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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 05/11/2018 TO 05/11/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/11/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.00162	0.00000			-100.00000	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.39030	2.32500			-2.73187	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/05			Any day expiry	14.29030	14.22500			-0.45695	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.43192	0.36500			-15.49453	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.51972	2.58500			2.59086	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/09	14.40	C	Any day expiry	0.10752	0.06330			-41.12492	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/09			Any day expiry	14.29290	14.22780			-0.45547	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/09	14.40	P	Any day expiry	0.21462	0.23550			9.73114	0.00000	0.00000	20,000
05/11/2018	\$ / R 2018/11/13			Any day expiry	14.29810	14.23300			-0.45531	0.00000	0.00000	70
05/11/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.59805	0.64312			7.53610	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.03615	0.01612			-55.41640	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/15	14.34	C	Any day expiry	0.18203	0.13339			-26.71816	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/15			Any day expiry	14.30120	14.23560			-0.45870	0.00000	0.00000	24
05/11/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	1.14850	1.20946			5.30734	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.00970	0.00506			-47.87726	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/15	14.34	P	Any day expiry	0.22083	0.23779			7.68297	0.00000	0.00000	171

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
05/11/2018	\$ / R 2018/11/15	14.50	P	Any day expiry	0.32278	0.34815			7.85961	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/15	14.50	C	Any day expiry	0.12398	0.08375			-32.44961	0.00000	0.00000	171
05/11/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.07396	0.04636			-37.31539	0.00000	0.00000	5,000
05/11/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.49466	0.53183			7.51380	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.63735	0.68188			6.98682	0.00000	0.00000	15,000
05/11/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	0.38328	0.32042			-16.40047	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.63315	2.56743			-2.49568	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.00506	0.00325			-35.71344	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/16			Any day expiry	14.30310	14.23740			-0.45934	0.00000	0.00000	308
05/11/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.05045	0.02928			-41.96535	0.00000	0.00000	5,000
05/11/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.51086	0.54896			7.45837	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.07776	0.04923			-36.68999	0.00000	0.00000	5,000
05/11/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.08018	0.08302			3.54195	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00005	0.00003			-32.60870	0.00000	0.00000	51,000
05/11/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.08816	1.02065			-6.20386	0.00000	0.00000	51,000
05/11/2018	\$ / R 2018/11/16	14.78	P	Any day expiry	0.54376	0.58367			7.34126	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/16	14.78	C	Any day expiry	0.06686	0.04107			-38.56319	0.00000	0.00000	30,000
05/11/2018	\$ / R 2018/11/16	14.32	P	Any day expiry	0.21691	0.23367			7.72764	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/16	14.32	C	Any day expiry	0.20001	0.15107			-24.46762	0.00000	0.00000	15,000
05/11/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.47312	3.40741			-1.89188	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00002	0.00001			-36.92308	0.00000	0.00000	51,000
05/11/2018	\$ / R 2018/11/19	14.67	P	Any day expiry	0.46443	0.49933			7.51302	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/19			Any day expiry	14.30870	14.24310			-0.45846	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.60130	0.64334			6.99216	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/19	14.67	C	Any day expiry	0.10313	0.07243			-29.77356	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.07000	0.04644			-33.65220	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/20			Any day expiry	14.31060	14.24490			-0.45910	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/20	14.91	P	Any day expiry	0.66441	0.70919			6.73969	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/20	14.91	C	Any day expiry	0.06501	0.04409			-32.18050	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/22			Any day expiry	14.31430	14.24870			-0.45828	0.00000	0.00000	179
05/11/2018	\$ / R 2018/11/22	14.21	P	Any day expiry	0.19097	0.20644			8.09986	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/22	14.21	C	Any day expiry	0.29527	0.24514			-16.97794	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.03384	0.02279			-32.65555	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/23			Any day expiry	14.31620	14.25060			-0.45822	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.44602	0.48092			7.82465	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.14222	0.11152			-21.58744	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	1.02764	1.08219			5.30838	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/28	14.32	C	Any day expiry	0.27898	0.23826			-14.59516	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/28	14.76	P	Any day expiry	0.56755	0.60862			7.23778	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/28			Any day expiry	14.32550	14.25990			-0.45792	0.00000	0.00000	368
05/11/2018	\$ / R 2018/11/28	14.32	P	Any day expiry	0.27348	0.29836			9.09879	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/28	14.76	C	Any day expiry	0.13305	0.10852			-18.43124	0.00000	0.00000	4,000
05/11/2018	\$ / R 2018/11/29			Any day expiry	14.32740	14.26180			-0.45786	0.00000	0.00000	461
05/11/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.03046	0.02903			-4.71575	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	0.89786	0.83083			-7.46623	0.00000	0.00000	0

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05/11/2018	\$ / R 2018/11/30	14.30	C	Any day expiry	0.30208	0.26149			-13.43600	0.00000	0.00000	600
05/11/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.33806	1.27145			-4.97803	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/30	13.85	P	Any day expiry	0.09652	0.10529			9.08476	0.00000	0.00000	600
05/11/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.61297	0.55499			-9.45808	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/30			Any day expiry	14.32920	14.26370			-0.45711	0.00000	0.00000	4,665
05/11/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.17238	0.18811			9.12815	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.42158	0.37181			-11.80438	0.00000	0.00000	500
05/11/2018	\$ / R 2018/11/30	14.30	P	Any day expiry	0.27288	0.29779			9.12977	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.00886	0.00775			-12.51439	0.00000	0.00000	500
05/11/2018	\$ / R 2018/11/30	13.85	C	Any day expiry	0.57572	0.51899			-9.85403	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.08377	0.09129			8.98289	0.00000	0.00000	1,000
05/11/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.32682	0.28319			-13.34778	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.24762	0.26949			8.83517	0.00000	0.00000	250
05/11/2018	\$ / R 2018/11/30	14.80	P	Any day expiry	0.60610	0.64876			7.03865	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/30	14.80	C	Any day expiry	0.13530	0.11246			-16.88068	0.00000	0.00000	600
05/11/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.62168	0.66489			6.95158	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.13088	0.10859			-17.02656	0.00000	0.00000	250
05/11/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.98233	3.04775			2.19343	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.00153	0.00145			-5.50524	0.00000	0.00000	500
05/11/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.37488	2.43932			2.71357	0.00000	0.00000	0
05/11/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.00408	0.00302			-25.89877	0.00000	0.00000	500
05/11/2018	\$ / R 2018/12/05			Any day expiry	14.33860	14.27310			-0.45681	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	1.16902	1.22409			4.71094	0.00000	0.00000	23,000
05/11/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.05762	0.04719			-18.09870	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.57025	0.51782			-9.19447	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.07679	0.06401			-16.63845	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/06			Any day expiry	14.34040	14.27490			-0.45675	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.12985	0.14292			10.06430	0.00000	0.00000	30,000
05/11/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	1.03639	1.08911			5.08719	0.00000	0.00000	30,000
05/11/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.14105	0.12108			-14.15724	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.70065	0.74618			6.49834	0.00000	0.00000	30,000
05/11/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.33558	0.29709			-11.47022	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.29518	0.32219			9.14949	0.00000	0.00000	30,000
05/11/2018	\$ / R 2018/12/07			Any day expiry	14.34220	14.27680			-0.45600	0.00000	0.00000	500
05/11/2018	\$ / R 2018/12/07	14.65	P	Any day expiry	0.51744	0.55614			7.47772	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/07	14.65	C	Any day expiry	0.20964	0.18294			-12.73925	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.13153	0.14411			9.56101	0.00000	0.00000	7,500
05/11/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.12655	0.10932			-13.61970	0.00000	0.00000	7,500
05/11/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.07788	0.08532			9.54514	0.00000	0.00000	20,000
05/11/2018	\$ / R 2018/12/11			Any day expiry	14.34940	14.28400			-0.45577	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.39413	1.45095			4.07624	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.05353	0.04495			-16.01489	0.00000	0.00000	20,000
05/11/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.62093	0.56811			-8.50730	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.77728	0.71932			-7.45754	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.85715	0.90532			5.61902	0.00000	0.00000	0

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05/11/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.70819	0.75251			6.25756	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/12			Any day expiry	14.35120	14.28580			-0.45571	0.00000	0.00000	3,672
05/11/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.16939	0.14831			-12.44719	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.78862	1.84718			3.27391	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.65361	2.71591			2.34779	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.21721	0.19247			-11.38693	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.17662	0.15574			-11.82193	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.05040	0.04210			-16.45541	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.87430	1.93332			3.14871	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.37853	0.33992			-10.20024	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	2.16350	2.22393			2.79302	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.13960	0.12224			-12.43920	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.85667	0.90452			5.58545	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.63787	1.69557			3.52348	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.00595	0.00386			-35.08279	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.17980	1.11466			-5.52145	0.00000	0.00000	7,100
05/11/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.71412	0.75842			6.20244	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.57618	0.52651			-8.61934	0.00000	0.00000	39,589
05/11/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.12368	0.13530			9.39396	0.00000	0.00000	500
05/11/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.67611	0.71923			6.37886	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.00571	0.00460			-19.48143	0.00000	0.00000	39,589
05/11/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.54439	0.49621			-8.85029	0.00000	0.00000	20,000
05/11/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.27293	1.20719			-5.16435	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.60629	2.54067			-2.51761	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.45665	2.39096			-2.67394	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.51170	0.54890			7.27074	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.46729	0.42315			-9.44586	0.00000	0.00000	20,000
05/11/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.50497	0.54190			7.31298	0.00000	0.00000	3,500
05/11/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00221	0.00184			-16.45982	0.00000	0.00000	5,500
05/11/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.02660	0.02701			1.55722	0.00000	0.00000	5,500
05/11/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.33946	0.36792			8.38168	0.00000	0.00000	31,047
05/11/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.09745	0.10665			9.43754	0.00000	0.00000	7,300
05/11/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.15306	0.13452			-12.11564	0.00000	0.00000	10,000
05/11/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.08184	0.07062			-13.70763	0.00000	0.00000	29,600
05/11/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.74468	0.68871			-7.51643	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00289	0.00238			-17.58606	0.00000	0.00000	7,300
05/11/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.57386	0.61349			6.90574	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.10792	2.04196			-3.12906	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.36734	0.39782			8.29698	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.41560	1.34943			-4.67427	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.71482	0.65980			-7.69814	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	0.83089	0.77186			-7.10402	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.64624	0.68841			6.52452	0.00000	0.00000	135,000
05/11/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.25583	0.27805			8.68655	0.00000	0.00000	36,200
05/11/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.40322	0.36297			-9.98200	0.00000	0.00000	51,000

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
05/11/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.04534	0.03743			-17.44123	0.00000	0.00000	121,970
05/11/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.04964	0.04141			-16.59297	0.00000	0.00000	20,300
05/11/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.30589	1.36137			4.24870	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.01667	0.01196			-28.28159	0.00000	0.00000	13,650
05/11/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.11896	0.10369			-12.83651	0.00000	0.00000	50
05/11/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.55281	0.59165			7.02543	0.00000	0.00000	3,000
05/11/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.01533	0.01479			-3.49743	0.00000	0.00000	1,500
05/11/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.76751	0.71086			-7.38117	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.47293	0.42847			-9.40074	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.10999	1.16271			4.74981	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.00841	0.00531			-36.83479	0.00000	0.00000	3,700
05/11/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.11128	0.09682			-12.99658	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	1.00648	1.05742			5.06097	0.00000	0.00000	500
05/11/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.45668	2.51831			2.50854	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.01148	0.00771			-32.86675	0.00000	0.00000	13,150
05/11/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.33795	0.30333			-10.24271	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.37315	0.40393			8.25008	0.00000	0.00000	1,000
05/11/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.32373	0.35052			8.27526	0.00000	0.00000	35,000
05/11/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.60913	0.55804			-8.38811	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.15433	0.16864			9.26930	0.00000	0.00000	35,000
05/11/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.01830	0.01333			-27.17204	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.68365	0.72702			6.34329	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.18845	0.16642			-11.69227	0.00000	0.00000	50,000
05/11/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.35480	14.28940			-0.45560	14.48200	14.26000	817,530
05/11/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.13776	0.12058			-12.47252	0.00000	0.00000	500
05/11/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.87296	0.92118			5.52351	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.02500	0.02526			1.03249	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.17138	0.18711			9.18296	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.97862	1.91251			-3.34111	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00382	0.00311			-18.52705	0.00000	0.00000	39,589
05/11/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.05902	0.06322			7.10719	0.00000	0.00000	29,800
05/11/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.91382	0.85262			-6.69774	0.00000	0.00000	228,616
05/11/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.61177	1.54499			-4.14307	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.00697	0.00559			-19.75436	0.00000	0.00000	1,000
05/11/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.40285	0.43515			8.01664	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.31765	0.28455			-10.42165	0.00000	0.00000	11,300
05/11/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.11808	0.12920			9.41071	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.69288	0.63860			-7.83498	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.68566	0.63162			-7.88110	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.12086	0.13222			9.40140	0.00000	0.00000	10,000
05/11/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.68100	1.61438			-3.96287	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.00620	0.00498			-19.61256	0.00000	0.00000	10,000
05/11/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.68474	1.74272			3.44144	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.03954	0.03212			-18.76824	0.00000	0.00000	5,000
05/11/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.15769	2.09178			-3.05460	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
05/11/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.35018	0.37974			8.44100	0.00000	0.00000	4,428
05/11/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.35498	0.31914			-10.09658	0.00000	0.00000	500
05/11/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.01080	0.01003			-7.11951	0.00000	0.00000	500
05/11/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.11002	0.12040			9.42680	0.00000	0.00000	700
05/11/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.07070	1.00670			-5.97699	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.03590	0.03730			3.91247	0.00000	0.00000	13,650
05/11/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.45614	0.41264			-9.53662	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.25134	0.27324			8.71349	0.00000	0.00000	235,564
05/11/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.60054	1.65803			3.59211	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.81712	1.87583			3.23107	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.03192	0.02523			-20.95367	0.00000	0.00000	10,000
05/11/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.32403	1.37974			4.20716	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.06883	0.05914			-14.08608	0.00000	0.00000	4,428
05/11/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.42909	0.38721			-9.76086	0.00000	0.00000	51,000
05/11/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.27429	0.29781			8.57380	0.00000	0.00000	13,650
05/11/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.23761	0.21105			-11.17922	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.40830	0.36773			-9.93833	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.29350	0.31833			8.45692	0.00000	0.00000	24,570
05/11/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.23383	1.28838			4.42136	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.07863	0.06778			-13.79584	0.00000	0.00000	24,570
05/11/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.32013	1.25419			-4.99467	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.29472	0.26339			-10.62944	0.00000	0.00000	1,200
05/11/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.43992	0.47399			7.74525	0.00000	0.00000	15,500
05/11/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.91257	1.97178			3.09614	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.03342	0.02658			-20.47374	0.00000	0.00000	38,250
05/11/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.60241	0.64307			6.75075	0.00000	0.00000	13,150
05/11/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.72182	0.76634			6.16784	0.00000	0.00000	35,000
05/11/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.53560	1.59270			3.71887	0.00000	0.00000	2,000
05/11/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.02910	0.02272			-21.93308	0.00000	0.00000	2,000
05/11/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	1.04929	1.10099			4.92772	0.00000	0.00000	35,000
05/11/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.06975	0.05995			-14.05771	0.00000	0.00000	500
05/11/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.86480	0.91284			5.55435	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.14147	0.12392			-12.40571	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.04267	0.03497			-18.02457	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00127	0.00110			-13.61746	0.00000	0.00000	2,764
05/11/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.89115	2.95446			2.18989	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.40600	1.33984			-4.70512	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.17892	0.15782			-11.79646	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.67848	0.62470			-7.92684	0.00000	0.00000	3,068
05/11/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.02916	0.02983			2.31105	0.00000	0.00000	17,800
05/11/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.19091	0.16863			-11.66647	0.00000	0.00000	1,000
05/11/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.73051	1.66400			-3.84350	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.18959	0.20681			9.08270	0.00000	0.00000	58,250
05/11/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.01813	0.01779			-1.86681	0.00000	0.00000	11,300
05/11/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00149	0.00127			-14.50238	0.00000	0.00000	228,616

