13.38811	0.00000	0.00000	0
05/09/2018	\$ / R 2018/10/02			Any day expiry	15.28240	15.48340			1.31524	0.00000	0.00000	55
05/09/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	2.52628	2.72763			7.97054	0.00000	0.00000	0
05/09/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.00388	0.00423			9.22906	0.00000	0.00000	0
05/09/2018	\$ / R 2018/10/12			Any day expiry	15.30400	15.50510			1.31404	0.00000	0.00000	0
05/09/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.01774	0.01589			-10.44860	0.00000	0.00000	0
05/09/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	1.81174	2.01099			10.99747	0.00000	0.00000	0
05/09/2018	\$ / R 2018/10/17			Any day expiry	15.31460	15.51610			1.31574	0.00000	0.00000	235
05/09/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	1.98259	2.18271			10.09419	0.00000	0.00000	0
05/09/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.01799	0.01661			-7.63846	0.00000	0.00000	0
05/09/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	2.14393	2.34481			9.36982	0.00000	0.00000	0
05/09/2018	\$ / R 2018/10/22			Any day expiry	15.32520	15.52710			1.31744	0.00000	0.00000	0
05/09/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.01873	0.01771			-5.43302	0.00000	0.00000	1,630
05/09/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.06443	0.04745			-26.35968	0.00000	0.00000	0
05/09/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	1.38963	1.57455			13.30676	0.00000	0.00000	1,630
05/09/2018	\$ / R 2018/10/25			Any day expiry	15.33150	15.53370			1.31885	0.00000	0.00000	70
05/09/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	1.01347	1.18247			16.67471	0.00000	0.00000	0
05/09/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.17197	0.13877			-19.30878	0.00000	0.00000	0
05/09/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.68498	0.82575			20.55123	0.00000	0.00000	0
05/09/2018	\$ / R 2018/10/29			Any day expiry	15.34000	15.54250			1.32008	0.00000	0.00000	225
05/09/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.40498	0.34325			-15.24211	0.00000	0.00000	0
05/09/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.07120	0.05828			-18.14784	0.00000	0.00000	0
05/09/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.12808	0.10296			-19.60944	0.00000	0.00000	250
05/09/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.92006	1.08118			17.51214	0.00000	0.00000	250
05/09/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.05456	0.04973			-8.84526	0.00000	0.00000	1,000
05/09/2018	\$ / R 2018/10/31			Any day expiry	15.34430	15.54690			1.32036	0.00000	0.00000	4,847
05/09/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	1.84644	1.70366			-7.73265	0.00000	0.00000	0
05/09/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.17074	0.23056			35.03767	0.00000	0.00000	500
05/09/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	1.48550	1.67518			12.76877	0.00000	0.00000	500
05/09/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	1.22238	1.39986			14.51967	0.00000	0.00000	0
05/09/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	1.37613	1.25031			-9.14285	0.00000	0.00000	0
05/09/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.24576	0.20428			-16.87766	0.00000	0.00000	0
05/09/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	1.59886	1.79663			12.36973	0.00000	0.00000	0
05/09/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	2.36361	2.56549			8.54120	0.00000	0.00000	0
05/09/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.01931	0.01859			-3.72409	0.00000	0.00000	500
05/09/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.25043	0.32721			30.65981	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/09/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.01550	0.01511			-2.51073	0.00000	0.00000	0
05/09/2018	\$ / R 2018/11/01			Any day expiry	15.34640	15.54910			1.32083	0.00000	0.00000	55
05/09/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	2.55190	2.75421			7.92786	0.00000	0.00000	0
05/09/2018	\$ / R 2018/11/02			Any day expiry	15.34850	15.55130			1.32130	0.00000	0.00000	0
05/09/2018	\$ / R 2018/11/02	14.85	P	Any day expiry	0.32426	0.27323			-15.73471	0.00000	0.00000	1,100
05/09/2018	\$ / R 2018/11/02	15.50	C	Any day expiry	0.51634	0.63727			23.42101	0.00000	0.00000	1,100
05/09/2018	\$ / R 2018/11/02	14.85	C	Any day expiry	0.82276	0.97453			18.44770	0.00000	0.00000	0
05/09/2018	\$ / R 2018/11/02	15.50	P	Any day expiry	0.66784	0.58597			-12.25876	0.00000	0.00000	0
05/09/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	3.46001	3.66338			5.87792	0.00000	0.00000	0
05/09/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.06851	0.06035			-11.90540	0.00000	0.00000	1,880
05/09/2018	\$ / R 2018/11/05			Any day expiry	15.35480	15.55790			1.32271	0.00000	0.00000	0
05/09/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00521	0.00548			5.31016	0.00000	0.00000	1,880
05/09/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	1.56331	1.75825			12.46993	0.00000	0.00000	0
05/09/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	1.67105	1.53681			-8.03321	0.00000	0.00000	0
05/09/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.21585	0.28471			31.90235	0.00000	0.00000	1,880
05/09/2018	\$ / R 2018/11/13			Any day expiry	15.37150	15.57510			1.32453	0.00000	0.00000	70
05/09/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.35519	0.30520			-14.07287	0.00000	0.00000	0
05/09/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.86669	1.02030			17.72436	0.00000	0.00000	0
05/09/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.30438	0.26241			-13.78881	0.00000	0.00000	0
05/09/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.37682	0.32558			-13.59805	0.00000	0.00000	15,000
05/09/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.03611	0.03366			-6.77054	0.00000	0.00000	0
05/09/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	0.00000	1.67224			100.00000	0.00000	0.00000	0
05/09/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.95015	1.11063			16.89024	0.00000	0.00000	5,000
05/09/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	3.71329	3.91769			5.50449	0.00000	0.00000	0
05/09/2018	\$ / R 2018/11/16			Any day expiry	15.37770	15.58150			1.32530	0.00000	0.00000	420
05/09/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.86452	1.01708			17.64660	0.00000	0.00000	5,000
05/09/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.96208	1.12391			16.82092	0.00000	0.00000	5,000
05/09/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	2.19381	2.39516			9.17836	0.00000	0.00000	51,000
05/09/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.00000	0.09074			100.00000	0.00000	0.00000	10,000
05/09/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.31245	0.26913			-13.86426	0.00000	0.00000	0
05/09/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00559	0.00619			10.69243	0.00000	0.00000	51,000
05/09/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	4.55033	4.75432			4.48306	0.00000	0.00000	0
05/09/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00263	0.00282			7.37624	0.00000	0.00000	51,000
05/09/2018	\$ / R 2018/11/19			Any day expiry	15.38390	15.58800			1.32671	0.00000	0.00000	0
05/09/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.35995	0.31095			-13.61256	0.00000	0.00000	0
05/09/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.90385	1.05895			17.16013	0.00000	0.00000	10,000
05/09/2018	\$ / R 2018/11/23			Any day expiry	15.39220	15.59660			1.32795	0.00000	0.00000	0
05/09/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.28169	0.24544			-12.86680	0.00000	0.00000	0
05/09/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	1.05389	1.22204			15.95580	0.00000	0.00000	20,400
05/09/2018	\$ / R 2018/11/29			Any day expiry	15.40470	15.60940			1.32882	0.00000	0.00000	461
05/09/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.06010	0.05555			-7.55931	0.00000	0.00000	0
05/09/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	2.00480	2.20495			9.98392	0.00000	0.00000	0
05/09/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	2.43969	2.64174			8.28174	0.00000	0.00000	0
05/09/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	1.70068	1.89854			11.63394	0.00000	0.00000	0
05/09/2018	\$ / R 2018/11/30			Any day expiry	15.40680	15.61160			1.32928	0.00000	0.00000	7,449

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
05/09/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.14388	0.12323			-14.34647	0.00000	0.00000	0
05/09/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	1.47068	1.65483			12.52207	0.00000	0.00000	500
05/09/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.03289	0.03014			-8.36351	0.00000	0.00000	500
05/09/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.09388	0.08694			-7.39584	0.00000	0.00000	1,000
05/09/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	1.34098	1.52077			13.40786	0.00000	0.00000	0
05/09/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.18418	0.15917			-13.57599	0.00000	0.00000	250
05/09/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.37805	0.33021			-12.65465	0.00000	0.00000	0
05/09/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.96485	1.12181			16.26758	0.00000	0.00000	250
05/09/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.13830	1.99908			-6.51079	0.00000	0.00000	0
05/09/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.23510	0.30068			27.89502	0.00000	0.00000	500
05/09/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	1.62052	1.49677			-7.63634	0.00000	0.00000	0
05/09/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.32732	0.40837			24.76242	0.00000	0.00000	500
05/09/2018	\$ / R 2018/12/05			Any day expiry	15.66850	15.62230			-0.29486	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	0.00000	0.64644			100.00000	0.00000	0.00000	23,000
05/09/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.00000	0.81874			100.00000	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.87219	1.01913			16.84693	0.00000	0.00000	7,500
05/09/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.08857	0.08176			-7.68427	0.00000	0.00000	20,000
05/09/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.11512	0.10623			-7.72240	0.00000	0.00000	7,500
05/09/2018	\$ / R 2018/12/11			Any day expiry	15.42950	15.63510			1.33251	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	1.86807	2.06686			10.64167	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	0.88207	0.79842			-9.48338	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.62157	0.74352			19.61959	0.00000	0.00000	20,000
05/09/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	1.68462	1.88133			11.67683	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.52269	0.46403			-11.22331	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.06584	0.97157			-8.84478	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.28621	0.35703			24.74399	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	2.28585	2.48757			8.82480	0.00000	0.00000	7,100
05/09/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.43602	0.38456			-11.80389	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	1.62015	1.81334			11.92446	0.00000	0.00000	39,589
05/09/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.11041	0.10172			-7.87323	0.00000	0.00000	400
05/09/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	1.58056	1.77077			12.03401	0.00000	0.00000	20,400
05/09/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.41301	0.36384			-11.90541	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.02163	0.01970			-8.93937	0.00000	0.00000	39,589
05/09/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	3.54536	3.75169			5.81979	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	2.37924	2.58146			8.49915	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	3.69431	3.90063			5.58496	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	1.48022	1.66309			12.35475	0.00000	0.00000	20,000
05/09/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.31522	0.27881			-11.55186	0.00000	0.00000	3,000
05/09/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.31880	0.28207			-11.52189	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.05167	0.04749			-8.09912	0.00000	0.00000	5,500
05/09/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.01070	0.01123			4.97326	0.00000	0.00000	5,500
05/09/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.71097	0.84165			18.37979	0.00000	0.00000	29,600
05/09/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.22788	0.19959			-12.41318	0.00000	0.00000	31,047
05/09/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.01229	0.01280			4.22527	0.00000	0.00000	7,300
05/09/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.09750	0.08982			-7.87987	0.00000	0.00000	7,300

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
05/09/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.91955	1.06909			16.26320	0.00000	0.00000	10,000
05/09/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	3.19837	3.40468			6.45054	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	1.82433	2.02236			10.85445	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	2.52073	2.72358			8.04730	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.35219	0.31255			-11.25756	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.39509	0.34870			-11.74055	0.00000	0.00000	135,000
05/09/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.24270	0.21298			-12.24586	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	1.39104	1.57077			12.92043	0.00000	0.00000	1,000
05/09/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	1.78939	1.98702			11.04438	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	1.92147	2.12049			10.35756	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.56338	0.67650			20.07799	0.00000	0.00000	121,970
05/09/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.18201	0.15832			-13.01560	0.00000	0.00000	36,200
05/09/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	0.82406	0.74443			-9.66314	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.40161	0.49027			22.07697	0.00000	0.00000	13,650
05/09/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.58182	0.69735			19.85493	0.00000	0.00000	20,300
05/09/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.82880	0.97071			17.12235	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.34084	0.30217			-11.34451	0.00000	0.00000	3,000
05/09/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	0.68947	0.61877			-10.25497	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.04063	0.03727			-8.26698	0.00000	0.00000	1,500
05/09/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	1.88794	1.75720			-6.92499	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	1.85068	2.04898			10.71533	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	1.48780	1.67093			12.30890	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.18083	1.08037			-8.50808	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.00000	0.70089			100.00000	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	0.00000	1.14350			100.00000	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	1.06461	1.22811			15.35826	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.88506	1.03179			16.57902	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.52431	0.46564			-11.18851	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.05025	0.04617			-8.11522	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	3.07009	3.27602			6.70743	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.01449	0.01462			0.85698	0.00000	0.00000	39,589
