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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 05/03/2018 TO 05/03/2018

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
05/03/2018	\$ / R 2018/03/09	11.80	P	Any day expiry	0.03149	0.04125			31.01486	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/09	12.05	C	Any day expiry	0.07474	0.02996			-59.91394	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/09			Any day expiry	12.00180	11.89550			-0.88570	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/09	11.80	C	Any day expiry	0.23329	0.13675			-41.38033	0.00000	0.00000	20,000
05/03/2018	\$ / R 2018/03/09	12.05	P	Any day expiry	0.12294	0.18446			50.04523	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.00001	0.00001			-2.70270	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/15			Any day expiry	12.01210	11.90650			-0.87911	0.00000	0.00000	6,178
05/03/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	2.31791	2.42351			4.55580	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.49060	5.59640			1.92693	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.73060	3.83640			2.83599	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.00161	0.00067			-58.02131	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	1.05361	1.15778			9.88779	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	13,176
05/03/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.00017	0.00005			-71.14943	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.00066	0.00024			-63.36798	0.00000	0.00000	35,000
05/03/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	225,000
05/03/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	15,000
05/03/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	3.24060	3.34640			3.26475	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
05/03/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	2.98061	3.08640			3.54943	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.00004	0.00000			-92.43697	0.00000	0.00000	17,000
05/03/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.00028	0.00009			-68.45686	0.00000	0.00000	4,000
05/03/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.01879	0.00797			-57.60095	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.38346	0.46667			21.70042	0.00000	0.00000	20,880
05/03/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	5,000
05/03/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	2.18067	2.28642			4.84915	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.00030	0.00010			-68.07654	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.50063	2.60640			4.22987	0.00000	0.00000	850
05/03/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.55060	3.65640			2.97975	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.67060	3.77640			2.88235	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.00007	0.00002			-76.04017	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	2.77061	2.87640			3.81826	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.66062	2.76640			3.97593	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.00014	0.00004			-72.31317	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	1.87079	1.97645			5.64838	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.00736	0.00317			-56.91961	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.00022	0.00007			-69.93072	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	2.10069	2.20642			5.03314	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.00002	0.00000			-97.63033	0.00000	0.00000	100
05/03/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.00012	0.00003			-72.95345	0.00000	0.00000	55
05/03/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.00032	0.00010			-67.72570	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.00186	0.00080			-57.13362	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.00193	0.00083			-56.90909	0.00000	0.00000	1,000
05/03/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.50122	1.60662			7.02126	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.09890	0.05594			-43.43602	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.06464	0.03338			-48.36266	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.00952	0.00407			-57.29617	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.69206	0.79128			14.33630	0.00000	0.00000	2,000
05/03/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.00112	0.00045			-60.21400	0.00000	0.00000	2,000
05/03/2018	\$ / R 2018/03/19	11.98	C	Foreign Exchange Future	0.16239	0.10151			-37.48744	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	0.93519	1.03844			11.03962	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	11.50	C	Foreign Exchange Future	0.53077	0.43090			-18.81568	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	11.99	P	Foreign Exchange Future	0.12760	0.17415			36.48060	0.00000	0.00000	40,000
05/03/2018	\$ / R 2018/03/19	11.85	P	Foreign Exchange Future	0.07293	0.10016			37.34068	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	11.72	P	Foreign Exchange Future	0.03964	0.05624			41.86500	0.00000	0.00000	10,000
05/03/2018	\$ / R 2018/03/19	12.55	C	Foreign Exchange Future	0.02036	0.00861			-57.72151	0.00000	0.00000	2,000
05/03/2018	\$ / R 2018/03/19	11.80	C	Foreign Exchange Future	0.27771	0.19465			-29.90977	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	11.45	C	Foreign Exchange Future	0.57762	0.47636			-17.52967	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19			Foreign Exchange Future	12.01940	11.91360			-0.88024	12.05170	11.89620	796,061
05/03/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.48060	5.58640			1.93045	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.00101	0.00039			-60.85275	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.36161	1.46679			7.72515	0.00000	0.00000	2,500