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05/11/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.35694	2.29119			-2.78963	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00185	0.00156			-15.63108	0.00000	0.00000	11,300
05/11/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.25650	0.22830			-10.99263	0.00000	0.00000	1,500
05/11/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.24249	0.26375			8.76792	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.25977	0.23130			-10.95999	0.00000	0.00000	84,900
05/11/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.37876	1.43510			4.08617	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.33701	2.27124			-2.81400	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.16140	1.09641			-5.59548	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.12717	0.11106			-12.67279	0.00000	0.00000	27,030
05/11/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.06109	0.05233			-14.33959	0.00000	0.00000	7,500
05/11/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.07969	0.06872			-13.76650	0.00000	0.00000	5,000
05/11/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.36426	0.32732			-10.14303	0.00000	0.00000	100
05/11/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.75225	0.69605			-7.47135	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.80826	0.85512			5.79703	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.20704	1.26122			4.48878	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.09988	0.10931			9.43811	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.22866	0.20289			-11.27064	0.00000	0.00000	70,000
05/11/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00312	0.00256			-17.87064	0.00000	0.00000	3,300
05/11/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.34214	0.30722			-10.20692	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.07609	0.08246			8.37589	0.00000	0.00000	66,000
05/11/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.20104	0.17781			-11.55770	0.00000	0.00000	400
05/11/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.45063	0.40745			-9.58147	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.08406	0.07258			-13.64829	0.00000	0.00000	1,867
05/11/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.29842	0.32357			8.42768	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.54484	1.60201			3.70023	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.07069	0.06077			-14.02925	0.00000	0.00000	31,047
05/11/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.22187	2.28256			2.73122	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.96416	1.01429			5.19923	0.00000	0.00000	50
05/11/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.13594	0.11894			-12.50684	0.00000	0.00000	500
05/11/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.09271	0.10146			9.43624	0.00000	0.00000	13,150
05/11/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.23813	0.25907			8.79382	0.00000	0.00000	4,372
05/11/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.09479	0.08211			-13.37431	0.00000	0.00000	4,372
05/11/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.02737	0.02118			-22.59836	0.00000	0.00000	750
05/11/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.29104	0.26001			-10.66350	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.44624	0.48061			7.70083	0.00000	0.00000	3,388
05/11/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.10409	0.09039			-13.15642	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.37900	0.41009			8.20292	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.33380	0.29949			-10.27887	0.00000	0.00000	100,000
05/11/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.31495	1.37055			4.22785	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.71607	2.65050			-2.41428	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.01120	0.01044			-6.73288	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.00462	0.00374			-19.04236	0.00000	0.00000	26,400
05/11/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.85942	1.79314			-3.56455	0.00000	0.00000	228,616
05/11/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.01290	0.01222			-5.24696	0.00000	0.00000	177,520
05/11/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.36770	1.30162			-4.83124	0.00000	0.00000	6,000