05/09/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.13455	0.12194			-9.36886	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.07542	0.06944			-7.92997	0.00000	0.00000	29,800
05/09/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	2.01102	2.21084			9.93621	0.00000	0.00000	228,616
05/09/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	2.71164	2.91517			7.50589	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.02604	0.02377			-8.70667	0.00000	0.00000	1,000
05/09/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.26128	0.22980			-12.04822	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	1.25688	1.43120			13.86928	0.00000	0.00000	11,300
05/09/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.10772	0.09924			-7.87312	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	1.76332	1.96064			11.19018	0.00000	0.00000	100
05/09/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	2.77898	2.98272			7.33123	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.02338	0.02132			-8.83745	0.00000	0.00000	10,000
05/09/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	1.75466	1.95187			11.23947	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.10906	0.10047			-7.87239	0.00000	0.00000	10,000
05/09/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	3.24789	3.45420			6.35241	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
05/09/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.10131	1.00508			-8.73787	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.53691	0.64648			20.40708	0.00000	0.00000	50
05/09/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.03513	0.03218			-8.39408	0.00000	0.00000	500
05/09/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.23373	0.20488			-12.34635	0.00000	0.00000	4,428
05/09/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	1.31933	1.49628			13.41148	0.00000	0.00000	500
05/09/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.10379	0.09562			-7.87442	0.00000	0.00000	700
05/09/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.03778	0.94510			-8.93103	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	2.17489	2.37594			9.24376	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.05929	0.05454			-8.02443	0.00000	0.00000	13,650
05/09/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	1.46512	1.64749			12.44744	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.17952	0.15609			-13.05164	0.00000	0.00000	236,970
05/09/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.20286	1.10126			-8.44669	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.49846	0.60266			20.90378	0.00000	0.00000	10,000
05/09/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	0.83682	0.75638			-9.61260	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.66242	0.78778			18.92434	0.00000	0.00000	4,428
05/09/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	1.42778	1.60885			12.68172	0.00000	0.00000	1,000
05/09/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.19218	0.16745			-12.86903	0.00000	0.00000	13,650
05/09/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	0.77385	0.69749			-9.86736	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.69945	0.82889			18.50636	0.00000	0.00000	24,570
05/09/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	1.10644	1.27357			15.10560	0.00000	0.00000	5,000
05/09/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	1.39834	1.57834			12.87248	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.20274	0.17694			-12.72537	0.00000	0.00000	24,570
05/09/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	2.42623	2.62867			8.34386	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	1.21636	1.38887			14.18235	0.00000	0.00000	700
05/09/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.28076	0.24747			-11.85782	0.00000	0.00000	15,500
05/09/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.32354	0.39860			23.19957	0.00000	0.00000	3,700
05/09/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	1.72086	1.59603			-7.25403	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.35646	0.43743			22.71457	0.00000	0.00000	13,150
05/09/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.88023	1.02657			16.62470	0.00000	0.00000	500
05/09/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.53463	0.47517			-11.12250	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14			Foreign Exchange Future	15.43560	15.64140			1.33328	15.91450	15.63000	456,026
05/09/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.55144	0.66297			20.22476	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00801	0.00853			6.45193	0.00000	0.00000	2,764
05/09/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.09061	1.95563			-6.45647	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.98162	1.13596			15.72211	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	1.74601	1.94312			11.28900	0.00000	0.00000	3,264
05/09/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.14496	0.12937			-10.75824	0.00000	0.00000	68,250
05/09/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.05387	0.04952			-8.07502	0.00000	0.00000	17,800
05/09/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	1.00861	1.16524			15.52915	0.00000	0.00000	1,000
05/09/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	2.82723	3.03110			7.21080	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00976	0.01029			5.45469	0.00000	0.00000	11,300
05/09/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.04364	0.04006			-8.21295	0.00000	0.00000	11,300
05/09/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00871	0.00923			6.03621	0.00000	0.00000	228,616
05/09/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.17462	0.15169			-13.12751	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	3.44613	3.65247			5.98737	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
05/09/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	1.15082	1.32021			14.71876	0.00000	0.00000	84,900
05/09/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	1.14440	1.31347			14.77346	0.00000	0.00000	1,500
05/09/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	2.26727	2.46889			8.89240	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.85181	0.99573			16.89596	0.00000	0.00000	27,030
05/09/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	0.87561	0.79271			-9.46708	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	3.42630	3.63263			6.02201	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.63087	0.75253			19.28452	0.00000	0.00000	11,580
05/09/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	0.75537	0.68025			-9.94540	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.70327	0.83312			18.46385	0.00000	0.00000	4,000
05/09/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	1.33348	1.51099			13.31198	0.00000	0.00000	100
05/09/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	1.83310	2.03122			10.80773	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.49395	0.43769			-11.38840	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.01277	0.01328			4.01084	0.00000	0.00000	3,300
05/09/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.09873	0.09096			-7.87817	0.00000	0.00000	20
05/09/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	1.08779	1.25395			15.27418	0.00000	0.00000	20,000
05/09/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	1.03069	1.19010			15.46687	0.00000	0.00000	400
05/09/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	1.29830	1.47438			13.56236	0.00000	0.00000	20
05/09/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.20544	0.17937			-12.69090	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.08587	0.07909			-7.89835	0.00000	0.00000	66,000
05/09/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	1.45761	1.63972			12.49381	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.71876	0.85027			18.29559	0.00000	0.00000	1,867
05/09/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.66966	0.79583			18.84089	0.00000	0.00000	31,047
05/09/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	1.52601	1.40887			-7.67606	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	0.99622	0.90595			-9.06213	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.87543	1.02136			16.67002	0.00000	0.00000	500
05/09/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.59320	0.52931			-10.77040	0.00000	0.00000	50
05/09/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.75507	0.89017			17.89163	0.00000	0.00000	4,372
05/09/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.09508	0.08758			-7.88191	0.00000	0.00000	13,150
05/09/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.17220	0.14953			-13.16409	0.00000	0.00000	4,372
05/09/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	0.00000	1.17199			100.00000	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.50643	0.61177			20.79909	0.00000	0.00000	38,250
05/09/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	0.00000	0.89949			100.00000	0.00000	0.00000	2,000
05/09/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.00000	0.58490			100.00000	0.00000	0.00000	2,000
05/09/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.36901	0.32671			-11.46168	0.00000	0.00000	13,150
05/09/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.52946	0.47039			-11.15599	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.88991	1.03704			16.53411	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	2.51125	2.71406			8.07615	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.03565	0.03266			-8.37985	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.01761	0.01598			-9.22851	0.00000	0.00000	26,400
05/09/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	2.95321	3.15738			6.91367	0.00000	0.00000	228,616
05/09/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	3.80361	4.00993			5.42424	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.03780	0.03465			-8.32798	0.00000	0.00000	177,520
05/09/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	2.47340	2.67605			8.19329	0.00000	0.00000	6,000
05/09/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	2.23947	2.44092			8.99546	0.00000	0.00000	10,000
05/09/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.48898	0.43312			-11.42237	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
05/09/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.92458	1.07452			16.21795	0.00000	0.00000	10,000
05/09/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.01053	0.01107			5.05762	0.00000	0.00000	174,530
05/09/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.32241	0.28536			-11.49118	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	1.13801	1.30676			14.82861	0.00000	0.00000	5,500
05/09/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.37329	0.33032			-11.51096	0.00000	0.00000	700
05/09/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	1.05889	1.22172			15.37753	0.00000	0.00000	127,100
05/09/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.56621	0.50433			-10.92878	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.64121	0.76411			19.16785	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	0.89527	0.81113			-9.39816	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	3.34697	3.55330			6.16463	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.01137	0.01190			4.64648	0.00000	0.00000	8,580
05/09/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	2.05621	2.25639			9.73564	0.00000	0.00000	500
05/09/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.07061	0.06499			-7.95190	0.00000	0.00000	4,080
05/09/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	0.76767	0.69172			-9.89355	0.00000	0.00000	500
05/09/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	1.50303	1.68669			12.21923	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.16743	0.14529			-13.22356	0.00000	0.00000	1,867
05/09/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	0.74316	0.66887			-9.99753	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.53983	0.47996			-11.08974	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	2.16571	2.36669			9.28017	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.06011	0.05529			-8.01732	0.00000	0.00000	135,000
05/09/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	0.91512	0.82974			-9.33012	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.62072	0.74114			19.39989	0.00000	0.00000	135,000
05/09/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.00000	0.57339			100.00000	0.00000	0.00000	750
05/09/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.06127	0.05596			-8.65887	0.00000	0.00000	1,000
05/09/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	1.08455	1.24703			14.98078	0.00000	0.00000	1,000
05/09/2018	\$ / R 2018/12/21			Any day expiry	15.45000	15.65630			1.33528	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.05337	0.04868			-8.78814	0.00000	0.00000	1,000
05/09/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	2.30337	2.50498			8.75285	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	2.21127	2.41226			9.08957	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.38455	0.34073			-11.39652	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.34807	0.30887			-11.26206	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	1.13807	1.30517			14.68279	0.00000	0.00000	1,000
05/09/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	1.46809	1.64815			12.26472	0.00000	0.00000	500
05/09/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	1.00577	1.15600			14.93686	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	2.39212	2.25075			-5.90967	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/31			Any day expiry	15.47060	15.67750			1.33738	0.00000	0.00000	3,387
05/09/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	2.51337	2.71466			8.00880	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.04277	0.03716			-13.11702	0.00000	0.00000	500
05/09/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.21749	0.19065			-12.34232	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.22584	0.19820			-12.23923	0.00000	0.00000	250
05/09/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.38240	0.46181			20.76689	0.00000	0.00000	500
05/09/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.49517	0.43850			-11.44441	0.00000	0.00000	250
05/09/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.28272	0.34825			23.17985	0.00000	0.00000	500
05/09/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	1.44644	1.62570			12.39304	0.00000	0.00000	0
05/09/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	1.84180	1.71431			-6.92189	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
05/09/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.12500	0.11438			-8.49255	0.00000	0.00000	1,000
05/09/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	1.79560	1.99188			10.93142	0.00000	0.00000	0
05/09/2018	\$ / R 2019/01/02			Any day expiry	15.47470	15.68180			1.33831	0.00000	0.00000	55
05/09/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.03732	0.03200			-14.27270	0.00000	0.00000	0
05/09/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	2.61202	2.81380			7.72477	0.00000	0.00000	0
05/09/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	2.87431	3.07874			7.11214	0.00000	0.00000	0
05/09/2018	\$ / R 2019/01/18			Any day expiry	15.50750	15.71580			1.34322	0.00000	0.00000	0