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
05/11/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.13396	1.06923			-5.70800	0.00000	0.00000	10,000
05/11/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.80027	0.84697			5.83473	0.00000	0.00000	25,700
05/11/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.15507	0.13637			-12.06298	0.00000	0.00000	101,333
05/11/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00214	0.00179			-16.32453	0.00000	0.00000	174,530
05/11/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.51846	0.55594			7.22918	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.25326	0.22534			-11.02438	0.00000	0.00000	5,500
05/11/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.60963	0.65055			6.71215	0.00000	0.00000	700
05/11/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.21443	0.18995			-11.41661	0.00000	0.00000	127,100
05/11/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.06356	0.05450			-14.25542	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.25729	2.19147			-2.91600	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00249	0.00207			-16.98090	0.00000	0.00000	8,580
05/11/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.92237	0.97166			5.34311	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.95648	0.89436			-6.49480	0.00000	0.00000	500
05/11/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.05168	0.05496			6.34414	0.00000	0.00000	4,080
05/11/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.40629	1.46293			4.02764	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.22489	1.27932			4.44367	0.00000	0.00000	600
05/11/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.48437	0.43927			-9.30983	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.22957	0.24987			8.84549	0.00000	0.00000	1,867
05/11/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.18926	1.24318			4.53459	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.88114	0.92954			5.49275	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.43391	1.49084			3.97040	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.05871	0.05024			-14.42287	0.00000	0.00000	135,000
05/11/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.06175	0.99788			-6.01603	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.03695	0.03848			4.12531	0.00000	0.00000	135,000
05/11/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.73464	0.77877			6.00658	0.00000	0.00000	35,000
05/11/2018	\$ / R 2018/12/20			Any day expiry	14.36560	14.30010			-0.45595	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	1.05734	1.10853			4.84167	0.00000	0.00000	35,000
05/11/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.12294	0.10863			-11.63801	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.20024	0.17887			-10.67359	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.40667	0.36778			-9.56385	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.63537	0.58473			-7.96934	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.16977	0.18463			8.75631	0.00000	0.00000	35,000
05/11/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.34108	0.36768			7.80069	0.00000	0.00000	35,000
05/11/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.24455	0.21947			-10.25211	0.00000	0.00000	1,000
05/11/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.04032	0.04534			12.45012	0.00000	0.00000	1,000
05/11/2018	\$ / R 2018/12/21			Any day expiry	14.36740	14.30190			-0.45589	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.02978	0.03394			13.97949	0.00000	0.00000	1,000
05/11/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.19718	1.13584			-5.12349	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.62715	0.66757			6.44649	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.10772	1.04724			-5.45987	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.56435	0.60251			6.76055	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.27175	0.24441			-10.06310	0.00000	0.00000	1,000
05/11/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.49406	0.45202			-8.50876	0.00000	0.00000	500
05/11/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.22530	0.20427			-9.33288	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.20659	3.27072			1.99990	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
05/11/2018	\$ / R 2018/12/31			Any day expiry	14.38550	14.31990			-0.45601	0.00000	0.00000	2,710
05/11/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.40888	1.34675			-4.40972	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.02338	0.02685			14.85184	0.00000	0.00000	500
05/11/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.32856	0.35212			7.17139	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.34330	0.36761			7.07982	0.00000	0.00000	250
05/11/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.02556	0.02286			-10.55880	0.00000	0.00000	500
05/11/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.79980	0.84437			5.57300	0.00000	0.00000	250
05/11/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.01209	0.01062			-12.16606	0.00000	0.00000	500
05/11/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.47880	0.43751			-8.62460	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.57006	2.63296			2.44744	0.00000	0.00000	0
05/11/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.16085	0.17460			8.54847	0.00000	0.00000	1,000
05/11/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.74635	0.69450			-6.94714	0.00000	0.00000	0
05/11/2018	\$ / R 2019/01/02			Any day expiry	14.38910	14.32350			-0.45590	0.00000	0.00000	55
05/11/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.02018	0.02175			7.74612	0.00000	0.00000	0
05/11/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.50928	1.44525			-4.24285	0.00000	0.00000	0
05/11/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.78221	1.71628			-3.69946	0.00000	0.00000	0
05/11/2018	\$ / R 2019/01/18			Any day expiry	14.41710	14.35160			-0.45432	0.00000	0.00000	0
05/11/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.02511	0.02468			-1.72101	0.00000	0.00000	263
05/11/2018	\$ / R 2019/01/30	14.88	P	Any day expiry	0.80012	0.83990			4.97232	0.00000	0.00000	0
05/11/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.53677	1.47291			-4.15580	0.00000	0.00000	0
05/11/2018	\$ / R 2019/01/30			Any day expiry	14.43790	14.37250			-0.45297	0.00000	0.00000	55
05/11/2018	\$ / R 2019/01/30	14.88	C	Any day expiry	0.35802	0.33240			-7.15492	0.00000	0.00000	4,000
05/11/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.04887	0.05041			3.14011	0.00000	0.00000	0
05/11/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.60753	0.56739			-6.60712	0.00000	0.00000	0
05/11/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.68965	1.62349			-3.91544	0.00000	0.00000	0
05/11/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.05353	0.05741			7.26346	0.00000	0.00000	500
05/11/2018	\$ / R 2019/01/31			Any day expiry	14.43970	14.37430			-0.45292	0.00000	0.00000	2,093
05/11/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.98475	1.02864			4.45681	0.00000	0.00000	0
05/11/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.29445	0.27294			-7.30554	0.00000	0.00000	250
05/11/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.63276	0.59154			-6.51389	0.00000	0.00000	0
05/11/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.39306	0.41724			6.15242	0.00000	0.00000	250
05/11/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.25336	1.30169			3.85609	0.00000	0.00000	0
05/11/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.22306	0.20599			-7.65237	0.00000	0.00000	250
05/11/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.41783	0.44309			6.04552	0.00000	0.00000	250
05/11/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.03995	0.03919			-1.89506	0.00000	0.00000	0
05/11/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.49323	1.43171			-4.11941	0.00000	0.00000	0
05/11/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.48604	0.51456			5.86827	0.00000	0.00000	0
05/11/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.54574	0.50886			-6.75750	0.00000	0.00000	500
05/11/2018	\$ / R 2019/02/13			Any day expiry	14.46260	14.39720			-0.45220	0.00000	0.00000	70
05/11/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.34492	0.32212			-6.60832	0.00000	0.00000	0
05/11/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.98232	1.02492			4.33740	0.00000	0.00000	0
05/11/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.47170	0.49752			5.47364	0.00000	0.00000	250
05/11/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.34973	0.32830			-6.12835	0.00000	0.00000	250
05/11/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.61925	0.65122			5.16193	0.00000	0.00000	0
05/11/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.44668	0.47152			5.56149	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
05/11/2018	\$ / R 2019/02/28	15.63		Any day expiry	0.27383	0.25635			-6.38406	0.00000	0.00000	250
05/11/2018	\$ / R 2019/02/28			Any day expiry	14.48960	14.42410			-0.45205	0.00000	0.00000	6,096
05/11/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.71130	0.67162			-5.57863	0.00000	0.00000	0
05/11/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.13013	1.17420			3.89930	0.00000	0.00000	0
05/11/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.58885	0.55532			-5.69490	0.00000	0.00000	500
05/11/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.73628	0.69562			-5.52212	0.00000	0.00000	0
05/11/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.41423	1.46225			3.39538	0.00000	0.00000	0
05/11/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.06442	0.06495			0.81915	0.00000	0.00000	0
05/11/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.72402	1.65905			-3.76865	0.00000	0.00000	0
05/11/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.57125	1.50873			-3.97884	0.00000	0.00000	0
05/11/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.08165	0.08463			3.65312	0.00000	0.00000	500
05/11/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.73724	2.67102			-2.41915	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00984	0.00868			-11.75610	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.92852	0.96745			4.19239	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.05483	1.00421			-4.79965	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.09768	2.03264			-3.10053	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.07690	1.11904			3.91299	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.35832	1.40466			3.41135	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.60225	0.63183			4.91129	0.00000	0.00000	7,000
05/11/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.61966	1.55797			-3.80833	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.75817	0.71907			-5.15739	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.35748	0.33753			-5.57871	0.00000	0.00000	108
05/11/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.08531	0.08826			3.46075	0.00000	0.00000	16,000
05/11/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.27491	0.25879			-5.86515	0.00000	0.00000	4,145
05/11/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.25439	2.30837			2.39450	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.83452	0.87117			4.39197	0.00000	0.00000	4,145
05/11/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.73498	1.78472			2.86684	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.11716	0.12375			5.63047	0.00000	0.00000	138,000
05/11/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.67153	0.70368			4.78818	0.00000	0.00000	138,000
05/11/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.33070	1.27454			-4.21994	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.65810	0.62368			-5.23041	0.00000	0.00000	224,707
05/11/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.08799	1.03659			-4.72449	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.57659	1.62532			3.09097	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.52960	0.50108			-5.38436	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.70841	2.76500			2.08946	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.25954	0.27333			5.31520	0.00000	0.00000	14,200
05/11/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.29689	0.31345			5.57530	0.00000	0.00000	262,812
05/11/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.07435	0.06839			-8.01513	0.00000	0.00000	7,100
05/11/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.17848	0.16684			-6.52044	0.00000	0.00000	10,000
05/11/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.98404	1.02422			4.08244	0.00000	0.00000	77,255
05/11/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.57642	1.51682			-3.78088	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.32683	1.37278			3.46324	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.49480	1.43620			-3.91972	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.89398	2.95142			1.98497	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	1.15628	1.10339			-4.57428	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
05/11/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.59806	0.56631			-5.30938	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	1.99056	2.04259			2.61380	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.16161	0.17058			5.55210	0.00000	0.00000	135,043
05/11/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.22718	1.17288			-4.42549	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.47584	0.50064			5.21250	0.00000	0.00000	2,000
05/11/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.44841	0.42399			-5.44519	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.67975	0.64402			-5.25572	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.17873	0.18858			5.51443	0.00000	0.00000	2,100
05/11/2018	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.11345	1.15636			3.85365	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.47802	0.45208			-5.42758	0.00000	0.00000	200
05/11/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.38759	0.36632			-5.48817	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.52190	14.45640			-0.45104	14.64000	14.43800	51,888
05/11/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.48578	2.41976			-2.65609	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.02388	0.02336			-2.19636	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.87667	0.83299			-4.98288	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.40477	0.42659			5.38982	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.19169	0.20221			5.48483	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.26359	1.20861			-4.35156	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.49042	0.46385			-5.41837	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.04578	0.04624			1.00686	0.00000	0.00000	721
05/11/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.98576	0.93837			-4.80713	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.32386	0.34197			5.59296	0.00000	0.00000	721
05/11/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.51627	0.54267			5.11318	0.00000	0.00000	7,028
05/11/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.68996	2.74646			2.10039	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.13186	0.12286			-6.82545	0.00000	0.00000	7,028
05/11/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.64565	0.61177			-5.24746	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.65375	0.68537			4.83669	0.00000	0.00000	108
05/11/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.17629	0.16477			-6.53396	0.00000	0.00000	50
05/11/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.53642	0.50757			-5.37788	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.84770	0.88468			4.36297	0.00000	0.00000	134,750
05/11/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.06018	2.11276			2.55240	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.20208	0.18916			-6.39168	0.00000	0.00000	134,750
05/11/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.13031	0.12140			-6.83675	0.00000	0.00000	2,500
05/11/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.88216	0.83828			-4.97428	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.40026	0.42188			5.40126	0.00000	0.00000	7,100
05/11/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.43990	0.41593			-5.44898	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.04800	1.08953			3.96282	0.00000	0.00000	7,100
05/11/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.23658	2.29044			2.40826	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	1.07465	1.02355			-4.75444	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.27275	0.28715			5.28205	0.00000	0.00000	10,000
05/11/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.34873	0.32918			-5.60566	0.00000	0.00000	224,757
05/11/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.34255	1.38869			3.43714	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.34445	0.32509			-5.61908	0.00000	0.00000	1
05/11/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.39247	0.37098			-5.47442	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.18057	1.22458			3.72827	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
05/11/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01534	0.01462			-4.68075	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.03174	2.96508			-2.19864	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.19556	4.12966			-1.57073	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.09878	1.14138			3.87753	0.00000	0.00000	2,500
05/11/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.35970	0.33966			-5.57069	0.00000	0.00000	20,000
05/11/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.52665	0.55345			5.08939	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.28293	0.29781			5.25619	0.00000	0.00000	17,981
05/11/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.42880	0.40544			-5.44789	0.00000	0.00000	720
05/11/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.34022	0.32106			-5.63247	0.00000	0.00000	721
05/11/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.68415	0.64823			-5.25055	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.09776	0.10157			3.90572	0.00000	0.00000	15,434
05/11/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.90438	0.85972			-4.93906	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.29558	1.34113			3.51638	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.69918	2.75573			2.09495	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.70721	1.64466			-3.66375	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.64301	1.69239			3.00522	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.31604	0.29799			-5.71300	0.00000	0.00000	139,342
05/11/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.68958	1.62720			-3.69223	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.25688	0.24112			-6.13554	0.00000	0.00000	11,406
05/11/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.51906	1.46015			-3.87764	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.63343	0.60008			-5.26440	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.16880	0.17814			5.53637	0.00000	0.00000	134,750
05/11/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.63620	0.66728			4.88506	0.00000	0.00000	10,050
05/11/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.26609	0.28019			5.29822	0.00000	0.00000	2,500
05/11/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.28849	0.27172			-5.81245	0.00000	0.00000	10
05/11/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.10144	1.04973			-4.69432	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	1.02879	0.97985			-4.75774	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.44272	0.41860			-5.44752	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.12071	0.11237			-6.91246	0.00000	0.00000	41,300
05/11/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.95245	4.01199			1.50642	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.46594	0.44062			-5.43563	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.58890	2.64488			2.16235	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.10452	0.11042			5.64208	0.00000	0.00000	1,155
05/11/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.12290	0.12980			5.62116	0.00000	0.00000	10,125
05/11/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.11588	0.10782			-6.95150	0.00000	0.00000	10,125
05/11/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.23438	0.24699			5.37932	0.00000	0.00000	9,570
05/11/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.72616	0.75991			4.64725	0.00000	0.00000	10,000
05/11/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.21246	0.19899			-6.34033	0.00000	0.00000	10,000
05/11/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.35351	1.29698			-4.17638	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.20528	0.21648			5.45145	0.00000	0.00000	50
05/11/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.48109	0.45499			-5.42522	0.00000	0.00000	100
05/11/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.79774	0.75704			-5.10151	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.02651	1.06759			4.00224	0.00000	0.00000	1,000
05/11/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.60785	0.63762			4.89837	0.00000	0.00000	1,000
05/11/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.53987	0.51086			-5.37419	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
05/11/2018	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	1.30063	1.24498			-4.27827	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.41535	0.39276			-5.43920	0.00000	0.00000	2,785
05/11/2018	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	0.95612	0.99568			4.13701	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.19569	1.23992			3.69896	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00366	0.00326			-10.95774	0.00000	0.00000	1,000
05/11/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.62478	0.65534			4.89071	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.66668	0.63174			-5.24143	0.00000	0.00000	1,000
05/11/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.83202	1.76845			-3.46959	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.07012	0.07205			2.76187	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.42068	0.39778			-5.44233	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.79570	2.72947			-2.36906	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01380	0.01307			-5.30286	0.00000	0.00000	1,000
05/11/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.28780	1.33326			3.53023	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.74855	0.70985			-5.16958	0.00000	0.00000	250
05/11/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.25626	1.20141			-4.36664	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.19436	0.20501			5.47611	0.00000	0.00000	20,000
05/11/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.96194	0.91532			-4.84612	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.34004	0.35892			5.55335	0.00000	0.00000	720
05/11/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.06053	1.99565			-3.14874	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.04863	0.04925			1.27374	0.00000	0.00000	720
05/11/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.38248	0.40332			5.44652	0.00000	0.00000	17,406
05/11/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.13108	0.12213			-6.83042	0.00000	0.00000	106,824
05/11/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.08287	3.14150			1.90184	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.10477	0.09790			-6.55635	0.00000	0.00000	16,000
05/11/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.45414	1.50159			3.26270	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.84461	1.89539			2.75277	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.23651	0.22179			-6.22482	0.00000	0.00000	138,000
05/11/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.08768	0.09080			3.55464	0.00000	0.00000	139,342
05/11/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.72496	0.68726			-5.20066	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.55306	0.58086			5.02610	0.00000	0.00000	139,342
05/11/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.41538	1.35789			-4.06132	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.14348	0.15149			5.58764	0.00000	0.00000	224,707
05/11/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.53300	0.50432			-5.38145	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.84110	0.87792			4.37724	0.00000	0.00000	10,010
05/11/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.56461	0.53441			-5.34838	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.78271	0.81801			4.51027	0.00000	0.00000	24,326
05/11/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.63475	2.69097			2.13383	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.13665	0.12737			-6.79002	0.00000	0.00000	262,812
05/11/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.56388	3.62307			1.66094	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.08578	0.07947			-7.35152	0.00000	0.00000	14,200
05/11/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.04082	1.08220			3.97602	0.00000	0.00000	99,824
05/11/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.42337	0.40032			-5.44454	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.09147	1.13392			3.88921	0.00000	0.00000	41,300
05/11/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.82881	2.88597			2.02050	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.57974	2.63568			2.16816	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
05/11/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.14164	0.13208			-6.75431	0.00000	0.00000	12,600
05/11/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.14080	0.13128			-6.76071	0.00000	0.00000	63,500
05/11/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.19141	1.13780			-4.49983	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.21951	0.23140			5.41581	0.00000	0.00000	10,000
05/11/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.94919	0.98859			4.15085	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.82797	0.86446			4.40674	0.00000	0.00000	135,043
05/11/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.59312	1.64202			3.06903	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.28502	0.26842			-5.82640	0.00000	0.00000	135,043
05/11/2018	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.69304	0.65672			-5.23996	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.59114	0.62032			4.93711	0.00000	0.00000	2,100
05/11/2018	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.71827	1.76785			2.88517	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.26017	0.24425			-6.12085	0.00000	0.00000	2,100
05/11/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.39002	0.36864			-5.48089	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.18812	1.23224			3.71371	0.00000	0.00000	262,812
05/11/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.03227	0.03295			2.09614	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/27			Any day expiry	14.53800	14.47250			-0.45054	0.00000	0.00000	3,731
05/11/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.36027	2.29545			-2.74645	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	0.93452	0.88993			-4.77132	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.39652	0.41743			5.27372	0.00000	0.00000	65,000
05/11/2018	\$ / R 2019/03/27	14.50	C	Any day expiry	0.68848	0.65368			-5.05565	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/27	14.50	P	Any day expiry	0.65048	0.68118			4.71845	0.00000	0.00000	65,000
05/11/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.10943	0.11374			3.93437	0.00000	0.00000	500
05/11/2018	\$ / R 2019/03/29			Any day expiry	14.54160	14.47610			-0.45043	0.00000	0.00000	3,029
05/11/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.75553	0.78917			4.45290	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.62713	0.59527			-5.07981	0.00000	0.00000	500
05/11/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.81059	0.77050			-4.94539	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.65103	1.58984			-3.70644	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.83549	0.79440			-4.91803	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.49389	0.51830			4.94253	0.00000	0.00000	250
05/11/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.51899	0.54440			4.89667	0.00000	0.00000	250
05/11/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.56921	1.61701			3.04573	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.32081	0.30311			-5.51909	0.00000	0.00000	250
05/11/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.28430	1.32887			3.47003	0.00000	0.00000	0
05/11/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.39590	0.37497			-5.28780	0.00000	0.00000	250
05/11/2018	\$ / R 2019/04/02			Any day expiry	14.54880	14.48330			-0.45021	0.00000	0.00000	55
05/11/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.12029	0.12520			4.08341	0.00000	0.00000	0
05/11/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.61909	1.55850			-3.74212	0.00000	0.00000	0
05/11/2018	\$ / R 2019/04/26			Any day expiry	14.59190	14.52630			-0.44956	0.00000	0.00000	0
05/11/2018	\$ / R 2019/04/26	15.04	P	Any day expiry	1.03001	1.06847			3.73441	0.00000	0.00000	0
05/11/2018	\$ / R 2019/04/26	15.04	C	Any day expiry	0.58191	0.55477			-4.66313	0.00000	0.00000	4,000
05/11/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.44811	1.49346			3.13159	0.00000	0.00000	0
05/11/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	1.72619	1.77466			2.80784	0.00000	0.00000	0
05/11/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.66041	0.63014			-4.58343	0.00000	0.00000	500
05/11/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.13592	0.14168			4.23565	0.00000	0.00000	3,000
05/11/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.36363	1.30995			-3.93703	0.00000	0.00000	2,500

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
05/11/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	0.93502	0.89396			-4.39143	0.00000	0.00000	0
05/11/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.12162	0.12663			4.12079	0.00000	0.00000	0
05/11/2018	\$ / R 2019/04/30			Any day expiry	14.59910	14.53350			-0.44934	0.00000	0.00000	1,280
05/11/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.90131	0.93664			3.91996	0.00000	0.00000	0
05/11/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.73502	1.67518			-3.44912	0.00000	0.00000	0
05/11/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.43721	0.41696			-4.63187	0.00000	0.00000	250
05/11/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.36529	0.34816			-4.68970	0.00000	0.00000	250
05/11/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.56106	0.58647			4.52894	0.00000	0.00000	250
05/11/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.25453	0.26645			4.68044	0.00000	0.00000	0
05/11/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.53592	0.56046			4.57884	0.00000	0.00000	250
05/11/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.80071	1.74013			-3.36469	0.00000	0.00000	0
05/11/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	0.91016	0.86997			-4.41569	0.00000	0.00000	0
05/11/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.00260	0.96286			-3.96320	0.00000	0.00000	0
05/11/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.15801	0.16397			3.77075	0.00000	0.00000	500
05/11/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.18981	0.19801			4.32343	0.00000	0.00000	0
05/11/2018	\$ / R 2019/05/31			Any day expiry	14.65510	14.58950			-0.44763	0.00000	0.00000	55
05/11/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.59749	0.62336			4.32894	0.00000	0.00000	250
05/11/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.61143	1.65733			2.84876	0.00000	0.00000	0
05/11/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.47653	0.45683			-4.13285	0.00000	0.00000	250
05/11/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	1.02727	0.98675			-3.94455	0.00000	0.00000	0
05/11/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.57217	0.59725			4.38306	0.00000	0.00000	250
05/11/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	1.89879	1.94699			2.53886	0.00000	0.00000	0
05/11/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.40389	0.38649			-4.30626	0.00000	0.00000	250
05/11/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.81311	1.75347			-3.28948	0.00000	0.00000	0
05/11/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.04624	1.08321			3.53438	0.00000	0.00000	0
05/11/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.70491	1.64751			-3.36640	0.00000	0.00000	0
05/11/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.69134	0.66271			-4.14010	0.00000	0.00000	500
05/11/2018	\$ / R 2019/06/03			Any day expiry	14.66050	14.59490			-0.44746	0.00000	0.00000	0
05/11/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.03920	0.03787			-3.41111	0.00000	0.00000	0
05/11/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.55970	2.49277			-2.61504	0.00000	0.00000	0
05/11/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.11530	0.12043			4.45258	0.00000	0.00000	1,000
05/11/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.99911	3.93258			-1.66379	0.00000	0.00000	0
05/11/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.86188	1.80382			-3.11829	0.00000	0.00000	0
05/11/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.19731	0.20686			4.83944	0.00000	0.00000	0
05/11/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.66724	1.61111			-3.36659	0.00000	0.00000	0
05/11/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.18212	1.13917			-3.63340	0.00000	0.00000	1,000
05/11/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.72236	1.76897			2.70573	0.00000	0.00000	0
05/11/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.16590	0.17378			4.75202	0.00000	0.00000	8,203
05/11/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.96304	0.92655			-3.78903	0.00000	0.00000	30
05/11/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.99044	0.95308			-3.77187	0.00000	0.00000	0
05/11/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.82243	0.85453			3.90334	0.00000	0.00000	8,203
05/11/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.67532	0.70381			4.21843	0.00000	0.00000	0
05/11/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.68050	14.61480			-0.44753	0.00000	0.00000	19,241
05/11/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.45172	2.38767			-2.61253	0.00000	0.00000	0
05/11/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.05122	0.05287			3.21749	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
05/11/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.79308	0.82457			3.97065	0.00000	0.00000	0
05/11/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.89358	0.85937			-3.82834	0.00000	0.00000	1,000
05/11/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.93801	0.97245			3.67231	0.00000	0.00000	0
05/11/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.79851	0.76725			-3.91399	0.00000	0.00000	30,000
05/11/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.48286	0.46377			-3.95505	0.00000	0.00000	911
05/11/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.78578	1.83304			2.64641	0.00000	0.00000	0
05/11/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.46628	0.44784			-3.95489	0.00000	0.00000	20
05/11/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.70254	0.73175			4.15784	0.00000	0.00000	0
05/11/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.04580	1.98523			-2.96052	0.00000	0.00000	0
05/11/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00861	0.00778			-9.71348	0.00000	0.00000	1,000
05/11/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.16138	0.16902			4.73491	0.00000	0.00000	911
05/11/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.74781	1.69166			-3.21267	0.00000	0.00000	0
05/11/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.22674	0.23631			4.22093	0.00000	0.00000	30,000
05/11/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.48162	0.50437			4.72337	0.00000	0.00000	0
05/11/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.84640	1.78858			-3.13132	0.00000	0.00000	0
05/11/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.24002	1.19356			-3.74723	0.00000	0.00000	0
05/11/2018	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.11988	1.15785			3.38983	0.00000	0.00000	0
05/11/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.66994	0.69828			4.23052	0.00000	0.00000	0
05/11/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.87293	0.83933			-3.84886	0.00000	0.00000	0
05/11/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.98582	0.94861			-3.77476	0.00000	0.00000	0
05/11/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.62857	1.67414			2.79854	0.00000	0.00000	0
05/11/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.50907	0.48894			-3.95310	0.00000	0.00000	1,000
05/11/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.27023	1.22215			-3.78486	0.00000	0.00000	0
05/11/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.41973	0.43735			4.19885	0.00000	0.00000	25,000
05/11/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.43870	1.48196			3.00733	0.00000	0.00000	0
05/11/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.56920	0.54676			-3.94127	0.00000	0.00000	0
05/11/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.49107	1.53500			2.94663	0.00000	0.00000	0
05/11/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.55157	0.52980			-3.94579	0.00000	0.00000	5,035
05/11/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.43952	0.45876			4.37600	0.00000	0.00000	5,035
05/11/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.48746	3.54578			1.67227	0.00000	0.00000	0
05/11/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.20796	0.20058			-3.54893	0.00000	0.00000	8,203
05/11/2018	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.70038	0.67265			-3.96037	0.00000	0.00000	1,000
05/11/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.98122	0.94415			-3.77759	0.00000	0.00000	0
05/11/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.68072	0.70935			4.20639	0.00000	0.00000	0
05/11/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.81238	2.86463			1.85767	0.00000	0.00000	0
05/11/2018	\$ / R 2019/06/20			Any day expiry	14.69130	14.62560			-0.44720	0.00000	0.00000	0
05/11/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.28368	0.27023			-4.74308	0.00000	0.00000	20,000
05/11/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.88206	0.91488			3.72081	0.00000	0.00000	20,000
05/11/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.85336	0.82048			-3.85307	0.00000	0.00000	0
05/11/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.43565	0.41797			-4.05893	0.00000	0.00000	250
05/11/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.50767	0.48824			-3.82601	0.00000	0.00000	250
05/11/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.60119	0.62663			4.23096	0.00000	0.00000	250
05/11/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.17971	1.21810			3.25458	0.00000	0.00000	0
05/11/2018	\$ / R 2019/06/28			Any day expiry	14.70580	14.64010			-0.44676	0.00000	0.00000	0
05/11/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.08242	1.04289			-3.65151	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
05/11/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.62662	0.65279			4.17723	0.00000	0.00000	250
05/11/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	2.04985	2.09787			2.34246	0.00000	0.00000	0
05/11/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.76187	1.80814			2.62657	0.00000	0.00000	0
05/11/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	1.10699	1.06673			-3.63724	0.00000	0.00000	0
05/11/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.71551	0.68820			-3.81625	0.00000	0.00000	500
05/11/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.17463	0.18232			4.40089	0.00000	0.00000	500
05/11/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.88043	1.82242			-3.08517	0.00000	0.00000	0
05/11/2018	\$ / R 2019/07/01			Any day expiry	14.71120	14.64550			-0.44660	0.00000	0.00000	55
05/11/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.22565	0.23570			4.45393	0.00000	0.00000	0
05/11/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.74685	1.69120			-3.18572	0.00000	0.00000	0
05/11/2018	\$ / R 2019/07/03			Any day expiry	14.71490	14.64920			-0.44649	0.00000	0.00000	0
05/11/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.14944	2.19788			2.25386	0.00000	0.00000	0
05/11/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.56861	1.51538			-3.39289	0.00000	0.00000	0
05/11/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.30371	0.31618			4.10888	0.00000	0.00000	39,250
05/11/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.42434	0.40708			-4.06628	0.00000	0.00000	39,250
05/11/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.65712	0.68352			4.01646	0.00000	0.00000	250
05/11/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.19139	0.19984			4.41384	0.00000	0.00000	500
05/11/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.74769	0.72142			-3.51336	0.00000	0.00000	500
05/11/2018	\$ / R 2019/07/31			Any day expiry	14.76560	14.69980			-0.44563	0.00000	0.00000	0
05/11/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.95699	1.89964			-2.93063	0.00000	0.00000	0
05/11/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.32209	1.36162			2.99006	0.00000	0.00000	0
05/11/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.17272	1.13332			-3.36029	0.00000	0.00000	0
05/11/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	1.19722	1.15714			-3.34803	0.00000	0.00000	0
05/11/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	2.20844	2.25603			2.15527	0.00000	0.00000	0
05/11/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.47404	0.45583			-3.83984	0.00000	0.00000	250
05/11/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.91966	1.96641			2.43518	0.00000	0.00000	0
05/11/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.54526	0.52621			-3.49427	0.00000	0.00000	250
05/11/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.63162	0.65734			4.07154	0.00000	0.00000	250
05/11/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.78998	1.73599			-3.01609	0.00000	0.00000	0
05/11/2018	\$ / R 2019/08/01			Any day expiry	14.76740	14.70160			-0.44558	0.00000	0.00000	55
05/11/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.26258	0.27439			4.49877	0.00000	0.00000	0
05/11/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.79147	0.82137			3.77859	0.00000	0.00000	3,147
05/11/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.53112	0.51139			-3.71496	0.00000	0.00000	3,147
05/11/2018	\$ / R 2019/08/13			Any day expiry	14.78940	14.72360			-0.44491	0.00000	0.00000	0
05/11/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.10087	1.06497			-3.26049	0.00000	0.00000	0
05/11/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.09172	2.13779			2.20246	0.00000	0.00000	0
05/11/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.08195	2.12827			2.22460	0.00000	0.00000	0
05/11/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.38040	2.42816			2.00653	0.00000	0.00000	0
05/11/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.02908	1.97183			-2.82125	0.00000	0.00000	0
05/11/2018	\$ / R 2019/08/30			Any day expiry	14.82080	14.75490			-0.44465	0.00000	0.00000	0
05/11/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.57275	0.55317			-3.41942	0.00000	0.00000	250
05/11/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.65734	0.68298			3.90065	0.00000	0.00000	250
05/11/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.50120	0.48306			-3.61864	0.00000	0.00000	250
05/11/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.20828	0.21693			4.15546	0.00000	0.00000	500
05/11/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.25366	1.21404			-3.16038	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
05/11/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.68286	0.70914			3.84846	0.00000	0.00000	250
05/11/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	1.27814	1.23788			-3.14987	0.00000	0.00000	0
05/11/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.46816	1.50893			2.77642	0.00000	0.00000	0
05/11/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.76896	0.74383			-3.26902	0.00000	0.00000	500
05/11/2018	\$ / R 2019/09/02			Any day expiry	14.82630	14.76040			-0.44448	0.00000	0.00000	55
05/11/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.30074	0.31265			3.95947	0.00000	0.00000	0
05/11/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.83704	1.78305			-2.93908	0.00000	0.00000	0
05/11/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.27156	0.26137			-3.75101	0.00000	0.00000	20,000
05/11/2018	\$ / R 2019/09/05			Any day expiry	14.83190	14.76590			-0.44499	0.00000	0.00000	0
05/11/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.43966	4.49547			1.25716	0.00000	0.00000	0
05/11/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.71390	0.69099			-3.20871	0.00000	0.00000	1,000
05/11/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.82591	2.87498			1.73644	0.00000	0.00000	0
05/11/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.11834	4.05147			-1.62378	0.00000	0.00000	0
05/11/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.44461	1.39968			-3.11068	0.00000	0.00000	0
05/11/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.36195	0.34800			-3.85501	0.00000	0.00000	2,571
05/11/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.73663	0.76426			3.75088	0.00000	0.00000	33,151
05/11/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.32011	0.30693			-4.11618	0.00000	0.00000	1,200
05/11/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.50535	1.54586			2.69105	0.00000	0.00000	2,571
05/11/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.61520	0.63964			3.97163	0.00000	0.00000	33,715
05/11/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.18056	3.23080			1.57937	0.00000	0.00000	0
05/11/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.47922	1.43313			-3.11598	0.00000	0.00000	0
05/11/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.30947	0.29648			-4.19562	0.00000	0.00000	33,715
05/11/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.36468	0.37639			3.21182	0.00000	0.00000	0
05/11/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.85220	14.78620			-0.44438	0.00000	0.00000	16,395
05/11/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.73170	1.77479			2.48849	0.00000	0.00000	0
05/11/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.44811	0.43118			-3.77803	0.00000	0.00000	800
05/11/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01614	0.01527			-5.40609	0.00000	0.00000	1,000
05/11/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.45389	2.39476			-2.40981	0.00000	0.00000	0
05/11/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.10169	0.10856			6.75176	0.00000	0.00000	1,000
05/11/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.08911	1.05519			-3.11470	0.00000	0.00000	0
05/11/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.95691	0.98899			3.35218	0.00000	0.00000	1,200
05/11/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.31658	1.27679			-3.02231	0.00000	0.00000	0
05/11/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.67438	0.70059			3.88641	0.00000	0.00000	2,700
05/11/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.36683	3.41875			1.54194	0.00000	0.00000	0
05/11/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.36903	0.35495			-3.81682	0.00000	0.00000	2,700
05/11/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.79755	0.77206			-3.19609	0.00000	0.00000	0
05/11/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.53702	0.55693			3.70709	0.00000	0.00000	81,930
05/11/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.77079	3.82337			1.39458	0.00000	0.00000	0
05/11/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.33299	0.31957			-4.02823	0.00000	0.00000	81,930
05/11/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.49827	1.53866			2.69561	0.00000	0.00000	0
05/11/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.56241	0.58348			3.74506	0.00000	0.00000	800
05/11/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.43975	3.49180			1.51309	0.00000	0.00000	0
05/11/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.25883	1.22046			-3.04805	0.00000	0.00000	0
05/11/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.93791	3.99073			1.34141	0.00000	0.00000	0
05/11/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.37740	1.33584			-3.01774	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
05/11/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.37982	1.41853			2.80521	0.00000	0.00000	5,000
05/11/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.39276	0.37700			-4.01440	0.00000	0.00000	5,000
05/11/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.73754	4.78835			1.07250	0.00000	0.00000	0
05/11/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.08727	4.14028			1.29710	0.00000	0.00000	0
05/11/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.76688	1.71259			-3.07248	0.00000	0.00000	0
05/11/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.76020	1.70609			-3.07454	0.00000	0.00000	0
05/11/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.36137	0.37293			3.19706	0.00000	0.00000	0
05/11/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.80047	0.77486			-3.19969	0.00000	0.00000	0
05/11/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.85202	0.82473			-3.20335	0.00000	0.00000	0
05/11/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.26974	0.25455			-5.63148	0.00000	0.00000	33,151
05/11/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.35153	1.31090			-3.00605	0.00000	0.00000	0
05/11/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.63933	0.66470			3.96862	0.00000	0.00000	141,127
05/11/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.12472	4.17778			1.28641	0.00000	0.00000	0
05/11/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.30692	0.29398			-4.21588	0.00000	0.00000	141,127
05/11/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.36800	0.37989			3.22874	0.00000	0.00000	0
05/11/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.77357	1.71913			-3.06989	0.00000	0.00000	0
05/11/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.33310	1.29417			-2.92012	0.00000	0.00000	0
05/11/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	1.35759	1.31807			-2.91136	0.00000	0.00000	0
05/11/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.59866	1.63981			2.57402	0.00000	0.00000	0
05/11/2018	\$ / R 2019/09/30			Any day expiry	14.87810	14.81200			-0.44428	0.00000	0.00000	0
05/11/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.60340	0.58313			-3.35917	0.00000	0.00000	250
05/11/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.22530	2.27113			2.05954	0.00000	0.00000	0
05/11/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.67949	0.70607			3.91107	0.00000	0.00000	250
05/11/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.54158	2.58920			1.87374	0.00000	0.00000	0
05/11/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.52968	0.51120			-3.48843	0.00000	0.00000	250
05/11/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.70500	0.73217			3.85418	0.00000	0.00000	250
05/11/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.79676	0.77181			-3.13147	0.00000	0.00000	500
05/11/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.22330	0.23559			5.50377	0.00000	0.00000	500
05/11/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.10140	2.04759			-2.56069	0.00000	0.00000	0
05/11/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.33384	0.34768			4.14562	0.00000	0.00000	0
05/11/2018	\$ / R 2019/10/02			Any day expiry	14.88180	14.81570			-0.44417	0.00000	0.00000	55
05/11/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.88564	1.83338			-2.77149	0.00000	0.00000	0
05/11/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.62774	0.60742			-3.23722	0.00000	0.00000	250
05/11/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.70187	0.72829			3.76463	0.00000	0.00000	250
05/11/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.55658	0.53786			-3.36397	0.00000	0.00000	250
05/11/2018	\$ / R 2019/10/31			Any day expiry	14.93540	14.86910			-0.44391	0.00000	0.00000	55
05/11/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.43727	1.39739			-2.77452	0.00000	0.00000	0
05/11/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.75118	1.79319			2.39921	0.00000	0.00000	0
05/11/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.81658	0.79229			-2.97405	0.00000	0.00000	500
05/11/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.41274	1.37343			-2.78216	0.00000	0.00000	0
05/11/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.72734	0.75433			3.71154	0.00000	0.00000	250
05/11/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.37243	0.38655			3.79236	0.00000	0.00000	0
05/11/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.91783	1.86565			-2.72058	0.00000	0.00000	0
05/11/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.17382	2.12029			-2.46237	0.00000	0.00000	0
05/11/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.23842	0.25119			5.35733	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
05/11/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.39234	2.43832			1.92191	0.00000	0.00000	0
05/11/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	2.71118	2.75876			1.75483	0.00000	0.00000	0
05/11/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.74827	0.77612			3.72131	0.00000	0.00000	250
05/11/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.24831	2.19253			-2.48112	0.00000	0.00000	0
05/11/2018	\$ / R 2019/11/29			Any day expiry	14.99330	14.92670			-0.44420	0.00000	0.00000	0
05/11/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.49157	1.45282			-2.59823	0.00000	0.00000	0
05/11/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.51752	1.47687			-2.67891	0.00000	0.00000	0
05/11/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.25501	0.26583			4.24167	0.00000	0.00000	500
05/11/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	2.85602	2.90345			1.66102	0.00000	0.00000	0
05/11/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.58932	0.57015			-3.25138	0.00000	0.00000	250
05/11/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.53552	2.58195			1.83105	0.00000	0.00000	0
05/11/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.65882	0.63865			-3.06202	0.00000	0.00000	250
05/11/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.72422	0.75017			3.58275	0.00000	0.00000	250
05/11/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.88242	1.92509			2.26677	0.00000	0.00000	0
05/11/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.84572	0.82179			-2.82951	0.00000	0.00000	500
05/11/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.96872	1.91591			-2.68251	0.00000	0.00000	0
05/11/2018	\$ / R 2019/12/02			Any day expiry	14.99940	14.93280			-0.44402	0.00000	0.00000	55
05/11/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.40932	0.42311			3.36868	0.00000	0.00000	0
05/11/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.72042	1.76160			2.39340	0.00000	0.00000	0
05/11/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.59869	0.57991			-3.13748	0.00000	0.00000	1,000
05/11/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.93937	0.91393			-2.70845	0.00000	0.00000	0
05/11/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.02180	14.95510			-0.44402	0.00000	0.00000	9,870
05/11/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.18553	3.11981			-2.06302	0.00000	0.00000	0
05/11/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.05373	0.05471			1.82770	0.00000	0.00000	1,000
05/11/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.86221	1.81107			-2.74640	0.00000	0.00000	0
05/11/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.50041	0.51597			3.10872	0.00000	0.00000	1,000
05/11/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.93654	0.91117			-2.70938	0.00000	0.00000	0
05/11/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.73474	1.77607			2.38223	0.00000	0.00000	0
05/11/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.94222	0.91670			-2.70883	0.00000	0.00000	0
05/11/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.95689	3.00481			1.62049	0.00000	0.00000	0
05/11/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.72757	1.76883			2.38817	0.00000	0.00000	0
05/11/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.30980	5.35991			0.94364	0.00000	0.00000	0
05/11/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.33160	0.31501			-5.00434	0.00000	0.00000	2,000
05/11/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	3.00689	3.05484			1.59464	0.00000	0.00000	0
05/11/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.02730	2.07109			2.16015	0.00000	0.00000	0
05/11/2018	\$ / R 2019/12/31			Any day expiry	15.05850	14.99170			-0.44360	0.00000	0.00000	0
05/11/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.62539	0.60654			-3.01424	0.00000	0.00000	250
05/11/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.69342	0.67364			-2.85332	0.00000	0.00000	250
05/11/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.74579	0.77246			3.57534	0.00000	0.00000	250
05/11/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.87580	0.85279			-2.62702	0.00000	0.00000	500
05/11/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.57849	1.53939			-2.47732	0.00000	0.00000	0
05/11/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.76999	0.79769			3.59690	0.00000	0.00000	250
05/11/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.68492	2.73194			1.75106	0.00000	0.00000	0
05/11/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.60429	1.56416			-2.50175	0.00000	0.00000	0
05/11/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.27237	0.28384			4.21377	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
05/11/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.33087	2.27554			-2.37350	0.00000	0.00000	0
05/11/2018	\$ / R 2020/01/02			Any day expiry	15.06250	14.99580			-0.44282	0.00000	0.00000	55
05/11/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.44608	0.46108			3.36281	0.00000	0.00000	0
05/11/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.01858	1.96688			-2.56118	0.00000	0.00000	0
05/11/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.48073	0.49723			3.43172	0.00000	0.00000	0
05/11/2018	\$ / R 2020/01/31			Any day expiry	15.12150	15.05470			-0.44176	0.00000	0.00000	55
05/11/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.06223	2.01193			-2.43924	0.00000	0.00000	0
05/11/2018	\$ / R 2020/03/02			Any day expiry	15.18460	15.11780			-0.43992	0.00000	0.00000	55
05/11/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.51393	0.53308			3.72599	0.00000	0.00000	0
05/11/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.10853	2.06088			-2.25991	0.00000	0.00000	0
05/11/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.23133	1.20346			-2.26375	0.00000	0.00000	0
05/11/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.22473	1.19702			-2.26260	0.00000	0.00000	0
05/11/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.21310	15.14620			-0.43975	0.00000	0.00000	3,966
05/11/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.62823	1.66726			2.39682	0.00000	0.00000	0
05/11/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.64163	1.68082			2.38721	0.00000	0.00000	0
05/11/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.22803	1.20023			-2.26375	0.00000	0.00000	0
05/11/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.63493	1.67403			2.39157	0.00000	0.00000	0
05/11/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.15758	2.10953			-2.22664	0.00000	0.00000	0
05/11/2018	\$ / R 2020/04/02			Any day expiry	15.24770	15.18080			-0.43875	0.00000	0.00000	55
05/11/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.54988	0.56873			3.42961	0.00000	0.00000	0
05/11/2018	\$ / R 2020/04/29			Any day expiry	15.30260	15.23570			-0.43718	0.00000	0.00000	55
05/11/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.58384	0.60259			3.21178	0.00000	0.00000	0
05/11/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.19644	2.14829			-2.19211	0.00000	0.00000	0
05/11/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.61983	0.64028			3.30070	0.00000	0.00000	0
05/11/2018	\$ / R 2020/06/02			Any day expiry	15.37180	15.30480			-0.43586	0.00000	0.00000	1,055
05/11/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.25163	2.20508			-2.06701	0.00000	0.00000	0
05/11/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.37890	1.41645			2.72316	0.00000	0.00000	0
05/11/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.39220	15.32510			-0.43594	0.00000	0.00000	0
05/11/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.60110	1.57155			-1.84563	0.00000	0.00000	0
05/11/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.59734	1.56779			-1.84985	0.00000	0.00000	0
05/11/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.37267	1.41021			2.73534	0.00000	0.00000	0
05/11/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.38514	1.42269			2.71105	0.00000	0.00000	0
05/11/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.60487	1.57531			-1.84146	0.00000	0.00000	0
05/11/2018	\$ / R 2020/07/28			Any day expiry	15.48580	15.41860			-0.43395	0.00000	0.00000	84,000
05/11/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.51992	1.55823			2.52059	0.00000	0.00000	0
05/11/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.63572	1.60683			-1.76613	0.00000	0.00000	0
05/11/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.75748	1.72916			-1.61114	0.00000	0.00000	0
05/11/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.52025	1.55923			2.56375	0.00000	0.00000	0
05/11/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.58350	15.51620			-0.43187	0.00000	0.00000	0
05/11/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.51398	1.55296			2.57498	0.00000	0.00000	0
05/11/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.75375	1.72543			-1.61509	0.00000	0.00000	0
05/11/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.75004	1.72170			-1.61906	0.00000	0.00000	0
05/11/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.52654	1.56550			2.55257	0.00000	0.00000	0
05/11/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.06356	0.05450			-14.25545	0.00000	0.00000	0
05/11/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.96416	1.01429			5.19923	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
05/11/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.35480	14.28940			-0.45560	0.00000	0.00000	307
05/11/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.37876	1.43510			4.08617	0.00000	0.00000	0
05/11/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.11896	0.10369			-12.83645	0.00000	0.00000	0
05/11/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.95576	1.00573			5.22754	0.00000	0.00000	0
05/11/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.11739	0.10228			-12.86867	0.00000	0.00000	0
05/11/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.97259	1.02288			5.17115	0.00000	0.00000	0
05/11/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.12056	0.10513			-12.80414	0.00000	0.00000	0
05/11/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.89321	0.84894			-4.95682	0.00000	0.00000	0
05/11/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.39577	0.41719			5.41269	0.00000	0.00000	0
05/11/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.52190	14.45640			-0.45104	0.00000	0.00000	0
05/11/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.39131	0.41254			5.42403	0.00000	0.00000	0
05/11/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.88767	0.84359			-4.96559	0.00000	0.00000	0
05/11/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.88216	0.83828			-4.97427	0.00000	0.00000	0
05/11/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.40026	0.42188			5.40128	0.00000	0.00000	0
05/11/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.98122	0.94415			-3.77759	0.00000	0.00000	0
05/11/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.68050	14.61480			-0.44753	0.00000	0.00000	0
05/11/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.99044	0.95308			-3.77187	0.00000	0.00000	0
05/11/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.66994	0.69828			4.23053	0.00000	0.00000	0
05/11/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.68072	0.70935			4.20639	0.00000	0.00000	0
05/11/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.98582	0.94861			-3.77475	0.00000	0.00000	0
05/11/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.67532	0.70381			4.21844	0.00000	0.00000	0
05/11/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	1.09319	1.05900			-3.12755	0.00000	0.00000	0
05/11/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.85220	14.78620			-0.44438	0.00000	0.00000	0
05/11/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	1.10129	1.06688			-3.12445	0.00000	0.00000	0
05/11/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.93909	0.97068			3.36399	0.00000	0.00000	0
05/11/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.95099	0.98280			3.34492	0.00000	0.00000	0
05/11/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	1.09723	1.06293			-3.12601	0.00000	0.00000	0
05/11/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.94503	0.97673			3.35444	0.00000	0.00000	0
05/11/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.65775	1.61335			-2.67870	0.00000	0.00000	0
05/11/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.65042	0.67291			3.45878	0.00000	0.00000	0
05/11/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	15.02180	14.95510			-0.44402	0.00000	0.00000	0
05/11/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.64595	0.66825			3.45129	0.00000	0.00000	0
05/11/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.65222	1.60801			-2.67541	0.00000	0.00000	0
05/11/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.64669	1.60269			-2.67205	0.00000	0.00000	0
05/11/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.65489	0.67759			3.46613	0.00000	0.00000	0
05/11/2018	£ / R 2018/11/30			Any day expiry	18.62470	18.59810			-0.14282	0.00000	0.00000	13
05/11/2018	£ / R 2018/11/30	19.46	P	Any day expiry	0.94105	0.95345			1.31731	0.00000	0.00000	0
05/11/2018	£ / R 2018/11/30	19.46	C	Any day expiry	0.10575	0.09155			-13.43129	0.00000	0.00000	0
05/11/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.21456	0.19767			-7.86959	0.00000	0.00000	200
05/11/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.20221	0.19832			-1.92089	0.00000	0.00000	0
05/11/2018	£ / R 2018/12/14			Foreign Exchange Future	18.67350	18.64710			-0.14138	18.85000	18.61000	460,222
05/11/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.75254	0.72219			-4.03259	0.00000	0.00000	0
05/11/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.19904	0.19509			-1.98292	0.00000	0.00000	0
05/11/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	0.84106	0.85057			1.13132	0.00000	0.00000	0
05/11/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	2.35277	2.37542			0.96278	0.00000	0.00000	0