05/09/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.02681	0.02294			-14.45356	0.00000	0.00000	263
05/09/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	2.62650	2.82890			7.70632	0.00000	0.00000	0
05/09/2018	\$ / R 2019/01/30			Any day expiry	15.53220	15.74130			1.34624	0.00000	0.00000	55
05/09/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.04430	0.03760			-15.11056	0.00000	0.00000	0
05/09/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.04856	0.04133			-14.88740	0.00000	0.00000	500
05/09/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	1.54947	1.72790			11.51524	0.00000	0.00000	0
05/09/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	2.77799	2.98174			7.33469	0.00000	0.00000	0
05/09/2018	\$ / R 2019/01/31			Any day expiry	15.53420	15.74340			1.34671	0.00000	0.00000	1,225
05/09/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.26527	0.23450			-11.60118	0.00000	0.00000	250
05/09/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.62988	0.56422			-10.42545	0.00000	0.00000	0
05/09/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	1.03408	1.17762			13.88010	0.00000	0.00000	250
05/09/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	2.58276	2.78473			7.81999	0.00000	0.00000	0
05/09/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.03379	0.02834			-16.11087	0.00000	0.00000	0
05/09/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.30629	0.27187			-11.23627	0.00000	0.00000	0
05/09/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	1.46049	1.63527			11.96754	0.00000	0.00000	500
05/09/2018	\$ / R 2019/02/13			Any day expiry	15.56090	15.77100			1.35018	0.00000	0.00000	70
05/09/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	1.09341	1.23819			13.24151	0.00000	0.00000	0
05/09/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.63251	0.56719			-10.32651	0.00000	0.00000	0
05/09/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	1.06626	1.20509			13.01982	0.00000	0.00000	250
05/09/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.39042	0.34974			-10.41842	0.00000	0.00000	0
05/09/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.29784	0.26493			-11.05221	0.00000	0.00000	250
05/09/2018	\$ / R 2019/02/28			Any day expiry	15.59180	15.80280			1.35328	0.00000	0.00000	4,725
05/09/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	1.63964	1.81773			10.86100	0.00000	0.00000	0
05/09/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	0.74446	0.67229			-9.69489	0.00000	0.00000	0
05/09/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	1.46222	1.63254			11.64840	0.00000	0.00000	500
05/09/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	2.64409	2.84584			7.63011	0.00000	0.00000	0
05/09/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.05229	0.04304			-17.69621	0.00000	0.00000	500
05/09/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.03803	0.03078			-19.04731	0.00000	0.00000	0
05/09/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	2.79983	3.00358			7.27748	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	3.84496	4.05893			5.56519	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01438	0.01614			12.23238	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	2.05718	2.24382			9.07296	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.59946	0.54206			-9.57493	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	0.92308	0.84324			-8.64935	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	3.17947	3.39272			6.70692	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.70912	0.64161			-9.52046	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.38098	0.34278			-10.02714	0.00000	0.00000	7,000
05/09/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	2.68602	2.88502			7.40852	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
05/09/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.04756	0.03562			-25.09709	0.00000	0.00000	16,000
05/09/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	1.67490	1.85347			10.66162	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	1.04360	1.17878			12.95329	0.00000	0.00000	108
05/09/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.53245	0.48318			-9.25423	0.00000	0.00000	4,145
05/09/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.88377	1.00726			13.97398	0.00000	0.00000	4,145
05/09/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	1.64739	1.53603			-6.75973	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.42565	0.38404			-9.77526	0.00000	0.00000	138,000
05/09/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	1.53185	1.70436			11.26163	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.21817	1.12563			-7.59663	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.07040	0.05515			-21.66028	0.00000	0.00000	138,000
05/09/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.09271	1.00596			-7.93897	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	2.37236	2.56562			8.14658	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	2.09601	2.28351			8.94580	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.16277	0.13822			-15.08406	0.00000	0.00000	14,200
05/09/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	1.33013	1.49266			12.21896	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.18756	0.16112			-14.09661	0.00000	0.00000	262,812
05/09/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.03739	1.91255			-6.12753	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00000	0.42642			100.00000	0.00000	0.00000	7,100
05/09/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.09742	1.23692			12.71134	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18			Foreign Exchange Future	15.62890	15.84130			1.35902	16.01600	15.98980	34,352
05/09/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.83457	2.01609			9.89446	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.25567	0.22479			-12.07774	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	3.58656	3.80032			5.95993	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.01766	0.01902			7.68024	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.11829	0.09765			-17.44774	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	2.29719	2.48895			8.34763	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	1.26836	1.42336			12.22074	0.00000	0.00000	17,981
05/09/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.02057	0.02142			4.10591	0.00000	0.00000	721
05/09/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.97346	2.15822			9.36224	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.20456	0.17692			-13.51168	0.00000	0.00000	721
05/09/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.02132	1.89699			-6.15138	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.57022	0.65829			15.44316	0.00000	0.00000	7,028
05/09/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.32600	0.29217			-10.37669	0.00000	0.00000	7,028
05/09/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	1.51311	1.68476			11.34462	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.41421	0.37346			-9.83664	0.00000	0.00000	108
05/09/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	1.34135	1.50448			12.16124	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.67629	0.77733			14.94042	0.00000	0.00000	50
05/09/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.48451	1.37994			-7.04367	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.73341	0.84124			14.70346	0.00000	0.00000	134,750
05/09/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.54123	0.49136			-9.21448	0.00000	0.00000	134,750
05/09/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.56629	0.65385			15.46164	0.00000	0.00000	2,500
05/09/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.00000	2.02339			100.00000	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.00000	0.22209			100.00000	0.00000	0.00000	7,100
05/09/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.10598	1.24615			12.67357	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	0.78708	0.71485			-9.17727	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
05/09/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.00000	1.33269			100.00000	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.00000	0.62139			100.00000	0.00000	0.00000	7,100
05/09/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01606	0.01763			9.83514	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	4.14328	4.35744			5.16883	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	5.30288	5.51524			4.00460	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.17828	0.15252			-14.44582	0.00000	0.00000	17,981
05/09/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	0.72551	0.65698			-9.44529	0.00000	0.00000	2,500
05/09/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	1.04763	1.18314			12.93520	0.00000	0.00000	20,000
05/09/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.33259	0.29823			-10.33171	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	1.01198	1.14454			13.09893	0.00000	0.00000	721
05/09/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	1.16802	1.31291			12.40461	0.00000	0.00000	720
05/09/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	1.56988	1.74408			11.09625	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.05712	0.04372			-23.46812	0.00000	0.00000	14,028
05/09/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	2.77646	2.97692			7.22014	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.87041	2.05278			9.75013	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	0.87470	0.79748			-8.82817	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.02936	1.90476			-6.13953	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.14487	1.05596			-7.76535	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.96653	1.09532			13.32486	0.00000	0.00000	139,342
05/09/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	1.49455	1.66534			11.42766	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	2.75827	2.95844			7.25729	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.40295	0.36306			-9.89935	0.00000	0.00000	10,000
05/09/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.84707	0.96693			14.15002	0.00000	0.00000	20,000
05/09/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	2.57930	2.77645			7.64365	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.91161	1.03726			13.78340	0.00000	0.00000	10
05/09/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.10346	0.08432			-18.49474	0.00000	0.00000	134,750
05/09/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.16711	0.14221			-14.89809	0.00000	0.00000	2,500
05/09/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	2.11167	2.29952			8.89567	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	2.02646	2.21242			9.17661	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.00000	0.62597			100.00000	0.00000	0.00000	41,300
05/09/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	0.00000	2.98512			100.00000	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.00000	1.33769			100.00000	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	0.79852	0.72562			-9.12975	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00398	0.00394			-1.01636	0.00000	0.00000	1,000
05/09/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	3.90461	4.11863			5.48125	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01571	0.01733			10.32318	0.00000	0.00000	1,000
05/09/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.39554	0.35622			-9.94205	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	1.54444	1.71752			11.20630	0.00000	0.00000	1,000
05/09/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	2.90516	3.10756			6.96698	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.03626	0.02626			-27.57781	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	1.15441	1.29828			12.46301	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	2.28893	2.48052			8.37040	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.12003	0.09922			-17.33607	0.00000	0.00000	20,000
05/09/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	0.86873	0.79184			-8.85057	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	1.66149	1.83953			10.71558	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
05/09/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	3.14020	3.35297			6.77570	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.02130	0.02167			1.73920	0.00000	0.00000	720
05/09/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.94362	2.12769			9.47075	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.21472	0.18639			-13.19175	0.00000	0.00000	720
05/09/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.24151	0.21148			-12.43509	0.00000	0.00000	16,000
05/09/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.56826	0.65606			15.45201	0.00000	0.00000	104,232
05/09/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.36262	2.23108			-5.56788	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.49152	0.57238			16.44923	0.00000	0.00000	16,000
05/09/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	1.62832	1.80500			10.85061	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.34941	0.31370			-10.22220	0.00000	0.00000	139,342
05/09/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	0.99763	0.91402			-8.38088	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.30707	1.21032			-7.40205	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.80597	0.92162			14.34917	0.00000	0.00000	138,000
05/09/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.04937	0.03714			-24.76199	0.00000	0.00000	139,342
05/09/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	2.46607	2.66115			7.91039	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.08717	0.06985			-19.87413	0.00000	0.00000	10,000
05/09/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	1.33574	1.49856			12.18991	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.53684	0.48726			-9.23469	0.00000	0.00000	10
05/09/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	1.38704	1.55256			11.93341	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.49814	0.45126			-9.41094	0.00000	0.00000	14,200
05/09/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	1.97334	1.85052			-6.22409	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.58224	0.67182			15.38484	0.00000	0.00000	262,812
05/09/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	0.00000	2.01467			100.00000	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	2.78490	2.64318			-5.08905	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.41380	0.48448			17.07934	0.00000	0.00000	14,200
05/09/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.00000	0.61639			100.00000	0.00000	0.00000	97,232
05/09/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.00000	1.30314			100.00000	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	0.00000	0.65184			100.00000	0.00000	0.00000	41,300
05/09/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.10169	1.24152			12.69271	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	0.79279	0.72022			-9.15321	0.00000	0.00000	262,812
05/09/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.01991	0.02126			6.76696	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/27			Any day expiry	15.64760	15.86050			1.36059	0.00000	0.00000	4,414
05/09/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	3.45751	3.67176			6.19658	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.06074	0.04657			-23.32842	0.00000	0.00000	500