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05/11/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.74571	0.71542			-4.06113	0.00000	0.00000	0
05/11/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.02627	0.02252			-14.26733	0.00000	0.00000	0
05/11/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.75941	0.72900			-4.00387	0.00000	0.00000	0
05/11/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.19591	0.19190			-2.04466	0.00000	0.00000	0
05/11/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.43797	0.42112			-3.84619	0.00000	0.00000	500
05/11/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.16125	1.13017			-2.67574	0.00000	0.00000	0
05/11/2018	£ / R 2019/03/18			Foreign Exchange Future	18.98210	18.95630			-0.13592	0.00000	0.00000	11,145
05/11/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.59242	1.60233			0.62251	0.00000	0.00000	0
05/11/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.39452	0.37863			-4.02691	0.00000	0.00000	1,500
05/11/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.46915	0.46387			-1.12372	0.00000	0.00000	0
05/11/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.70282	0.67915			-3.36750	0.00000	0.00000	0
05/11/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	0.91072	0.91285			0.23418	0.00000	0.00000	1,000
05/11/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.45587	1.46482			0.61509	0.00000	0.00000	0
05/11/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.18792	0.17781			-5.38056	0.00000	0.00000	500
05/11/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.47703	0.47186			-1.08386	0.00000	0.00000	0
05/11/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.34740	1.31389			-2.48684	0.00000	0.00000	0
05/11/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.36530	0.35759			-2.10994	0.00000	0.00000	500
05/11/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.64582	2.66151			0.59297	0.00000	0.00000	0
05/11/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.14913	1.11816			-2.69511	0.00000	0.00000	0
05/11/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.15518	1.12416			-2.68560	0.00000	0.00000	0
05/11/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.47308	0.46786			-1.10415	0.00000	0.00000	0
05/11/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.73288	0.72689			-0.81630	0.00000	0.00000	0
05/11/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.38239	1.35084			-2.28197	0.00000	0.00000	0
05/11/2018	£ / R 2019/06/14			Foreign Exchange Future	19.27400	19.24850			-0.13230	0.00000	0.00000	5,506
05/11/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.37688	1.34539			-2.28652	0.00000	0.00000	0
05/11/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.72839	0.72234			-0.83001	0.00000	0.00000	0
05/11/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.37138	1.33996			-2.29106	0.00000	0.00000	0
05/11/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.73738	0.73146			-0.80272	0.00000	0.00000	0
05/11/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.90417	0.89837			-0.64065	0.00000	0.00000	0
05/11/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.68394	1.65238			-1.87404	0.00000	0.00000	0
05/11/2018	£ / R 2019/09/16			Foreign Exchange Future	19.59510	19.56930			-0.13167	0.00000	0.00000	10,363
05/11/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.67862	1.64710			-1.87790	0.00000	0.00000	0
05/11/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.91352	0.90780			-0.62646	0.00000	0.00000	0
05/11/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.68927	1.65767			-1.87019	0.00000	0.00000	0
05/11/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.90884	0.90308			-0.63352	0.00000	0.00000	0
05/11/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.56812	1.56613			-0.12686	0.00000	0.00000	0
05/11/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.52609	1.50023			-1.69406	0.00000	0.00000	0
05/11/2018	£ / R 2019/12/13			Foreign Exchange Future	19.91210	19.88820			-0.12003	0.00000	0.00000	0
05/11/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.52195	1.49615			-1.69572	0.00000	0.00000	0
05/11/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.57985	1.57795			-0.12077	0.00000	0.00000	0
05/11/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.53022	1.50433			-1.69187	0.00000	0.00000	0
05/11/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.57399	1.57203			-0.12407	0.00000	0.00000	0
05/11/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.78024	1.75928			-1.17759	0.00000	0.00000	0
05/11/2018	£ / R 2020/03/16			Foreign Exchange Future	20.26880	20.24750			-0.10509	0.00000	0.00000	0
05/11/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.78845	1.76745			-1.17440	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
05/11/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.80965	1.80995			0.01638	0.00000	0.00000	0
05/11/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.82144	1.82178			0.01845	0.00000	0.00000	0
05/11/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.78434	1.76336			-1.17574	0.00000	0.00000	0
05/11/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.81554	1.81586			0.01767	0.00000	0.00000	0
05/11/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00793	0.00728			-8.18142	0.00000	0.00000	0
05/11/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00006	0.00007			5.64863	0.00000	0.00000	0
05/11/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12748	0.12665			-0.65031	0.00000	0.00000	6,905
05/11/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00233	0.00203			-13.10660	0.00000	0.00000	0
05/11/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00486	0.00538			10.77290	0.00000	0.00000	0
05/11/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00046	0.00064			39.47439	0.00000	0.00000	0
05/11/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01754	0.01672			-4.70561	0.00000	0.00000	0
05/11/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02084	0.02006			-3.74777	0.00000	0.00000	0
05/11/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13004	0.12920			-0.64290	0.00000	0.00000	0
05/11/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00080	0.00086			6.84653	0.00000	0.00000	0
05/11/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01294	0.01228			-5.05728	0.00000	0.00000	0
05/11/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00714	0.00752			5.18929	0.00000	0.00000	0
05/11/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00290	0.00308			6.25995	0.00000	0.00000	0
05/11/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00718	0.00672			-6.47893	0.00000	0.00000	0
05/11/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00940	0.00907			-3.53004	0.00000	0.00000	0
05/11/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00227	0.00262			15.72345	0.00000	0.00000	0
05/11/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13248	0.13164			-0.63857	0.00000	0.00000	0
05/11/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00586	0.00560			-4.54560	0.00000	0.00000	0
05/11/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01338	0.01396			4.33200	0.00000	0.00000	0
05/11/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00692	0.00743			7.42822	0.00000	0.00000	0
05/11/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01475	0.01426			-3.32028	0.00000	0.00000	0
05/11/2018	€ / R 2018/11/30	17.04	P	Any day expiry	0.75937	0.83945			10.54481	0.00000	0.00000	0
05/11/2018	€ / R 2018/11/30			Any day expiry	16.39340	16.28720			-0.64782	0.00000	0.00000	37
05/11/2018	€ / R 2018/11/30	17.04	C	Any day expiry	0.11277	0.08665			-23.16609	0.00000	0.00000	0
05/11/2018	€ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00348	0.00331			-4.86971	0.00000	0.00000	0
05/11/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.50437	1.59839			6.24974	0.00000	0.00000	0
05/11/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.06237	0.04975			-20.23231	0.00000	0.00000	0
05/11/2018	€ / R 2018/12/14			Foreign Exchange Future	16.44720	16.34070			-0.64753	0.00000	0.00000	136,996
05/11/2018	€ / R 2018/12/14	21.00	P	Foreign Exchange Future	4.55628	4.66261			2.33371	0.00000	0.00000	0
05/11/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.06157	0.04909			-20.26996	0.00000	0.00000	0
05/11/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.49517	1.58905			6.27891	0.00000	0.00000	0
05/11/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.06078	0.04844			-20.30769	0.00000	0.00000	0
05/11/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.51358	1.60774			6.22079	0.00000	0.00000	0
05/11/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.20299	0.22236			9.54200	0.00000	0.00000	462
05/11/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.05253	1.12057			6.46488	0.00000	0.00000	462
05/11/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.37661	0.41192			9.37677	0.00000	0.00000	0
05/11/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.32530	0.35694			9.72723	0.00000	0.00000	0
05/11/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.02384	0.95164			-7.05200	0.00000	0.00000	0
05/11/2018	€ / R 2019/03/18			Foreign Exchange Future	16.78310	16.67530			-0.64231	16.67500	16.67500	36,294
05/11/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.10840	1.03224			-6.87097	0.00000	0.00000	650
05/11/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.01800	0.94608			-7.06444	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
05/11/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.38490	0.42078			9.32314	0.00000	0.00000	0
05/11/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.38609	1.29766			-6.37988	0.00000	0.00000	0
05/11/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.50563	0.46587			-7.86264	0.00000	0.00000	0
05/11/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.02971	0.95722			-7.03952	0.00000	0.00000	0
05/11/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.38074	0.41634			9.34990	0.00000	0.00000	0
05/11/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	2.99938	3.09397			3.15383	0.00000	0.00000	0
05/11/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.13248	0.11927			-9.96741	0.00000	0.00000	462
05/11/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.02769	0.96937			-5.67477	0.00000	0.00000	0
05/11/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.78994	0.84061			6.41329	0.00000	0.00000	0
05/11/2018	€ / R 2019/06/14			Foreign Exchange Future	17.10220	16.99300			-0.63851	0.00000	0.00000	4,907
05/11/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.02325	0.96515			-5.67846	0.00000	0.00000	0
05/11/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.80105	0.85215			6.37845	0.00000	0.00000	0
05/11/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.79549	0.84637			6.39618	0.00000	0.00000	0
05/11/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.03214	0.97361			-5.67156	0.00000	0.00000	0
05/11/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.47794	0.45251			-5.32099	0.00000	0.00000	62,400
05/11/2018	€ / R 2019/08/14			Any day expiry	17.33120	17.22160			-0.63239	0.00000	0.00000	0
05/11/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.43446	0.46185			6.30502	0.00000	0.00000	0
05/11/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.73566	1.65345			-4.73636	0.00000	0.00000	0
05/11/2018	€ / R 2019/08/14	17.01	C	Any day expiry	1.20288	1.14522			-4.79363	0.00000	0.00000	0
05/11/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.88168	0.93362			5.89079	0.00000	0.00000	31,200
05/11/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.79674	2.88091			3.00953	0.00000	0.00000	0
05/11/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.60319	1.52533			-4.85636	0.00000	0.00000	0
05/11/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.51199	0.54373			6.19998	0.00000	0.00000	0
05/11/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.02632	0.97781			-4.72663	0.00000	0.00000	0
05/11/2018	€ / R 2019/09/16			Foreign Exchange Future	17.45720	17.34690			-0.63183	0.00000	0.00000	8,262
05/11/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.35217	1.41428			4.59274	0.00000	0.00000	0
05/11/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.33912	1.40091			4.61418	0.00000	0.00000	0
05/11/2018	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	1.92184	1.99515			3.81497	0.00000	0.00000	0
05/11/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.02284	0.97449			-4.72744	0.00000	0.00000	0
05/11/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.01937	0.97118			-4.72821	0.00000	0.00000	0
05/11/2018	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.77904	0.74205			-4.74722	0.00000	0.00000	55,000
05/11/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.34564	1.40759			4.60343	0.00000	0.00000	0
05/11/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.48963	1.54967			4.03050	0.00000	0.00000	0
05/11/2018	€ / R 2019/12/13			Foreign Exchange Future	17.77620	17.66640			-0.61768	0.00000	0.00000	0
05/11/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.23939	1.18950			-4.02579	0.00000	0.00000	0
05/11/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.48319	1.54310			4.03891	0.00000	0.00000	0
05/11/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	1.23583	1.18607			-4.02650	0.00000	0.00000	0
05/11/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.24296	1.19293			-4.02450	0.00000	0.00000	0
05/11/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.47676	1.53653			4.04787	0.00000	0.00000	0
05/11/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.71750	1.77923			3.59413	0.00000	0.00000	0
05/11/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.41990	1.36945			-3.55291	0.00000	0.00000	0
05/11/2018	€ / R 2020/03/16			Foreign Exchange Future	18.15590	18.04360			-0.61853	0.00000	0.00000	0
05/11/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.41641	1.36608			-3.55299	0.00000	0.00000	0
05/11/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.73051	1.79248			3.58132	0.00000	0.00000	0
05/11/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.42340	1.37283			-3.55281	0.00000	0.00000	0