05/09/2018	\$ / R 2019/03/29			Any day expiry	15.65170	15.86480			1.36151	0.00000	0.00000	400
05/09/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.48165	0.43741			-9.18438	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	1.46335	1.63221			11.53957	0.00000	0.00000	500
05/09/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	1.72945	1.90976			10.42546	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	2.71244	2.91137			7.33401	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.32775	0.29496			-10.00655	0.00000	0.00000	250
05/09/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	0.86967	0.79451			-8.64254	0.00000	0.00000	0
05/09/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	1.09137	1.22931			12.63894	0.00000	0.00000	250
05/09/2018	\$ / R 2019/04/02			Any day expiry	15.66000	15.87340			1.36271	0.00000	0.00000	55
05/09/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.06736	0.05217			-22.54790	0.00000	0.00000	0
05/09/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	2.67736	2.87557			7.40328	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
05/09/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.00818	0.92971			-7.78353	0.00000	0.00000	0
05/09/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	2.37343	2.56347			8.00699	0.00000	0.00000	2,500
05/09/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	1.46380	1.63261			11.53227	0.00000	0.00000	500
05/09/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.05768	0.04265			-26.06148	0.00000	0.00000	0
05/09/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.06677	0.05033			-24.62280	0.00000	0.00000	3,000
05/09/2018	\$ / R 2019/04/30			Any day expiry	15.71790	15.93340			1.37105	0.00000	0.00000	1,280
05/09/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.58590	0.53921			-7.96901	0.00000	0.00000	0
05/09/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	2.78467	2.98373			7.14841	0.00000	0.00000	0
05/09/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	1.11608	1.25311			12.27756	0.00000	0.00000	250
05/09/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.14553	0.12007			-17.49421	0.00000	0.00000	0
05/09/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.35682	0.32092			-10.05963	0.00000	0.00000	250
05/09/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	2.85558	3.05605			7.02017	0.00000	0.00000	0
05/09/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.82472	2.00432			9.84291	0.00000	0.00000	0
05/09/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.91634	2.09359			9.24952	0.00000	0.00000	0
05/09/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.08788	0.07047			-19.81762	0.00000	0.00000	0
05/09/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.06801	0.05337			-21.52926	0.00000	0.00000	500
05/09/2018	\$ / R 2019/05/31			Any day expiry	15.78210	15.99980			1.37941	0.00000	0.00000	55
05/09/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.38424	0.34379			-10.52667	0.00000	0.00000	250
05/09/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.14716	1.06641			-7.03932	0.00000	0.00000	0
05/09/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	1.13926	1.27621			12.02080	0.00000	0.00000	250
05/09/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	2.72998	2.93027			7.33646	0.00000	0.00000	0
05/09/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	2.85011	3.05317			7.12453	0.00000	0.00000	0
05/09/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	0.69519	0.64358			-7.42311	0.00000	0.00000	0
05/09/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	1.46729	1.63338			11.31989	0.00000	0.00000	500
05/09/2018	\$ / R 2019/06/03			Any day expiry	15.78830	16.00620			1.38014	0.00000	0.00000	0
05/09/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.02977	0.03083			3.58136	0.00000	0.00000	0
05/09/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	3.67807	3.89703			5.95329	0.00000	0.00000	0
05/09/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	5.13740	5.35289			4.19446	0.00000	0.00000	0
05/09/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	2.90105	3.10004			6.85950	0.00000	0.00000	0
05/09/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.09097	0.06816			-25.06818	0.00000	0.00000	0
05/09/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.04340	0.03653			-15.83599	0.00000	0.00000	1,000
05/09/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	2.68136	2.87423			7.19300	0.00000	0.00000	0
05/09/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	2.13141	2.30717			8.24592	0.00000	0.00000	1,000
05/09/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.24017	1.15880			-6.56113	0.00000	0.00000	0
05/09/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.84823	2.02762			9.70594	0.00000	0.00000	30
05/09/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.43805	0.39713			-9.34084	0.00000	0.00000	0
05/09/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.88623	2.06322			9.38339	0.00000	0.00000	0
05/09/2018	\$ / R 2019/06/14			Foreign Exchange Future	15.81180	16.03010			1.38061	0.00000	0.00000	19,210
05/09/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.51822	0.47789			-7.78317	0.00000	0.00000	0
05/09/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	1.75002	1.92799			10.16935	0.00000	0.00000	1,000
05/09/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	3.56427	3.78371			6.15681	0.00000	0.00000	0
05/09/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.03247	0.03361			3.52676	0.00000	0.00000	1,000
05/09/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.61937	0.57402			-7.32141	0.00000	0.00000	0
05/09/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	1.61117	1.78412			10.73468	0.00000	0.00000	30,000
05/09/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	1.13197	1.26890			12.09673	0.00000	0.00000	911

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
05/09/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.45643	0.41752			-8.52528	0.00000	0.00000	0
05/09/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01560	0.01279			-18.03271	0.00000	0.00000	1,000
05/09/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.06925	0.04994			-27.87506	0.00000	0.00000	911
05/09/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	2.77277	2.96826			7.05056	0.00000	0.00000	0
05/09/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	3.10520	3.31663			6.80879	0.00000	0.00000	0
05/09/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.10956	0.08413			-23.21029	0.00000	0.00000	30,000
05/09/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.29961	0.25707			-14.19997	0.00000	0.00000	0
05/09/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	2.19884	2.37675			8.09087	0.00000	0.00000	0
05/09/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.87985	2.05723			9.43599	0.00000	0.00000	0
05/09/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.43443	0.39312			-9.50852	0.00000	0.00000	0
05/09/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.16450	1.08425			-6.89112	0.00000	0.00000	0
05/09/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	1.17630	1.31435			11.73624	0.00000	0.00000	1,000
05/09/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.00892	0.93579			-7.24774	0.00000	0.00000	0
05/09/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	1.27072	1.41589			11.42474	0.00000	0.00000	25,000
05/09/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	2.23338	2.41238			8.01501	0.00000	0.00000	0
05/09/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.25158	0.21228			-15.61912	0.00000	0.00000	25,000
05/09/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.26704	0.22665			-15.12650	0.00000	0.00000	6,250
05/09/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.05154	0.97640			-7.14588	0.00000	0.00000	0
05/09/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	1.24334	1.38650			11.51398	0.00000	0.00000	6,250
05/09/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.87349	2.05126			9.48882	0.00000	0.00000	0
05/09/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.44169	0.40116			-9.17556	0.00000	0.00000	0
05/09/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	0.80199	0.74431			-7.19270	0.00000	0.00000	0
05/09/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	1.15768	1.29664			12.00270	0.00000	0.00000	250
05/09/2018	\$ / R 2019/06/28			Any day expiry	15.84200	16.06060			1.37988	0.00000	0.00000	0
05/09/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.99785	2.17180			8.70718	0.00000	0.00000	0
05/09/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.40585	0.36120			-11.00024	0.00000	0.00000	250
05/09/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	1.47399	1.63491			10.91698	0.00000	0.00000	500
05/09/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.27568	1.19604			-6.24347	0.00000	0.00000	0
05/09/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.07075	0.05502			-22.22613	0.00000	0.00000	500
05/09/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	2.91275	3.11562			6.96507	0.00000	0.00000	0
05/09/2018	\$ / R 2019/07/01			Any day expiry	15.84850	16.06720			1.37994	0.00000	0.00000	55
05/09/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.10087	0.08101			-19.69192	0.00000	0.00000	0
05/09/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	2.75937	2.95821			7.20589	0.00000	0.00000	0
05/09/2018	\$ / R 2019/07/03			Any day expiry	15.85280	16.07150			1.37957	0.00000	0.00000	0
05/09/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	1.60026	1.51011			-5.63310	0.00000	0.00000	0
05/09/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	2.55708	2.74981			7.53712	0.00000	0.00000	0
05/09/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.15428	0.12831			-16.83345	0.00000	0.00000	39,250
05/09/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	1.01306	1.14161			12.68988	0.00000	0.00000	39,250
05/09/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.07874	0.05671			-27.97060	0.00000	0.00000	500
05/09/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	1.49254	1.65052			10.58476	0.00000	0.00000	500
05/09/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.42579	0.37540			-11.83405	0.00000	0.00000	250
05/09/2018	\$ / R 2019/07/31			Any day expiry	15.91320	16.13270			1.37936	0.00000	0.00000	0
05/09/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.99194	3.18941			6.60030	0.00000	0.00000	0
05/09/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	0.91934	0.85782			-6.69156	0.00000	0.00000	0
05/09/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	2.08899	2.25810			8.09538	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
05/09/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.41311	1.33484			-5.53876	0.00000	0.00000	0
05/09/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	1.18631	1.32754			11.90515	0.00000	0.00000	250
05/09/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	2.79551	2.98679			6.84237	0.00000	0.00000	0
05/09/2018	\$ / R 2019/08/01			Any day expiry	15.91540	16.13480			1.37854	0.00000	0.00000	55
05/09/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.12011	0.09199			-23.41274	0.00000	0.00000	0
05/09/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.52279	0.48192			-7.81703	0.00000	0.00000	3,950
05/09/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	1.15119	1.28934			12.00078	0.00000	0.00000	3,950
05/09/2018	\$ / R 2019/08/13			Any day expiry	15.94130	16.16100			1.37818	0.00000	0.00000	0
05/09/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.98409	2.16292			9.01339	0.00000	0.00000	0
05/09/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	1.55989	1.47834			-5.22784	0.00000	0.00000	0
05/09/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	1.55559	1.47698			-5.05288	0.00000	0.00000	0
05/09/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	3.05365	3.25608			6.62898	0.00000	0.00000	0
05/09/2018	\$ / R 2019/08/30			Any day expiry	15.97790	16.19810			1.37815	0.00000	0.00000	0
05/09/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	1.20349	1.34508			11.76564	0.00000	0.00000	250
05/09/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.07575	0.05798			-23.46331	0.00000	0.00000	500
05/09/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	2.16403	2.33733			8.00839	0.00000	0.00000	0
05/09/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.43613	0.38923			-10.75294	0.00000	0.00000	250
05/09/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.04218	0.97936			-6.02704	0.00000	0.00000	0
05/09/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	1.50008	1.65746			10.49197	0.00000	0.00000	500
05/09/2018	\$ / R 2019/09/02			Any day expiry	15.98440	16.20470			1.37822	0.00000	0.00000	55
05/09/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.12855	0.10385			-19.21501	0.00000	0.00000	0
05/09/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	2.82295	3.01855			6.92885	0.00000	0.00000	0
05/09/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.72771			100.00000	0.00000	0.00000	20,000
05/09/2018	\$ / R 2019/09/05			Any day expiry	16.26340	16.21120			-0.32097	0.00000	0.00000	0
05/09/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	0.00000	3.51651			100.00000	0.00000	0.00000	0
05/09/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	1.41548	1.56470			10.54210	0.00000	0.00000	1,000
05/09/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	2.37954	2.56666			7.86377	0.00000	0.00000	0
05/09/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.20847	2.11072			-4.42610	0.00000	0.00000	0
05/09/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	5.28878	5.50440			4.07690	0.00000	0.00000	0
05/09/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	0.00000	1.01551			100.00000	0.00000	0.00000	2,571
05/09/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.95053			100.00000	0.00000	0.00000	2,571
05/09/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.74504	0.84396			13.27711	0.00000	0.00000	1,200
05/09/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.16923	0.15384			-9.09584	0.00000	0.00000	0
05/09/2018	\$ / R 2019/09/16			Foreign Exchange Future	16.01660	16.23660			1.37357	0.00000	0.00000	12,184
05/09/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	3.56513	3.79666			6.49443	0.00000	0.00000	0
05/09/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.04853	0.06006			23.77018	0.00000	0.00000	1,000
05/09/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.26888	1.19810			-5.57800	0.00000	0.00000	0
05/09/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.99507	1.11732			12.28560	0.00000	0.00000	800
05/09/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.02218	0.01780			-19.75321	0.00000	0.00000	1,000
05/09/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	2.69112	2.58121			-4.08403	0.00000	0.00000	0
05/09/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.85772	0.96781			12.83561	0.00000	0.00000	2,700
05/09/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.94321	2.12318			9.26145	0.00000	0.00000	0
05/09/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.64661	0.60658			-6.19087	0.00000	0.00000	1,200
05/09/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	1.69211			100.00000	0.00000	0.00000	0
05/09/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	2.23618	2.41370			7.93865	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
05/09/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.42958	0.38710			-9.88832	0.00000	0.00000	2,700