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05/11/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.72400	1.78585			3.58772	0.00000	0.00000	0
05/11/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.35817	1.19548			-11.97872	0.00000	0.00000	0
05/11/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.13640	10.30320			1.64555	0.00000	0.00000	23,992
05/11/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.00470	0.00890			89.46113	0.00000	0.00000	0
05/11/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.34830	1.18570			-12.05952	0.00000	0.00000	0
05/11/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.00457	0.00868			89.86198	0.00000	0.00000	0
05/11/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.00483	0.00912			89.06664	0.00000	0.00000	0
05/11/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.33843	1.17592			-12.14128	0.00000	0.00000	0
05/11/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.40470	0.32248			-20.31682	0.00000	0.00000	0
05/11/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.26850	10.43810			1.65165	0.00000	0.00000	421
05/11/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.30711	0.39540			28.74779	0.00000	0.00000	0
05/11/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.39861	0.31730			-20.39873	0.00000	0.00000	0
05/11/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.30320	0.39058			28.81788	0.00000	0.00000	0
05/11/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.31107	0.40026			28.67524	0.00000	0.00000	0
05/11/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.39257	0.31216			-20.48101	0.00000	0.00000	0
05/11/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.87262	0.76657			-12.15269	0.00000	0.00000	0
05/11/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.26330	0.32946			25.12532	0.00000	0.00000	0
05/11/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.39830	10.57000			1.65123	0.00000	0.00000	4,932
05/11/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.26092	0.32657			25.16288	0.00000	0.00000	0
05/11/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.86500	0.75946			-12.20172	0.00000	0.00000	0
05/11/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.25856	0.32371			25.19987	0.00000	0.00000	0
05/11/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.88026	0.77371			-12.10379	0.00000	0.00000	0
05/11/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.70779	0.62425			-11.80373	0.00000	0.00000	0
05/11/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.49309	0.58425			18.48779	0.00000	0.00000	0
05/11/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.54170	10.71600			1.65343	0.00000	0.00000	0
05/11/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.48949	0.58025			18.54035	0.00000	0.00000	0
05/11/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.70139	0.61825			-11.85360	0.00000	0.00000	0
05/11/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.48593	0.57627			18.59212	0.00000	0.00000	0
05/11/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.71423	0.63027			-11.75475	0.00000	0.00000	0
05/11/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.81385	0.73161			-10.10519	0.00000	0.00000	0
05/11/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.68450	10.86090			1.65099	0.00000	0.00000	0
05/11/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.59195	0.68647			15.96711	0.00000	0.00000	0
05/11/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.80745	0.72557			-10.14082	0.00000	0.00000	0
05/11/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.58835	0.68251			16.00398	0.00000	0.00000	0
05/11/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.59558	0.69046			15.93027	0.00000	0.00000	0
05/11/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.80108	0.71956			-10.17661	0.00000	0.00000	0
05/11/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.69850	0.79507			13.82495	0.00000	0.00000	0
05/11/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.90747	0.82484			-9.10596	0.00000	0.00000	0
05/11/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	10.84470	11.02420			1.65519	0.00000	0.00000	0
05/11/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.69485	0.79111			13.85322	0.00000	0.00000	0
05/11/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.92015	0.83691			-9.04649	0.00000	0.00000	0
05/11/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.91380	0.83087			-9.07562	0.00000	0.00000	0
05/11/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.70217	0.79904			13.79513	0.00000	0.00000	0
05/11/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00187	0.00140			-24.94784	0.00000	0.00000	0
05/11/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.49692	1.46886			-1.87414	0.00000	0.00000	0

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05/11/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.96510	10.93750			-0.25171	0.00000	0.00000	500
05/11/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.48697	1.45890			-1.88748	0.00000	0.00000	0
05/11/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00182	0.00136			-25.00826	0.00000	0.00000	0
05/11/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.47702	1.44894			-1.90103	0.00000	0.00000	0
05/11/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00192	0.00144			-24.88822	0.00000	0.00000	0
05/11/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.61079	0.59183			-3.10336	0.00000	0.00000	0
05/11/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.22502	0.23320			3.63416	0.00000	0.00000	0
05/11/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.11180	11.08450			-0.24568	0.00000	0.00000	400
05/11/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.60481	0.58602			-3.10624	0.00000	0.00000	0
05/11/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.23301	0.24152			3.65370	0.00000	0.00000	0
05/11/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.22899	0.23733			3.64428	0.00000	0.00000	0
05/11/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.61682	0.59770			-3.10019	0.00000	0.00000	0
05/11/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.76932	0.75129			-2.34454	0.00000	0.00000	0
05/11/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.32313	0.33207			2.76610	0.00000	0.00000	0
05/11/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.24750	11.22030			-0.24183	0.00000	0.00000	0
05/11/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.33182	0.34099			2.76137	0.00000	0.00000	0
05/11/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.78063	0.76237			-2.33936	0.00000	0.00000	0
05/11/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.32746	0.33651			2.76383	0.00000	0.00000	0
05/11/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.77496	0.75681			-2.34198	0.00000	0.00000	0
05/11/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.75430	0.76898			1.94685	0.00000	0.00000	0
05/11/2018	CAD/ R 2019/09/16			Foreign Exchange Future	11.26260	11.23520			-0.24328	0.00000	0.00000	0
05/11/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.62690	0.61418			-2.02825	0.00000	0.00000	0
05/11/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.74812	0.76272			1.95232	0.00000	0.00000	0
05/11/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.62310	0.61046			-2.02856	0.00000	0.00000	0
05/11/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.63072	0.61792			-2.02855	0.00000	0.00000	0
05/11/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.76050	0.77526			1.94085	0.00000	0.00000	0
05/11/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.73973	0.72709			-1.70769	0.00000	0.00000	0
05/11/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.87874	0.89269			1.58693	0.00000	0.00000	0
05/11/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.86633	0.88012			1.59182	0.00000	0.00000	0
05/11/2018	CAD/ R 2019/12/13			Foreign Exchange Future	11.40720	11.38070			-0.23231	0.00000	0.00000	0
05/11/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.87253	0.88639			1.58939	0.00000	0.00000	0
05/11/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.73594	0.72339			-1.70598	0.00000	0.00000	0
05/11/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.74353	0.73082			-1.70934	0.00000	0.00000	0
05/11/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.84154	0.82989			-1.38413	0.00000	0.00000	0
05/11/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.55190	11.52550			-0.22853	0.00000	0.00000	0
05/11/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.84910	0.83732			-1.38824	0.00000	0.00000	0
05/11/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.97720	0.99182			1.49533	0.00000	0.00000	0
05/11/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.98964	1.00439			1.49064	0.00000	0.00000	0
05/11/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.84531	0.83359			-1.38620	0.00000	0.00000	0
05/11/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.98341	0.99809			1.49299	0.00000	0.00000	0
05/11/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.22482	1.22378			-0.08479	0.00000	0.00000	0
05/11/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.39210	14.40020			0.05628	0.00000	0.00000	1,666
05/11/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.03272	0.02358			-27.92812	0.00000	0.00000	0
05/11/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.21552	1.21444			-0.08831	0.00000	0.00000	0
05/11/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.03413	0.02492			-26.97622	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
05/11/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.03342	0.02424			-27.45089	0.00000	0.00000	0
05/11/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.20623	1.20512			-0.09171	0.00000	0.00000	0
05/11/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.51671	0.51314			-0.69177	0.00000	0.00000	0
05/11/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.70210	14.71220			0.06870	0.00000	0.00000	0
05/11/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.74389	0.75032			0.86469	0.00000	0.00000	0
05/11/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.51179	0.50812			-0.71664	0.00000	0.00000	0
05/11/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.73881	0.74534			0.88324	0.00000	0.00000	0
05/11/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.74899	0.75533			0.84638	0.00000	0.00000	0
05/11/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.50689	0.50313			-0.74192	0.00000	0.00000	0
05/11/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.96713	0.97636			0.95430	0.00000	0.00000	0
05/11/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.99750	15.00960			0.08068	0.00000	0.00000	150
05/11/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.97656	0.98569			0.93512	0.00000	0.00000	0
05/11/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.69906	0.69609			-0.42457	0.00000	0.00000	0
05/11/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.70963	0.70676			-0.40454	0.00000	0.00000	0
05/11/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.97183	0.98102			0.94466	0.00000	0.00000	0
05/11/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.70433	0.70142			-0.41450	0.00000	0.00000	0
05/11/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.92357	0.93456			1.19056	0.00000	0.00000	0
05/11/2018	CHF / R 2019/09/16			Foreign Exchange Future	15.32760	15.33920			0.07568	0.00000	0.00000	0
05/11/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.93040	0.94134			1.17573	0.00000	0.00000	0
05/11/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.28280	1.28214			-0.05153	0.00000	0.00000	0
05/11/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.29597	1.29536			-0.04664	0.00000	0.00000	0
05/11/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.92698	0.93794			1.18282	0.00000	0.00000	0
05/11/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.28938	1.28874			-0.04929	0.00000	0.00000	0
05/11/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.44955	1.44724			-0.15948	0.00000	0.00000	0
05/11/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	1.11279	1.12355			0.96700	0.00000	0.00000	0
05/11/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.61980	15.63290			0.08387	0.00000	0.00000	0
05/11/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	1.10935	1.12014			0.97249	0.00000	0.00000	0
05/11/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.44299	1.44065			-0.16211	0.00000	0.00000	0
05/11/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	1.10591	1.11673			0.97801	0.00000	0.00000	0
05/11/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.45611	1.45383			-0.15686	0.00000	0.00000	0
05/11/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.68929	1.68483			-0.26351	0.00000	0.00000	0
05/11/2018	CHF / R 2020/03/16			Foreign Exchange Future	16.28620	16.30540			0.11789	0.00000	0.00000	0
05/11/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.33886	1.35360			1.10091	0.00000	0.00000	0
05/11/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.68266	1.67820			-0.26508	0.00000	0.00000	0
05/11/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.33549	1.35023			1.10436	0.00000	0.00000	0
05/11/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.34224	1.35697			1.09689	0.00000	0.00000	0
05/11/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.67604	1.67157			-0.26712	0.00000	0.00000	0
05/11/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00351	0.00446			27.11351	0.00000	0.00000	0
05/11/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.08280	2.06300			-0.95064	0.00000	0.00000	0
05/11/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.17569	0.15670			-10.80604	0.00000	0.00000	0
05/11/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00289	0.00370			28.24590	0.00000	0.00000	0
05/11/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.16631	0.14746			-11.33397	0.00000	0.00000	0
05/11/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.18517	0.16606			-10.31749	0.00000	0.00000	0
05/11/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00237	0.00306			29.40694	0.00000	0.00000	0
05/11/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.08276	0.07331			-11.42062	0.00000	0.00000	0

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05/11/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.10140	2.08180			-0.93271	0.00000	0.00000	0
05/11/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.09237	0.08192			-11.31030	0.00000	0.00000	0
05/11/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.07097	0.08012			12.89595	0.00000	0.00000	0
05/11/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.08136	0.09151			12.47197	0.00000	0.00000	0
05/11/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.08747	0.07752			-11.37321	0.00000	0.00000	0
05/11/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.07607	0.08572			12.68833	0.00000	0.00000	0
05/11/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.19438	0.17869			-8.07411	0.00000	0.00000	0
05/11/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.12090	2.10090			-0.94300	0.00000	0.00000	0
05/11/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04348	0.04779			9.90039	0.00000	0.00000	0
05/11/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.18725	0.17194			-8.17774	0.00000	0.00000	0
05/11/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.04935	0.05444			10.29839	0.00000	0.00000	0
05/11/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.04635	0.05104			10.11178	0.00000	0.00000	0
05/11/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18025	0.16534			-8.27580	0.00000	0.00000	0
05/11/2018	CURRENCY CANDO CX05 20			Can-Do Future	41.39180	7.68850			-81.42506	0.00000	0.00000	0
05/11/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.12582	0.11295			-10.22485	0.00000	0.00000	0
05/11/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00795	0.00919			15.64213	0.00000	0.00000	0
05/11/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.20680	2.19230			-0.65706	0.00000	0.00000	240
05/11/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.11704	0.10462			-10.61008	0.00000	0.00000	0
05/11/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.01024	0.01232			20.34153	0.00000	0.00000	0
05/11/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00902	0.01065			18.12988	0.00000	0.00000	0
05/11/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.13475	0.12149			-9.83798	0.00000	0.00000	0
05/11/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.08689	0.09424			8.46604	0.00000	0.00000	0
05/11/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.09490	0.08703			-8.29920	0.00000	0.00000	0
05/11/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.25340	2.23850			-0.66122	0.00000	0.00000	0
05/11/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.09029	0.08274			-8.35603	0.00000	0.00000	0
05/11/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.08150	0.08853			8.61825	0.00000	0.00000	0
05/11/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.08601	0.07876			-8.42319	0.00000	0.00000	0
05/11/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.09261	0.10026			8.26652	0.00000	0.00000	0
05/11/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05492	0.05901			7.45631	0.00000	0.00000	0
05/11/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.29730	2.28250			-0.64423	0.00000	0.00000	0
05/11/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.19888	0.18794			-5.50477	0.00000	0.00000	0
05/11/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05158	0.05544			7.46728	0.00000	0.00000	0
05/11/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.19222	0.18151			-5.56921	0.00000	0.00000	0
05/11/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.20569	0.19450			-5.43782	0.00000	0.00000	0
05/11/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04839	0.05200			7.47155	0.00000	0.00000	0
05/11/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.13418	0.12763			-4.87853	0.00000	0.00000	0
05/11/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.34620	2.33140			-0.63081	0.00000	0.00000	0
05/11/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.16798	0.17623			4.91382	0.00000	0.00000	0
05/11/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.13046	0.12409			-4.88550	0.00000	0.00000	0
05/11/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.18064	0.18924			4.75927	0.00000	0.00000	0
05/11/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.17426	0.18269			4.83560	0.00000	0.00000	0
05/11/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.12684	0.12064			-4.89030	0.00000	0.00000	0
05/11/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.22358	0.23218			3.84863	0.00000	0.00000	0
05/11/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.47810	2.46300			-0.60934	0.00000	0.00000	0
05/11/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.16168	0.15518			-4.01743	0.00000	0.00000	0