05/09/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.33294	0.30006			-9.87525	0.00000	0.00000	800
05/09/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.07242	1.00983			-5.83575	0.00000	0.00000	0
05/09/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	0.00000	2.64393			100.00000	0.00000	0.00000	0
05/09/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	2.72839	2.93271			7.48880	0.00000	0.00000	0
05/09/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.16671	0.15159			-9.06871	0.00000	0.00000	0
05/09/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.19844	3.07736			-3.78562	0.00000	0.00000	0
05/09/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	2.73583	2.94044			7.47877	0.00000	0.00000	0
05/09/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	1.53902	1.69643			10.22839	0.00000	0.00000	30,000
05/09/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.17179	0.15611			-9.12582	0.00000	0.00000	0
05/09/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	2.74331	2.94819			7.46842	0.00000	0.00000	0
05/09/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.16136	1.09709			-5.53459	0.00000	0.00000	0
05/09/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	2.25187	2.43403			8.08899	0.00000	0.00000	0
05/09/2018	\$ / R 2019/09/30			Any day expiry	16.04960	16.26990			1.37262	0.00000	0.00000	0
05/09/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	1.24081	1.38260			11.42752	0.00000	0.00000	250
05/09/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	1.69121	1.61270			-4.64202	0.00000	0.00000	0
05/09/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	1.53096	1.68699			10.19118	0.00000	0.00000	500
05/09/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.45227	0.41413			-8.43430	0.00000	0.00000	250
05/09/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.08107	0.07959			-1.83221	0.00000	0.00000	500
05/09/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	3.13067	3.34949			6.98938	0.00000	0.00000	0
05/09/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.14694	0.13884			-5.50971	0.00000	0.00000	0
05/09/2018	\$ / R 2019/10/02			Any day expiry	16.05430	16.27460			1.37222	0.00000	0.00000	55
05/09/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	2.87124	3.08344			7.39070	0.00000	0.00000	0
05/09/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	1.27179	1.41465			11.23314	0.00000	0.00000	250
05/09/2018	\$ / R 2019/10/31			Any day expiry	16.12260	16.34350			1.37013	0.00000	0.00000	55
05/09/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	2.34880	2.53582			7.96237	0.00000	0.00000	0
05/09/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.47620	0.44232			-7.11471	0.00000	0.00000	250
05/09/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.19044	0.18144			-4.72246	0.00000	0.00000	0
05/09/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.92304	3.13494			7.24954	0.00000	0.00000	0
05/09/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	3.23169	3.45943			7.04713	0.00000	0.00000	0
05/09/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.10909	0.11593			6.27123	0.00000	0.00000	500
05/09/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.30279	1.23720			-5.03450	0.00000	0.00000	0
05/09/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	1.55539	1.71070			9.98535	0.00000	0.00000	500
05/09/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	1.84919	1.77115			-4.22014	0.00000	0.00000	0
05/09/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	3.32091	3.54093			6.62534	0.00000	0.00000	0
05/09/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.49435	0.46147			-6.65162	0.00000	0.00000	250
05/09/2018	\$ / R 2019/11/29			Any day expiry	16.19090	16.41240			1.36805	0.00000	0.00000	0
05/09/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.13001	0.12853			-1.13714	0.00000	0.00000	500
05/09/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	2.43525	2.62387			7.74532	0.00000	0.00000	0
05/09/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	1.98442	1.90743			-3.87951	0.00000	0.00000	0
05/09/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	1.30532	1.44983			11.07121	0.00000	0.00000	250
05/09/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.42357	1.35894			-4.54012	0.00000	0.00000	0
05/09/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	1.58447	1.74134			9.90039	0.00000	0.00000	500
05/09/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.98564	3.19505			7.01376	0.00000	0.00000	0
05/09/2018	\$ / R 2019/12/02			Any day expiry	16.19800	16.41950			1.36745	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
05/09/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.22764	0.21555			-5.31274	0.00000	0.00000	0
05/09/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.28791	1.22996			-4.49902	0.00000	0.00000	0
05/09/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	1.20397	1.34111			11.38993	0.00000	0.00000	1,000
05/09/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.70796	1.87158			9.57971	0.00000	0.00000	0
05/09/2018	\$ / R 2019/12/13			Foreign Exchange Future	16.22390	16.44570			1.36712	0.00000	0.00000	0
05/09/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	4.39426	4.61483			5.01937	0.00000	0.00000	0
05/09/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.06036	0.05913			-2.04675	0.00000	0.00000	1,000
05/09/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.85934	3.06419			7.16443	0.00000	0.00000	0
05/09/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.29544	0.27849			-5.73547	0.00000	0.00000	1,000
05/09/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.70412	1.86750			9.58769	0.00000	0.00000	0
05/09/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.30022	1.24180			-4.49267	0.00000	0.00000	0
05/09/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.71181	1.87566			9.57215	0.00000	0.00000	0
05/09/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.36007	2.27541			-3.58752	0.00000	0.00000	0
05/09/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.29406	1.23588			-4.49611	0.00000	0.00000	0
05/09/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.53441	4.39711			-3.02802	0.00000	0.00000	0
05/09/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.75831	0.84281			11.14282	0.00000	0.00000	2,000
05/09/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.55860	1.49350			-4.17670	0.00000	0.00000	0
05/09/2018	\$ / R 2019/12/31			Any day expiry	16.26630	16.48850			1.36601	0.00000	0.00000	0
05/09/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	1.34227	1.48842			10.88866	0.00000	0.00000	250
05/09/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	1.61490	1.77200			9.72831	0.00000	0.00000	500
05/09/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	2.53134	2.72291			7.56798	0.00000	0.00000	0
05/09/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.51504	0.48441			-5.94694	0.00000	0.00000	250
05/09/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.12597	2.04992			-3.57695	0.00000	0.00000	0
05/09/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.14958	0.15473			3.44039	0.00000	0.00000	500
05/09/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	3.41588	3.64323			6.65556	0.00000	0.00000	0
05/09/2018	\$ / R 2020/01/02			Any day expiry	16.27100	16.49320			1.36562	0.00000	0.00000	55
05/09/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.26246	0.24768			-5.63301	0.00000	0.00000	0
05/09/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	3.04346	3.25088			6.81512	0.00000	0.00000	0
05/09/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.29888	0.27850			-6.81797	0.00000	0.00000	0
05/09/2018	\$ / R 2020/01/31			Any day expiry	16.33930	16.56210			1.36358	0.00000	0.00000	55
05/09/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	3.09818	3.30060			6.53360	0.00000	0.00000	0
05/09/2018	\$ / R 2020/03/02			Any day expiry	16.41230	16.63580			1.36178	0.00000	0.00000	55
05/09/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.32821	0.30953			-5.68919	0.00000	0.00000	0
05/09/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	3.15051	3.35533			6.50142	0.00000	0.00000	0
05/09/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	2.05841	2.23077			8.37373	0.00000	0.00000	0
05/09/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	2.06661	2.23918			8.35037	0.00000	0.00000	0
05/09/2018	\$ / R 2020/03/16			Foreign Exchange Future	16.44530	16.66900			1.36027	0.00000	0.00000	2,041
05/09/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.23131	1.18018			-4.15251	0.00000	0.00000	0
05/09/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.24311	1.19177			-4.12952	0.00000	0.00000	0
05/09/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	2.06250	2.23497			8.36225	0.00000	0.00000	0
05/09/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.23720	1.18597			-4.14069	0.00000	0.00000	0
05/09/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	3.20760	3.40868			6.26891	0.00000	0.00000	0
05/09/2018	\$ / R 2020/04/02			Any day expiry	16.48540	16.70940			1.35878	0.00000	0.00000	55
05/09/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.36220	0.33928			-6.32752	0.00000	0.00000	0
05/09/2018	\$ / R 2020/04/29			Any day expiry	16.54900	16.77360			1.35718	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
05/09/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.39061	0.36641			-6.19535	0.00000	0.00000	0
05/09/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	3.24961	3.45001			6.16692	0.00000	0.00000	0
05/09/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.42258	0.39940			-5.48417	0.00000	0.00000	0
05/09/2018	\$ / R 2020/06/02			Any day expiry	16.62910	16.85440			1.35485	0.00000	0.00000	1,055
05/09/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	3.31168	3.51380			6.10340	0.00000	0.00000	0
05/09/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.02056	0.97457			-4.50657	0.00000	0.00000	0
05/09/2018	\$ / R 2020/06/12			Foreign Exchange Future	16.65260	16.87810			1.35414	0.00000	0.00000	0
05/09/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.50316	2.68267			7.17124	0.00000	0.00000	0
05/09/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.01520	0.96965			-4.48719	0.00000	0.00000	0
05/09/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.49853	2.67760			7.16663	0.00000	0.00000	0
05/09/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.50780	2.68775			7.17546	0.00000	0.00000	0
05/09/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.02593	0.97950			-4.52653	0.00000	0.00000	0
05/09/2018	\$ / R 2020/07/28			Any day expiry	16.76100	16.98740			1.35075	0.00000	0.00000	84,000
05/09/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.14567	1.09650			-4.29107	0.00000	0.00000	0
05/09/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	2.53667	2.71390			6.98707	0.00000	0.00000	0
05/09/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.68112	2.86007			6.67434	0.00000	0.00000	0
05/09/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.14937	1.10062			-4.24130	0.00000	0.00000	0
05/09/2018	\$ / R 2020/09/14			Foreign Exchange Future	16.87740	17.10450			1.34559	0.00000	0.00000	0
05/09/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.14372	1.09557			-4.21017	0.00000	0.00000	0
05/09/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.67677	2.85512			6.66295	0.00000	0.00000	0
05/09/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.67243	2.85019			6.65177	0.00000	0.00000	0
05/09/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.15503	1.10569			-4.27142	0.00000	0.00000	0
05/09/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.01377	0.01186			-13.91925	0.00000	0.00000	0
05/09/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	15.24970	15.45110			1.32068	0.00000	0.00000	340
05/09/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.25320	1.45276			15.92413	0.00000	0.00000	0
05/09/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.01350	0.01166			-13.62460	0.00000	0.00000	0
05/09/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.24347	1.44296			16.04237	0.00000	0.00000	0
05/09/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.26293	1.46257			15.80747	0.00000	0.00000	0
05/09/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.01323	0.01147			-13.32684	0.00000	0.00000	0
05/09/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.64121	0.76411			19.16785	0.00000	0.00000	0
05/09/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.59320	0.52931			-10.77040	0.00000	0.00000	0
05/09/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	15.43560	15.64140			1.33328	0.00000	0.00000	98
05/09/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	0.87561	0.79271			-9.46708	0.00000	0.00000	0
05/09/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.82880	0.97071			17.12234	0.00000	0.00000	0
05/09/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.58775	0.52426			-10.80192	0.00000	0.00000	0
05/09/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.82427	0.96578			17.16773	0.00000	0.00000	0
05/09/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.59867	0.53438			-10.73902	0.00000	0.00000	0
05/09/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.83335	0.97566			17.07696	0.00000	0.00000	0
05/09/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.85599	2.03802			9.80780	0.00000	0.00000	0
05/09/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.24992	0.21938			-12.22022	0.00000	0.00000	0
05/09/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	15.62890	15.84130			1.35902	0.00000	0.00000	10
05/09/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.24709	0.21672			-12.29028	0.00000	0.00000	0
05/09/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	1.84882	2.03068			9.83647	0.00000	0.00000	0
05/09/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	1.84167	2.02336			9.86561	0.00000	0.00000	0
05/09/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.25277	0.22206			-12.14843	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
05/09/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.87342	2.05121			9.49025	0.00000	0.00000	0
05/09/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.81180	16.03010			1.38061	0.00000	0.00000	0
05/09/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.88616	2.06317			9.38480	0.00000	0.00000	0
05/09/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.43436	0.39307			-9.50548	0.00000	0.00000	0
05/09/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.44162	0.40111			-9.17252	0.00000	0.00000	0
05/09/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.87978	2.05718			9.43742	0.00000	0.00000	0
05/09/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.43798	0.39708			-9.33780	0.00000	0.00000	0
05/09/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.34088	1.78217			32.91056	0.00000	0.00000	0
05/09/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.36036	1.80184			32.45329	0.00000	0.00000	0
05/09/2018	£ / R 2018/09/17			Foreign Exchange Future	19.57850	20.02610			2.28618	20.11000	19.96000	196,322
05/09/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.02186	0.01574			-27.98443	0.00000	0.00000	0
05/09/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.02238	0.01607			-28.18578	0.00000	0.00000	0
05/09/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.35062	1.79201			32.68041	0.00000	0.00000	0
05/09/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.02212	0.01591			-28.08394	0.00000	0.00000	0
05/09/2018	£ / R 2018/09/28	17.65	C	Any day expiry	1.98511	2.42742			22.28121	0.00000	0.00000	0
05/09/2018	£ / R 2018/09/28	17.64	P	Any day expiry	0.01718	0.01208			-29.71429	0.00000	0.00000	0
05/09/2018	£ / R 2018/09/28			Any day expiry	19.61770	20.06520			2.28110	0.00000	0.00000	14
05/09/2018	£ / R 2018/09/28	17.66	C	Any day expiry	1.97545	2.41756			22.38017	0.00000	0.00000	0
05/09/2018	£ / R 2018/09/28	17.66	P	Any day expiry	0.01775	0.01236			-30.37626	0.00000	0.00000	0
05/09/2018	£ / R 2018/09/28	17.65	P	Any day expiry	0.01741	0.01222			-29.82930	0.00000	0.00000	0
05/09/2018	£ / R 2018/09/28	17.64	C	Any day expiry	1.99488	2.43728			22.17640	0.00000	0.00000	0
05/09/2018	£ / R 2018/10/15			Any day expiry	19.68080	20.12940			2.27938	0.00000	0.00000	48
05/09/2018	£ / R 2018/10/15	19.08	P	Any day expiry	0.29950	0.18621			-37.82763	0.00000	0.00000	0
05/09/2018	£ / R 2018/10/15	19.08	C	Any day expiry	0.90030	1.23561			37.24352	0.00000	0.00000	0
05/09/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.19299	0.14764			-23.50176	0.00000	0.00000	0
05/09/2018	£ / R 2018/12/14			Foreign Exchange Future	19.89610	20.35310			2.29693	20.38000	20.32100	309,627
05/09/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.96707	2.37937			20.96041	0.00000	0.00000	0
05/09/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.19097	0.14627			-23.40399	0.00000	0.00000	0
05/09/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.95909	2.37074			21.01192	0.00000	0.00000	0
05/09/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.97506	2.38802			20.90889	0.00000	0.00000	0
05/09/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.18896	0.14492			-23.30502	0.00000	0.00000	0
05/09/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	2.30079	2.70233			17.45237	0.00000	0.00000	0
05/09/2018	£ / R 2019/03/18			Foreign Exchange Future	20.24070	20.71080			2.32255	0.00000	0.00000	4,932
05/09/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.35009	0.28153			-19.58282	0.00000	0.00000	0
05/09/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.77926	0.99128			27.20655	0.00000	0.00000	500
05/09/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.35541	0.28590			-19.55939	0.00000	0.00000	0
05/09/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	2.52053	2.93429			16.41588	0.00000	0.00000	0
05/09/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.27983	0.22349			-20.13171	0.00000	0.00000	500
05/09/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	1.97856	1.72048			-13.04426	0.00000	0.00000	0
05/09/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	2.29345	2.69451			17.48727	0.00000	0.00000	0
05/09/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.35275	0.28371			-19.57161	0.00000	0.00000	0
05/09/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	2.28612	2.68670			17.52243	0.00000	0.00000	0
05/09/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.56291	0.48084			-14.57901	0.00000	0.00000	0
05/09/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.50793	2.90859			15.97581	0.00000	0.00000	0
05/09/2018	£ / R 2019/06/14			Foreign Exchange Future	20.56830	21.05040			2.34390	0.00000	0.00000	6,156

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
05/09/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.50121	2.90124			15.99361	0.00000	0.00000	0
05/09/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.55963	0.47819			-14.55208	0.00000	0.00000	0
05/09/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.49449	2.89390			16.01160	0.00000	0.00000	0
05/09/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.56619	0.48350			-14.60482	0.00000	0.00000	0
05/09/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.71360	0.63491			-11.02691	0.00000	0.00000	0
05/09/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	2.83128	3.24098			14.47081	0.00000	0.00000	0
05/09/2018	£ / R 2019/09/16			Foreign Exchange Future	20.93450	21.42320			2.33442	0.00000	0.00000	4,645
05/09/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	2.82446	3.23387			14.49494	0.00000	0.00000	0
05/09/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.71996	0.64067			-11.01384	0.00000	0.00000	0
05/09/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	2.83810	3.24811			14.44673	0.00000	0.00000	0
05/09/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.71678	0.63778			-11.02038	0.00000	0.00000	0
05/09/2018	¥ / R 2018/09/06	0.12	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
05/09/2018	¥ / R 2018/09/06			Any day expiry	0.13680	0.13830			1.09649	0.00000	0.00000	0
05/09/2018	¥ / R 2018/09/06	0.12	C	Any day expiry	0.01680	0.01830			8.92855	0.00000	0.00000	0
05/09/2018	¥ / R 2018/09/06	0.13	C	Any day expiry	0.00690	0.00831			20.48034	0.00000	0.00000	0
05/09/2018	¥ / R 2018/09/06	0.11	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2018	¥ / R 2018/09/06	0.13	P	Any day expiry	0.00010	0.00001			-90.16400	0.00000	0.00000	0
05/09/2018	¥ / R 2018/09/06	0.11	C	Any day expiry	0.02680	0.02830			5.59701	0.00000	0.00000	0
05/09/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00720	0.00871			20.90543	0.00000	0.00000	0
05/09/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00003	0.00003			-1.20772	0.00000	0.00000	0
05/09/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.13703	0.13855			1.10411	0.00000	0.00000	6,905
05/09/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00137	0.00201			47.13371	0.00000	0.00000	0
05/09/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.00433	0.00347			-20.03514	0.00000	0.00000	0
05/09/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00017	0.00016			-4.38840	0.00000	0.00000	0
05/09/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.01706	0.01857			8.86557	0.00000	0.00000	0
05/09/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01985	0.02143			7.94867	0.00000	0.00000	0
05/09/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00014	0.00017			18.51690	0.00000	0.00000	0
05/09/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.13962	0.14119			1.12230	0.00000	0.00000	0
05/09/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.01148	0.01308			13.93719	0.00000	0.00000	0
05/09/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00186	0.00189			1.78119	0.00000	0.00000	0
05/09/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00023	0.00024			4.78317	0.00000	0.00000	0
05/09/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.02977	0.03136			5.35385	0.00000	0.00000	0
05/09/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.03310	0.03481			5.16641	0.00000	0.00000	0
05/09/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.14249	0.14413			1.15022	0.00000	0.00000	0
05/09/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00060	0.00068			11.74331	0.00000	0.00000	0
05/09/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.02430	0.02603			7.11105	0.00000	0.00000	0
05/09/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00423	0.00426			0.78093	0.00000	0.00000	0
05/09/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00180	0.00189			4.92504	0.00000	0.00000	0
05/09/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.01672	0.01840			9.99768	0.00000	0.00000	0
05/09/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01823	0.02008			10.14286	0.00000	0.00000	0
05/09/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00050	0.00069			38.10588	0.00000	0.00000	0
05/09/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.14524	0.14694			1.16980	0.00000	0.00000	0
05/09/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01299	0.01464			12.68698	0.00000	0.00000	0
05/09/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.00775	0.00770			-0.65955	0.00000	0.00000	0
05/09/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00299	0.00314			5.01374	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
05/09/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02574	0.02763			7.34332	0.00000	0.00000	0
05/09/2018	€ / R 2018/09/07	15.62	P	Any day expiry	0.00005	0.00000			-94.21488	0.00000	0.00000	0
05/09/2018	€ / R 2018/09/07			Any day expiry	17.60100	17.93570			1.90160	0.00000	0.00000	34
05/09/2018	€ / R 2018/09/07	15.62	C	Any day expiry	1.98105	2.31570			16.89279	0.00000	0.00000	0
05/09/2018	€ / R 2018/09/11			Any day expiry	17.61550	17.94710			1.88243	0.00000	0.00000	0
05/09/2018	€ / R 2018/09/11	15.62	P	Any day expiry	0.00144	0.00131			-9.40118	0.00000	0.00000	0
05/09/2018	€ / R 2018/09/11	15.62	C	Any day expiry	1.99694	2.32841			16.59857	0.00000	0.00000	0
05/09/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	4.13783	4.47014			8.03090	0.00000	0.00000	0
05/09/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	1.79463	2.12485			18.40066	0.00000	0.00000	0
05/09/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.10301	0.04072			-60.46820	0.00000	0.00000	0
05/09/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.63817	0.90941			42.50380	0.00000	0.00000	0
05/09/2018	€ / R 2018/09/17			Foreign Exchange Future	17.63780	17.97010			1.88402	18.10210	17.98790	97,748
05/09/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	0.03615	0.02100			-41.89162	0.00000	0.00000	0
05/09/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.91395	1.23110			34.70188	0.00000	0.00000	29,734
05/09/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	1.94082	1.63042			-15.99314	0.00000	0.00000	0
05/09/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01862	0.04052			117.61323	0.00000	0.00000	86,824
05/09/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00140	0.00260			86.00029	0.00000	0.00000	0
05/09/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00003	0.00004			14.98559	0.00000	0.00000	29,734
05/09/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	3.38791	3.72021			9.80839	0.00000	0.00000	0
05/09/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.00683	0.00475			-30.42911	0.00000	0.00000	86,824
05/09/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.63081	0.90082			42.80364	0.00000	0.00000	0
05/09/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.10037	0.03931			-60.83299	0.00000	0.00000	0
05/09/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	3.99360	3.66250			-8.29070	0.00000	0.00000	0
05/09/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.00011	0.00011			-0.45249	0.00000	0.00000	57,090
05/09/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	1.64689	1.97677			20.03051	0.00000	0.00000	0
05/09/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.00909	0.00667			-26.63424	0.00000	0.00000	0
05/09/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.62351	0.89227			43.10573	0.00000	0.00000	0
05/09/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.10571	0.04217			-60.10437	0.00000	0.00000	0
05/09/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.01700	0.01243			-26.88254	0.00000	0.00000	0
05/09/2018	€ / R 2018/09/25			Any day expiry	17.66780	18.00030			1.88195	0.00000	0.00000	0
05/09/2018	€ / R 2018/09/25	16.09	C	Any day expiry	1.59480	1.92273			20.56234	0.00000	0.00000	0
05/09/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.84539	1.04741			23.89768	0.00000	0.00000	0
05/09/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	0.75315	0.61388			-18.49168	0.00000	0.00000	0
05/09/2018	€ / R 2018/12/14			Foreign Exchange Future	17.97800	18.31870			1.89509	18.44000	18.32940	40,969
05/09/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	0.74739	0.60871			-18.55433	0.00000	0.00000	0
05/09/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.84115	1.04258			23.94715	0.00000	0.00000	0
05/09/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.83693	1.03776			23.99663	0.00000	0.00000	0
05/09/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	0.75893	0.61906			-18.42935	0.00000	0.00000	0
05/09/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.18443	0.14656			-20.53447	0.00000	0.00000	0
05/09/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.15998	0.12633			-21.03260	0.00000	0.00000	0
05/09/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	2.39852	2.71301			13.11187	0.00000	0.00000	0
05/09/2018	€ / R 2019/03/18			Foreign Exchange Future	18.35210	18.70480			1.92185	18.75150	18.75150	4,726
05/09/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	2.51208	2.83113			12.70073	0.00000	0.00000	650
05/09/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	2.39052	2.70467			13.14160	0.00000	0.00000	0
05/09/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.18842	0.14987			-20.45873	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
05/09/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	2.40653	2.72136			13.08219	0.00000	0.00000	0
05/09/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.18642	0.14821			-20.49658	0.00000	0.00000	0
05/09/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.25918	2.56171			13.39091	0.00000	0.00000	0
05/09/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.41466	0.35504			-14.37728	0.00000	0.00000	0
05/09/2018	€ / R 2019/06/14			Foreign Exchange Future	18.71130	19.07410			1.93894	0.00000	0.00000	5,256
05/09/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.25242	2.55428			13.40172	0.00000	0.00000	0
05/09/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.42112	0.36018			-14.47018	0.00000	0.00000	0
05/09/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.41788	0.35761			-14.42402	0.00000	0.00000	0
05/09/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.26596	2.56914			13.37994	0.00000	0.00000	0
05/09/2018	€ / R 2019/08/14	19.65	C	Any day expiry	1.22792	1.41984			15.62932	0.00000	0.00000	62,400
05/09/2018	€ / R 2019/08/14			Any day expiry	18.97130	19.33920			1.93925	0.00000	0.00000	0
05/09/2018	€ / R 2019/08/14	17.01	C	Any day expiry	2.44292	2.75445			12.75240	0.00000	0.00000	0
05/09/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.48162	0.42525			-11.70392	0.00000	0.00000	31,200
05/09/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.25356	0.21922			-13.54493	0.00000	0.00000	31,200
05/09/2018	€ / R 2019/08/14	16.03	C	Any day expiry	3.19486	3.52842			10.44038	0.00000	0.00000	0
05/09/2018	€ / R 2019/08/14	19.65	P	Any day expiry	1.90662	1.73064			-9.23018	0.00000	0.00000	0
05/09/2018	€ / R 2019/08/14	16.24	C	Any day expiry	3.02522	3.35460			10.88769	0.00000	0.00000	0
05/09/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.29392	0.25540			-13.10671	0.00000	0.00000	30,200
05/09/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	2.12416	2.39525			12.76205	0.00000	0.00000	0
05/09/2018	€ / R 2019/09/16			Foreign Exchange Future	19.10690	19.47890			1.94694	0.00000	0.00000	0
05/09/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.79626	0.69467			-12.75807	0.00000	0.00000	0
05/09/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.78726	0.68635			-12.81819	0.00000	0.00000	0
05/09/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	2.11866	2.38941			12.77913	0.00000	0.00000	0
05/09/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	2.11316	2.38357			12.79659	0.00000	0.00000	0
05/09/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.79176	0.69051			-12.78845	0.00000	0.00000	0
05/09/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.10422	0.17002			63.13694	0.00000	0.00000	0
05/09/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.95480	11.11050			1.42129	11.10840	11.10840	12,197
05/09/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.11028	0.17866			62.00578	0.00000	0.00000	0
05/09/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.26548	0.17816			-32.89130	0.00000	0.00000	0
05/09/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.27942	0.18952			-32.17284	0.00000	0.00000	0