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05/11/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.15826	0.15186			-4.04085	0.00000	0.00000	0
05/11/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.21708	0.22558			3.91636	0.00000	0.00000	0
05/11/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.23016	0.23886			3.78221	0.00000	0.00000	0
05/11/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.16518	0.15858			-3.99469	0.00000	0.00000	0
05/11/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.18602	0.17883			-3.86602	0.00000	0.00000	0
05/11/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.25457	0.26307			3.34158	0.00000	0.00000	0
05/11/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.53490	2.51910			-0.62330	0.00000	0.00000	0
05/11/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.18265	0.17555			-3.88374	0.00000	0.00000	0
05/11/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.26775	0.27645			3.25174	0.00000	0.00000	0
05/11/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.26112	0.26973			3.29666	0.00000	0.00000	0
05/11/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.18947	0.18217			-3.84944	0.00000	0.00000	0
05/11/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00060	0.00046			-23.06044	0.00000	0.00000	0
05/11/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.83590	1.82700			-0.48478	0.00000	0.00000	0
05/11/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.26650	0.25746			-3.39166	0.00000	0.00000	0
05/11/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.25657	0.24751			-3.52928	0.00000	0.00000	0
05/11/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00067	0.00051			-23.26067	0.00000	0.00000	0
05/11/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.27645	0.26742			-3.26445	0.00000	0.00000	0
05/11/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00055	0.00042			-22.82643	0.00000	0.00000	0
05/11/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.11820	0.11195			-5.28236	0.00000	0.00000	0
05/11/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.11254	0.10651			-5.36026	0.00000	0.00000	0
05/11/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.04368	0.04602			5.37695	0.00000	0.00000	0
05/11/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.86040	1.85160			-0.47302	0.00000	0.00000	0
05/11/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.05214	0.05491			5.30843	0.00000	0.00000	0
05/11/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.12408	0.11762			-5.19967	0.00000	0.00000	0
05/11/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.04780	0.05035			5.34819	0.00000	0.00000	0
05/11/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05314	0.05518			3.83611	0.00000	0.00000	0
05/11/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.88300	1.87420			-0.46734	0.00000	0.00000	0
05/11/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.17245	0.16530			-4.14895	0.00000	0.00000	0
05/11/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04945	0.05110			3.32671	0.00000	0.00000	0
05/11/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.16614	0.15938			-4.06973	0.00000	0.00000	0
05/11/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.17893	0.17139			-4.20978	0.00000	0.00000	0
05/11/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04593	0.04719			2.76022	0.00000	0.00000	0
05/11/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14050	0.13980			-0.49822	0.00000	0.00000	0
05/11/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13990	0.13830			-1.14367	0.00000	0.00000	0
05/11/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14020	0.13770			-1.78317	0.00000	0.00000	2,166
05/11/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
05/11/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.72460	1.71430			-0.59724	0.00000	0.00000	0
05/11/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.75230	1.74200			-0.58780	0.00000	0.00000	0
05/11/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.77850	1.76820			-0.57914	0.00000	0.00000	0
05/11/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.63979	0.60510			-5.42156	0.00000	0.00000	0
05/11/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.56110	9.52730			-0.35352	0.00000	0.00000	0
05/11/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.65848	0.62368			-5.28469	0.00000	0.00000	0
05/11/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.01738	0.01638			-5.74578	0.00000	0.00000	0
05/11/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.01869	0.01780			-4.74379	0.00000	0.00000	0
05/11/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.64912	0.61438			-5.35256	0.00000	0.00000	0

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05/11/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.01802	0.01708			-5.24178	0.00000	0.00000	0
05/11/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.26704	0.27337			2.37163	0.00000	0.00000	0
05/11/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.27179	0.27829			2.39334	0.00000	0.00000	0
05/11/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.68500	9.65130			-0.34796	0.00000	0.00000	0
05/11/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.42204	0.39467			-6.48441	0.00000	0.00000	0
05/11/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.41679	0.38959			-6.52495	0.00000	0.00000	0
05/11/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.42734	0.39980			-6.44438	0.00000	0.00000	0
05/11/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.26234	0.26850			2.34833	0.00000	0.00000	0
05/11/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.42001	0.39884			-5.04035	0.00000	0.00000	0
05/11/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.80650	9.77280			-0.34365	0.00000	0.00000	0
05/11/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.52351	0.53604			2.39349	0.00000	0.00000	0
05/11/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.41617	0.39514			-5.05259	0.00000	0.00000	0
05/11/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.53586	0.54868			2.39155	0.00000	0.00000	0
05/11/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.52967	0.54234			2.39257	0.00000	0.00000	0
05/11/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.41236	0.39148			-5.06463	0.00000	0.00000	0
05/11/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.60914	0.58837			-3.40886	0.00000	0.00000	0
05/11/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.94140	9.90800			-0.33597	0.00000	0.00000	0
05/11/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.61813	0.59712			-3.39867	0.00000	0.00000	0
05/11/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.51672	0.52912			2.39818	0.00000	0.00000	0
05/11/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.52774	0.54037			2.39427	0.00000	0.00000	0
05/11/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.61361	0.59273			-3.40382	0.00000	0.00000	0
05/11/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.52221	0.53473			2.39628	0.00000	0.00000	0
05/11/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.66207	0.67676			2.21940	0.00000	0.00000	0
05/11/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.45340	10.41850			-0.33386	0.00000	0.00000	0
05/11/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.76547	0.74526			-2.63971	0.00000	0.00000	0
05/11/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.65640	0.67101			2.22523	0.00000	0.00000	0
05/11/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.76115	0.74104			-2.64208	0.00000	0.00000	0
05/11/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.66775	0.68254			2.21487	0.00000	0.00000	0
05/11/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.76980	0.74951			-2.63622	0.00000	0.00000	0
05/11/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.87108	0.84841			-2.60268	0.00000	0.00000	0
05/11/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.78204	0.79677			1.88366	0.00000	0.00000	0
05/11/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.61480	10.57750			-0.35140	0.00000	0.00000	0
05/11/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.77628	0.79091			1.88445	0.00000	0.00000	0
05/11/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.86684	0.84427			-2.60359	0.00000	0.00000	0
05/11/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.87534	0.85257			-2.60116	0.00000	0.00000	0
05/11/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.77054	0.78507			1.88584	0.00000	0.00000	0
05/11/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.07790	0.07260			-6.80359	0.00000	0.00000	0
05/11/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/11/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.33790	1.33260			-0.39614	0.00000	0.00000	0
05/11/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.06790	0.06260			-7.80560	0.00000	0.00000	0
05/11/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/11/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/11/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.08790	0.08260			-6.02958	0.00000	0.00000	0
05/11/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00730	0.00990			35.61644	0.00000	0.00000	0
05/11/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.34270	1.34010			-0.19364	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
05/11/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00270	0.00010			-96.29630	0.00000	0.00000	0
05/11/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/11/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/11/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.01270	0.01010			-20.47244	0.00000	0.00000	0
05/11/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/11/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/11/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.34740	1.34610			-0.09648	0.00000	0.00000	0
05/11/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02740	0.02610			-4.74453	0.00000	0.00000	0
05/11/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/11/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01740	0.01610			-7.47126	0.00000	0.00000	0
05/11/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03740	0.03610			-3.47594	0.00000	0.00000	0
05/11/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/11/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.30090	1.30500			0.31517	0.00000	0.00000	250
05/11/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.14580	1.14360			-0.19201	0.00000	0.00000	40
05/11/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.15570	1.15350			-0.19036	0.00000	0.00000	0
05/11/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.16500	1.16270			-0.19742	0.00000	0.00000	0
05/11/2018	R / ¥EN 2018/12/14	7.83	C	Foreign Exchange Future	0.20694	0.23629	0.12572	0.02971	14.18426	0.00000	0.00000	0
05/11/2018	R / ¥EN 2018/12/14	7.81	P	Foreign Exchange Future	0.18396	0.16271	0.12572	0.02046	-11.55130	0.00000	0.00000	0
05/11/2018	R / ¥EN 2018/12/14			Foreign Exchange Future	7.84460	7.89590	0.12572	0.99264	0.65395	0.00000	0.00000	0
05/11/2018	R / ¥EN 2018/12/14	7.83	P	Foreign Exchange Future	0.19234	0.17039	0.12572	0.02142	-11.41099	0.00000	0.00000	0
05/11/2018	R / ¥EN 2018/12/14	7.81	C	Foreign Exchange Future	0.21856	0.24861	0.12572	0.03125	13.74941	0.00000	0.00000	0
05/11/2018	R / ¥EN 2018/12/14	7.82	P	Foreign Exchange Future	0.18811	0.16651	0.12572	0.02093	-11.48098	0.00000	0.00000	0
05/11/2018	R / ¥EN 2018/12/14	7.82	C	Foreign Exchange Future	0.21271	0.24241	0.12572	0.03048	13.96435	0.00000	0.00000	0
05/11/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00639	0.00528			-17.44006	0.00000	0.00000	0
05/11/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.12111	1.04785			-6.53449	0.00000	0.00000	0
05/11/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.47490	10.40280			-0.68831	0.00000	0.00000	0
05/11/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.11129	1.03808			-6.58828	0.00000	0.00000	0
05/11/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00621	0.00505			-18.66053	0.00000	0.00000	0
05/11/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.10148	1.02832			-6.64269	0.00000	0.00000	0
05/11/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00658	0.00552			-16.22492	0.00000	0.00000	0
05/11/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.55355	0.50603			-8.58589	0.00000	0.00000	0
05/11/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.26531	0.28935			9.05962	0.00000	0.00000	0
05/11/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.62390	10.55200			-0.67678	0.00000	0.00000	0
05/11/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.54794	0.50075			-8.61276	0.00000	0.00000	0
05/11/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.27404	0.29875			9.01582	0.00000	0.00000	0
05/11/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.26965	0.29403			9.03838	0.00000	0.00000	0
05/11/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.55921	0.51135			-8.55916	0.00000	0.00000	0
05/11/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.20404	0.21688			6.29186	0.00000	0.00000	0
05/11/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.76780	10.69540			-0.67238	0.00000	0.00000	0
05/11/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.97184	0.91228			-6.12882	0.00000	0.00000	0
05/11/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.96481	0.90546			-6.15195	0.00000	0.00000	0
05/11/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.20701	0.22006			6.30163	0.00000	0.00000	0
05/11/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.97889	0.91912			-6.10543	0.00000	0.00000	0
05/11/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.20109	0.21372			6.28307	0.00000	0.00000	0
05/11/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.40267	0.38812			-3.61214	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
05/11/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.58280	2.59640			0.52656	0.00000	0.00000	0
05/11/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00580	0.00481			-17.11572	0.00000	0.00000	0
05/11/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.39300	0.37841			-3.71320	0.00000	0.00000	0
05/11/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00547	0.00452			-17.28275	0.00000	0.00000	0
05/11/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00616	0.00512			-16.93569	0.00000	0.00000	0
05/11/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.38336	0.36872			-3.81964	0.00000	0.00000	0
05/11/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.05259	0.04933			-6.20174	0.00000	0.00000	0
05/11/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.47840	2.48760			0.37121	0.00000	0.00000	0
05/11/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.05668	0.05343			-5.74611	0.00000	0.00000	0
05/11/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.29828	0.28583			-4.17626	0.00000	0.00000	0
05/11/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.31419	0.30173			-3.96626	0.00000	0.00000	0
05/11/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.05460	0.05134			-5.97232	0.00000	0.00000	0
05/11/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.30620	0.29374			-4.06955	0.00000	0.00000	0
05/11/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00659	0.00561			-14.86954	0.00000	0.00000	0
05/11/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.14232	1.13322			-0.79696	0.00000	0.00000	0
05/11/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.38450	2.39260			0.33969	0.00000	0.00000	0
05/11/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00637	0.00541			-15.02512	0.00000	0.00000	0
05/11/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.16187	1.15281			-0.77953	0.00000	0.00000	0
05/11/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.15209	1.14301			-0.78815	0.00000	0.00000	0
05/11/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00682	0.00582			-14.71545	0.00000	0.00000	0
05/11/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.18360	28.12930			2,276.58837	0.00000	0.00000	0
05/11/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.10850	9.64340			769.95038	0.00000	0.00000	0
05/11/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.03020	6.56620			537.37138	0.00000	0.00000	0

Future Open Interest

1,749,740

Option Open Interest

9,262,868

Total

11,012,608