05/09/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.10721	0.17430			62.57081	0.00000	0.00000	0
05/09/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.27241	0.18380			-32.52997	0.00000	0.00000	0
05/09/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	0.67427	0.59475			-11.79477	0.00000	0.00000	0
05/09/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	11.09270	11.25210			1.43698	0.00000	0.00000	11,469
05/09/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.27975	0.36016			28.74625	0.00000	0.00000	0
05/09/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	0.66705	0.58806			-11.84077	0.00000	0.00000	0
05/09/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.27697	0.35685			28.83684	0.00000	0.00000	0
05/09/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.28255	0.36351			28.65605	0.00000	0.00000	0
05/09/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	0.65985	0.58141			-11.88657	0.00000	0.00000	0
05/09/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.17318	0.15281			-11.76087	0.00000	0.00000	0
05/09/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	11.24230	11.40690			1.46411	0.00000	0.00000	520
05/09/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	1.05281	1.19733			13.72689	0.00000	0.00000	0
05/09/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.17051	0.15043			-11.77732	0.00000	0.00000	0
05/09/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	1.04548	1.18971			13.79586	0.00000	0.00000	0
05/09/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	1.06017	1.20497			13.65852	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
05/09/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.16787	0.14807			-11.79257	0.00000	0.00000	0
05/09/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.46530	0.41792			-10.18424	0.00000	0.00000	0
05/09/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.84757	0.97058			14.51346	0.00000	0.00000	0
05/09/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	11.38730	11.55730			1.49289	0.00000	0.00000	4,929
05/09/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.84260	0.96522			14.55162	0.00000	0.00000	0
05/09/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.46027	0.41328			-10.20879	0.00000	0.00000	0
05/09/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.83766	0.95987			14.58977	0.00000	0.00000	0
05/09/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.47036	0.42257			-10.15976	0.00000	0.00000	0
05/09/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.05194	0.03118			-39.95676	0.00000	0.00000	0
05/09/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.42044	0.54874			30.51563	0.00000	0.00000	0
05/09/2018	CAD/ R 2018/09/17			Foreign Exchange Future	11.57070	11.71900			1.28169	0.00000	0.00000	0
05/09/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.41264	0.54018			30.91031	0.00000	0.00000	0
05/09/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.04974	0.02974			-40.20751	0.00000	0.00000	0
05/09/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.40490	0.53168			31.31050	0.00000	0.00000	0
05/09/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.05420	0.03268			-39.70641	0.00000	0.00000	0
05/09/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.01019	0.01053			3.31829	0.00000	0.00000	0
05/09/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	2.27112	2.42331			6.70138	0.00000	0.00000	0
05/09/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.73110	11.88290			1.29400	12.02000	12.01320	600
05/09/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	2.26129	2.41343			6.72793	0.00000	0.00000	0
05/09/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.01002	0.01041			3.95488	0.00000	0.00000	0
05/09/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	2.25147	2.40355			6.75466	0.00000	0.00000	0
05/09/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.01037	0.01065			2.69181	0.00000	0.00000	0
05/09/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	1.31198	1.45387			10.81495	0.00000	0.00000	0
05/09/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.14231	0.12772			-10.25646	0.00000	0.00000	0
05/09/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.89740	12.05430			1.31878	0.00000	0.00000	0
05/09/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	1.30428	1.44575			10.84657	0.00000	0.00000	0
05/09/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.14688	0.13145			-10.50589	0.00000	0.00000	0
05/09/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.14458	0.12957			-10.38160	0.00000	0.00000	0
05/09/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	1.31971	1.46202			10.78291	0.00000	0.00000	0
05/09/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.35448	1.49025			10.02429	0.00000	0.00000	0
05/09/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.24541	0.22427			-8.61358	0.00000	0.00000	0
05/09/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.91320	12.07050			1.32038	0.00000	0.00000	0
05/09/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.25128	0.22975			-8.56551	0.00000	0.00000	0
05/09/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.36861	1.50477			9.94886	0.00000	0.00000	0
05/09/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.24833	0.22700			-8.58947	0.00000	0.00000	0
05/09/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.36153	1.49750			9.98650	0.00000	0.00000	0
05/09/2018	CF CANDO CC01 2018/10/15			Can-Do Future	642.46620	653.09730			1.65473	0.00000	0.00000	25,000
05/09/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.69653	0.92665			33.03944	0.00000	0.00000	0
05/09/2018	CHF / R 2018/09/17			Foreign Exchange Future	15.65220	15.91730			1.69369	0.00000	0.00000	1,775
05/09/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.68849	0.91742			33.25208	0.00000	0.00000	0
05/09/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	0.07829	0.04091			-47.74648	0.00000	0.00000	0
05/09/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	0.07433	0.03935			-47.05242	0.00000	0.00000	0
05/09/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	0.07629	0.04012			-47.40474	0.00000	0.00000	0
05/09/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.68049	0.90821			33.46420	0.00000	0.00000	0
05/09/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	2.81330	3.07828			9.41874	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
05/09/2018	CHF / R 2018/12/14			Foreign Exchange Future	15.96920	16.24190			1.70766	0.00000	0.00000	755
05/09/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.04410	0.03638			-17.50951	0.00000	0.00000	0
05/09/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	2.80374	3.06866			9.44870	0.00000	0.00000	0
05/09/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.04498	0.03713			-17.43919	0.00000	0.00000	0
05/09/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.04454	0.03676			-17.47503	0.00000	0.00000	0
05/09/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	2.79418	3.05903			9.47886	0.00000	0.00000	0
05/09/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.23756	0.19902			-16.22320	0.00000	0.00000	0
05/09/2018	CHF / R 2019/03/18			Foreign Exchange Future	16.31950	16.60260			1.73473	0.00000	0.00000	0
05/09/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	2.08491	2.32970			11.74105	0.00000	0.00000	0
05/09/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.23541	0.19710			-16.27353	0.00000	0.00000	0
05/09/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	2.07706	2.32162			11.77435	0.00000	0.00000	0
05/09/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	2.09277	2.33780			11.70806	0.00000	0.00000	0
05/09/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.23327	0.19520			-16.32295	0.00000	0.00000	0
05/09/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.25611	2.49692			10.67339	0.00000	0.00000	0
05/09/2018	CHF / R 2019/06/14			Foreign Exchange Future	16.65530	16.94630			1.74719	0.00000	0.00000	150
05/09/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.27047	2.51195			10.63598	0.00000	0.00000	0
05/09/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.33517	0.28565			-14.77270	0.00000	0.00000	0
05/09/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.34081	0.29062			-14.72845	0.00000	0.00000	0
05/09/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.26328	2.50443			10.65468	0.00000	0.00000	0
05/09/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.33798	0.28813			-14.75058	0.00000	0.00000	0
05/09/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.01033	0.00427			-58.64135	0.00000	0.00000	0
05/09/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.22330	2.25500			1.42581	0.00000	0.00000	0
05/09/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.09162	0.11889			29.76242	0.00000	0.00000	0
05/09/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.00832	0.00389			-53.24019	0.00000	0.00000	0
05/09/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.08363	0.10927			30.66378	0.00000	0.00000	0
05/09/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.09993	0.12856			28.65642	0.00000	0.00000	0
05/09/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.00663	0.00356			-46.22727	0.00000	0.00000	0
05/09/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00645	0.00609			-5.52978	0.00000	0.00000	0
05/09/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.24480	2.27710			1.43888	0.00000	0.00000	0
05/09/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.34069	0.37271			9.39675	0.00000	0.00000	0
05/09/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00589	0.00561			-4.85013	0.00000	0.00000	0
05/09/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.33125	0.36319			9.64334	0.00000	0.00000	0
05/09/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.35018	0.38226			9.16002	0.00000	0.00000	0
05/09/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00538	0.00516			-4.14688	0.00000	0.00000	0
05/09/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.21463	0.24383			13.60615	0.00000	0.00000	0
05/09/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.26750	2.30090			1.47299	0.00000	0.00000	0
05/09/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.22878	0.25852			13.00114	0.00000	0.00000	0
05/09/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.04128	0.03762			-8.85635	0.00000	0.00000	0
05/09/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.04713	0.04293			-8.90481	0.00000	0.00000	0
05/09/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.22164	0.25112			13.30022	0.00000	0.00000	0
05/09/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.04414	0.04022			-8.88382	0.00000	0.00000	0
05/09/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.34825	0.38095			9.39091	0.00000	0.00000	0
05/09/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.28920	2.32360			1.50271	0.00000	0.00000	0
05/09/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.02905	0.02735			-5.84086	0.00000	0.00000	0
05/09/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.33994	0.37251			9.58094	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
05/09/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.03251	0.03054			-6.06300	0.00000	0.00000	0
05/09/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.03074	0.02891			-5.95391	0.00000	0.00000	0
05/09/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.33171	0.36414			9.77608	0.00000	0.00000	0
05/09/2018	CURRENCY CANDO CX02 20			Can-Do Future	225.18670	225.18670			0.00000	0.00000	0.00000	0
05/09/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	255.19000	255.19000			0.00000	0.00000	0.00000	0
05/09/2018	CURRENCY CANDO CX05 20			Can-Do Future	912.30740	1,012.10580			10.93912	0.00000	0.00000	0
05/09/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.04385	0.07195			64.08841	0.00000	0.00000	0
05/09/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.02767	0.01427			-48.44935	0.00000	0.00000	0
05/09/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.37660	2.42180			1.90188	0.00000	0.00000	245
05/09/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.03725	0.02015			-45.90118	0.00000	0.00000	0
05/09/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.05427	0.08607			58.57779	0.00000	0.00000	0
05/09/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.03226	0.01703			-47.19773	0.00000	0.00000	0
05/09/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.04886	0.07883			61.35322	0.00000	0.00000	0
05/09/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.34440	0.38911			12.98465	0.00000	0.00000	0
05/09/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00875	0.00713			-18.53113	0.00000	0.00000	0
05/09/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.42510	2.47160			1.91745	0.00000	0.00000	240
05/09/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.33497	0.37952			13.29880	0.00000	0.00000	0
05/09/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00987	0.00792			-19.77906	0.00000	0.00000	0
05/09/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00930	0.00751			-19.16221	0.00000	0.00000	0
05/09/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.35385	0.39873			12.68259	0.00000	0.00000	0
05/09/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.03971	0.03294			-17.04056	0.00000	0.00000	0
05/09/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.27373	0.31560			15.29467	0.00000	0.00000	0
05/09/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.47620	2.52440			1.94653	0.00000	0.00000	0
05/09/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.26591	0.30734			15.58200	0.00000	0.00000	0
05/09/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.03753	0.03120			-16.87317	0.00000	0.00000	0
05/09/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.25870	0.29967			15.83828	0.00000	0.00000	0
05/09/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.04250	0.03527			-17.00564	0.00000	0.00000	0
05/09/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.02708	0.02405			-11.17308	0.00000	0.00000	0
05/09/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.52580	2.57580			1.97957	0.00000	0.00000	0
05/09/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.40105	0.44830			11.77963	0.00000	0.00000	0
05/09/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.02525	0.02250			-10.91970	0.00000	0.00000	0
05/09/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.39288	0.43985			11.95648	0.00000	0.00000	0
05/09/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.40932	0.45681			11.60376	0.00000	0.00000	0
05/09/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.02352	0.02101			-10.64792	0.00000	0.00000	0
05/09/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.00727	0.00560			-23.03087	0.00000	0.00000	0
05/09/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.94310	1.96880			1.32263	0.00000	0.00000	0
05/09/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.09866	0.12354			25.21596	0.00000	0.00000	0
05/09/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.00556	0.00474			-14.77035	0.00000	0.00000	0
05/09/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.09037	0.11440			26.58381	0.00000	0.00000	0
05/09/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.10786	0.13281			23.13443	0.00000	0.00000	0
05/09/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.00476	0.00401			-15.71464	0.00000	0.00000	0
05/09/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00233	0.00220			-5.50472	0.00000	0.00000	0
05/09/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.96950	1.99580			1.33536	0.00000	0.00000	0
05/09/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.40183	0.42800			6.51327	0.00000	0.00000	0
05/09/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.39207	0.41810			6.63899	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
05/09/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00257	0.00230			-10.49506	0.00000	0.00000	0
05/09/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.41160	0.43790			6.38908	0.00000	0.00000	0
05/09/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00210	0.00210			-0.12435	0.00000	0.00000	0
05/09/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.24005	0.26444			10.16161	0.00000	0.00000	0
05/09/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.23252	0.25676			10.42363	0.00000	0.00000	0
05/09/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.03091	0.02825			-8.59609	0.00000	0.00000	0
05/09/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.99680	2.02400			1.36218	0.00000	0.00000	0
05/09/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.03572	0.03276			-8.29467	0.00000	0.00000	0
05/09/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.24771	0.27225			9.90829	0.00000	0.00000	0
05/09/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.03325	0.03044			-8.44171	0.00000	0.00000	0
05/09/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.03765	0.03622			-3.78466	0.00000	0.00000	0
05/09/2018	HK\$/R 2019/06/14			Foreign Exchange Future	2.02230	2.05030			1.38456	0.00000	0.00000	0
05/09/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.29775	0.32441			8.95227	0.00000	0.00000	0
05/09/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.03545	0.03411			-3.79298	0.00000	0.00000	0
05/09/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.28995	0.31652			9.16555	0.00000	0.00000	0
05/09/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.30565	0.33238			8.74566	0.00000	0.00000	0
05/09/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.03335	0.03208			-3.80527	0.00000	0.00000	0
05/09/2018	KES / R 2018/09/17			Foreign Exchange Future	0.15110	0.15320			1.38981	0.00000	0.00000	562
05/09/2018	KES / R 2018/12/14			Foreign Exchange Future	0.15020	0.15260			1.59787	0.00000	0.00000	0
05/09/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14860	0.15250			2.62450	0.00000	0.00000	0
05/09/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14780	0.15240			3.11231	0.00000	0.00000	1,628
05/09/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
05/09/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.81690	1.84320			1.44752	0.00000	0.00000	0
05/09/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.84610	1.87310			1.46254	0.00000	0.00000	0
05/09/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.87650	1.90460			1.49747	0.00000	0.00000	0
05/09/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.90580	1.93440			1.50068	0.00000	0.00000	0
05/09/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.18303	0.30411			66.14895	0.00000	0.00000	0
05/09/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.98180	10.16980			1.88343	0.00000	0.00000	0
05/09/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.19321	0.31810			64.64206	0.00000	0.00000	0
05/09/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.13141	0.06830			-48.02367	0.00000	0.00000	0
05/09/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.14123	0.07431			-47.38593	0.00000	0.00000	0
05/09/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.18807	0.31106			65.39609	0.00000	0.00000	0
05/09/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.13627	0.07126			-47.70636	0.00000	0.00000	0
05/09/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	1.20905	1.39331			15.24004	0.00000	0.00000	0
05/09/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	10.10700	10.29730			1.88285	0.00000	0.00000	0
05/09/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	1.22755	1.41206			15.03072	0.00000	0.00000	0
05/09/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.04055	0.03476			-14.27825	0.00000	0.00000	0
05/09/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.04205	0.03601			-14.36494	0.00000	0.00000	0
05/09/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	1.21829	1.40268			15.13473	0.00000	0.00000	0
05/09/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.04129	0.03538			-14.32238	0.00000	0.00000	0
05/09/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.21120	0.17395			-17.63920	0.00000	0.00000	0
05/09/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.21438	0.17668			-17.58825	0.00000	0.00000	0
05/09/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	10.24290	10.43820			1.90669	0.00000	0.00000	0
05/09/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.92410	1.08215			17.10261	0.00000	0.00000	0
05/09/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.91728	1.07488			17.18046	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
05/09/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.93095	1.08944			17.02482	0.00000	0.00000	0
05/09/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.20805	0.17124			-17.69131	0.00000	0.00000	0
05/09/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.87422	1.02148			16.84537	0.00000	0.00000	0
05/09/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.37720	10.57760			1.93116	0.00000	0.00000	0
05/09/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.40702	0.35388			-13.05475	0.00000	0.00000	0
05/09/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.86899	1.01542			16.85067	0.00000	0.00000	0
05/09/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.41659	0.36179			-13.15515	0.00000	0.00000	0
05/09/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.41179	0.35782			-13.10606	0.00000	0.00000	0
05/09/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.86379	1.00939			16.85553	0.00000	0.00000	0
05/09/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.01110	0.01910			72.07207	0.00000	0.00000	0
05/09/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.39110	1.39910			0.57508	0.00000	0.00000	0
05/09/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.03110	0.03910			25.72347	0.00000	0.00000	0
05/09/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.02110	0.02910			37.91469	0.00000	0.00000	0
05/09/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.13880	0.14910			7.42075	0.00000	0.00000	0
05/09/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.39880	1.40910			0.73635	0.00000	0.00000	0
05/09/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.12880	0.13910			7.99689	0.00000	0.00000	0
05/09/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.14880	0.15910			6.92204	0.00000	0.00000	0
05/09/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.40630	1.42060			1.01685	0.00000	0.00000	0
05/09/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.06630	0.08060			21.56863	0.00000	0.00000	0
05/09/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.05630	0.07060			25.39964	0.00000	0.00000	0
05/09/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.07630	0.09060			18.74181	0.00000	0.00000	0
05/09/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.41390	1.43180			1.26600	0.00000	0.00000	0
05/09/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.09390	0.11180			19.06283	0.00000	0.00000	0
05/09/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.08390	0.10180			21.33492	0.00000	0.00000	0
05/09/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.10390	0.12180			17.22810	0.00000	0.00000	0
05/09/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.28390	1.29610			0.95023	1.29840	1.29800	250
05/09/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.15660	1.16300			0.55335	0.00000	0.00000	7,143
05/09/2018	R / ¥ 2018/09/06			Any day expiry	7.31200	7.23080	0.13827	0.99981	-1.11050	0.00000	0.00000	0
05/09/2018	R / ¥ 2018/09/06	8.26	P	Any day expiry	0.94804	1.02922	0.13827	0.14231	8.56302	0.00000	0.00000	0
05/09/2018	R / ¥ 2018/09/06	8.26	C	Any day expiry	0.00004	0.00002	0.13827	0.00000	-54.50488	0.00000	0.00000	25,000
05/09/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.00020	0.00020	0.13827	0.00003	0.93273	0.00000	0.00000	0
05/09/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.87462	0.95414	0.13827	0.13193	9.09133	0.00000	0.00000	0
05/09/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	7.29750	7.21780	0.13827	0.99801	-1.09215	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
05/09/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.00022	0.00023	0.13827	0.00003	0.52088	0.00000	0.00000	0
05/09/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	1.30272	1.38243	0.13827	0.19115	6.11804	0.00000	0.00000	0
05/09/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.00212	0.00194	0.13827	0.00027	-8.71172	0.00000	0.00000	0
05/09/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	1.32270	1.40240	0.13827	0.19391	6.02568	0.00000	0.00000	0
05/09/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.00021	0.00021	0.13827	0.00003	0.73126	0.00000	0.00000	0
05/09/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	1.31271	1.39241	0.13827	0.19253	6.07151	0.00000	0.00000	0
05/09/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.00580	0.00442			-23.72110	0.00000	0.00000	0
05/09/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	1.09469	1.24067			13.33525	0.00000	0.00000	0
05/09/2018	SGD / R 2018/09/17			Foreign Exchange Future	11.07910	11.22640			1.32953	0.00000	0.00000	0
05/09/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	1.08490	1.23082			13.45048	0.00000	0.00000	0
05/09/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.00559	0.00427			-23.62286	0.00000	0.00000	0
05/09/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	1.07499	1.22098			13.58115	0.00000	0.00000	0
05/09/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.00589	0.00458			-22.14826	0.00000	0.00000	0
05/09/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.02009	0.01916			-4.64224	0.00000	0.00000	0
05/09/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.89295	2.04285			7.91850	0.00000	0.00000	0
05/09/2018	SGD / R 2018/12/14			Foreign Exchange Future	11.23320	11.38400			1.34245	0.00000	0.00000	0
05/09/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.88329	2.03316			7.95773	0.00000	0.00000	0
05/09/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.01975	0.01885			-4.58927	0.00000	0.00000	0
05/09/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.87364	2.02348			7.99727	0.00000	0.00000	0
05/09/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.02044	0.01948			-4.69853	0.00000	0.00000	0
05/09/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	1.22965	1.36627			11.11110	0.00000	0.00000	0
05/09/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.16550	0.14716			-11.07836	0.00000	0.00000	0
05/09/2018	SGD / R 2019/03/18			Foreign Exchange Future	11.40160	11.55700			1.36297	0.00000	0.00000	0
05/09/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	1.22222	1.35840			11.14216	0.00000	0.00000	0
05/09/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.17062	0.15140			-11.26356	0.00000	0.00000	0
05/09/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.16805	0.14927			-11.17126	0.00000	0.00000	0
05/09/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	1.23710	1.37416			11.07964	0.00000	0.00000	0
05/09/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.13102	0.11702			-10.68722	0.00000	0.00000	0
05/09/2018	SGD / R 2019/06/14			Foreign Exchange Future	11.56300	11.72290			1.38286	0.00000	0.00000	0
05/09/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.69402	1.83992			8.61246	0.00000	0.00000	0
05/09/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.68601	1.83174			8.64402	0.00000	0.00000	0
05/09/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.13301	0.11884			-10.64711	0.00000	0.00000	0
05/09/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.70206	1.84812			8.58103	0.00000	0.00000	0
05/09/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.12906	0.11522			-10.72775	0.00000	0.00000	0
05/09/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	1.11421	1.04538			-6.17699	0.00000	0.00000	0
05/09/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.25610	2.32520			3.06281	0.00000	0.00000	6,000
05/09/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00033	0.00062			89.80092	0.00000	0.00000	0
05/09/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	1.10423	1.03542			-6.23122	0.00000	0.00000	0
05/09/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00031	0.00058			90.36382	0.00000	0.00000	0
05/09/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00035	0.00066			89.18145	0.00000	0.00000	0
05/09/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	1.09425	1.02546			-6.28635	0.00000	0.00000	0
05/09/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.83233	0.77308			-7.11878	0.00000	0.00000	0
05/09/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.15840	2.22550			3.10878	0.00000	0.00000	6,000
05/09/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.01115	0.01923			72.38946	0.00000	0.00000	0
05/09/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.82275	0.76373			-7.17408	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
05/09/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.01073	0.01858			73.13850	0.00000	0.00000	0
05/09/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.01159	0.01990			71.64332	0.00000	0.00000	0
05/09/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.81319	0.75440			-7.22989	0.00000	0.00000	0
05/09/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.03856	0.05257			36.34228	0.00000	0.00000	0
05/09/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.05250	2.11510			3.04994	0.00000	0.00000	0
05/09/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.04068	0.05434			33.57003	0.00000	0.00000	0
05/09/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.70818	0.65924			-6.91096	0.00000	0.00000	0
05/09/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.72606	0.67747			-6.69182	0.00000	0.00000	0
05/09/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.03961	0.05345			34.93753	0.00000	0.00000	0
05/09/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.71711	0.66835			-6.79976	0.00000	0.00000	0
05/09/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00620	0.00883			42.36011	0.00000	0.00000	0
05/09/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.57475	1.51583			-3.74151	0.00000	0.00000	0
05/09/2018	TRY / R 2019/06/14			Foreign Exchange Future	1.95160	2.01320			3.15638	0.00000	0.00000	0
05/09/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00605	0.00862			42.53455	0.00000	0.00000	0
05/09/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.59445	1.53542			-3.70203	0.00000	0.00000	0
05/09/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.58460	1.52563			-3.72168	0.00000	0.00000	0
05/09/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00635	0.00903			42.18669	0.00000	0.00000	0
05/09/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.46380	1.48150			1.20918	0.00000	0.00000	0
05/09/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.39470	1.41200			1.24041	0.00000	0.00000	0
05/09/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.32690	1.34340			1.24350	0.00000	0.00000	0
05/09/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.27210	1.28830			1.27348	0.00000	0.00000	0

Future Open Interest

1,855,131

Option Open Interest

7,640,579

Total

9,495,710