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05/03/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	3.09060	3.19640			3.42316	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	2,500
05/03/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.15172	0.09410			-37.98221	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.13232	0.18050			36.40438	0.00000	0.00000	227,000
05/03/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	3.98060	4.08640			2.65789	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.00008	0.00002			-75.41613	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	2.16068	2.26642			4.89388	0.00000	0.00000	41,000
05/03/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	4.14060	4.24640			2.55519	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.00047	0.00016			-65.39031	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.58107	1.68656			6.67211	0.00000	0.00000	98,694
05/03/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.74088	1.84649			6.06641	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.56939	0.66437			16.68013	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	2.93061	3.03640			3.60996	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.00476	0.00210			-55.79940	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.92536	1.02850			11.14624	0.00000	0.00000	5,000
05/03/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.00011	0.00003			-73.48551	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	2.03071	2.13643			5.20587	0.00000	0.00000	500
05/03/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.42064	2.52640			4.36935	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.00004	0.00000			-91.89189	0.00000	0.00000	10,000
05/03/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.00003	0.00000			-94.51613	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.47063	2.57640			4.28112	0.00000	0.00000	80,000
05/03/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.00019	0.00005			-70.77256	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.00016	0.00005			-71.45477	0.00000	0.00000	100
05/03/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	1.91076	2.01645			5.53094	0.00000	0.00000	10,323
05/03/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	1.82082	1.92647			5.80227	0.00000	0.00000	1,000
05/03/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.00015	0.00004			-71.79987	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	1.93075	2.03644			5.47400	0.00000	0.00000	1,000
05/03/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.00009	0.00002			-74.56897	0.00000	0.00000	4,951
05/03/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.77085	1.87648			5.96463	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.00025	0.00008			-69.01853	0.00000	0.00000	2,000
05/03/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	2.40064	2.50640			4.40566	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.00004	0.00000			-90.42821	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.64099	1.74653			6.43164	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.00039	0.00013			-66.56331	0.00000	0.00000	10,000
05/03/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.74012	0.84047			13.55772	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.01146	0.00488			-57.43185	0.00000	0.00000	11,000
05/03/2018	\$ / R 2018/03/19	11.50	P	Foreign Exchange Future	0.01137	0.01730			52.19235	0.00000	0.00000	32,520
05/03/2018	\$ / R 2018/03/19	12.20	C	Foreign Exchange Future	0.07741	0.04155			-46.33001	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	12.20	P	Foreign Exchange Future	0.25801	0.32795			27.10465	0.00000	0.00000	32,520
05/03/2018	\$ / R 2018/03/19	12.55	P	Foreign Exchange Future	0.55096	0.64501			17.06947	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	11.45	P	Foreign Exchange Future	0.00822	0.01276			55.32795	0.00000	0.00000	2,250
05/03/2018	\$ / R 2018/03/19	11.67	C	Foreign Exchange Future	0.37999	0.28761			-24.31303	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	11.67	P	Foreign Exchange Future	0.03059	0.04401			43.84075	0.00000	0.00000	10,000

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05/03/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	3,867
05/03/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	18,718
05/03/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	1.23221	1.33707			8.51065	0.00000	0.00000	2,478
05/03/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.00301	0.00138			-53.94006	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.38154	1.48676			7.61643	0.00000	0.00000	7,500
05/03/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.89077	1.99645			5.58904	0.00000	0.00000	7,000
05/03/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.48126	1.58664			7.11415	0.00000	0.00000	17,750
05/03/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	2.84061	2.94640			3.72425	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	2,500
05/03/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	6,126
05/03/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.43064	2.53640			4.35141	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.04286	0.02027			-52.69786	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	2.88061	2.98640			3.67257	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.00007	0.00002			-75.74526	0.00000	0.00000	73
05/03/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.72090	1.82650			6.13617	0.00000	0.00000	20,880
05/03/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.00003	0.00000			-95.69892	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	6,000
05/03/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	750
05/03/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	2.20067	2.30642			4.80522	0.00000	0.00000	2,000
05/03/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.00002	0.00000			-98.75000	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	1.96074	2.06644			5.39074	0.00000	0.00000	200
05/03/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.00002	0.00000			-97.00855	0.00000	0.00000	100
05/03/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.80796	0.90957			12.57631	0.00000	0.00000	10,323
05/03/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.00006	0.00002			-76.44306	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.58062	2.68640			4.09899	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.00003	0.00000			-96.15385	0.00000	0.00000	7,500
05/03/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	2.00072	2.10643			5.28354	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.70092	1.80650			6.20751	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	1.19246	1.29720			8.78352	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	1.18252	1.28723			8.85432	0.00000	0.00000	373
05/03/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.00062	0.00022			-63.78448	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.20950	0.27234			29.99569	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.29524	0.36978			25.24785	0.00000	0.00000	3,750
05/03/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	1.33172	1.43685			7.89390	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	11.98	P	Foreign Exchange Future	0.12299	0.16791			36.52932	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.00459	0.00204			-55.68108	0.00000	0.00000	13,200
05/03/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	4.37060	4.47640			2.42072	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	12.47	C	Foreign Exchange Future	0.02798	0.01209			-56.80772	0.00000	0.00000	750
05/03/2018	\$ / R 2018/03/19	11.99	C	Foreign Exchange Future	0.15700	0.09775			-37.74004	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	11.85	C	Foreign Exchange Future	0.24233	0.16376			-32.42257	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	11.72	C	Foreign Exchange Future	0.33904	0.24984			-26.31039	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	11.80	P	Foreign Exchange Future	0.05831	0.08105			38.99833	0.00000	0.00000	90,000
05/03/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/03/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.47060	5.57640			1.93397	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.44060	3.54640			3.07501	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	1.28194	1.38695			8.19129	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.00134	0.00055			-59.11973	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.00384	0.00173			-55.02120	0.00000	0.00000	41,000
05/03/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.98444	1.08813			10.53229	0.00000	0.00000	80,146
05/03/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	2.89061	2.99640			3.65987	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.02485	0.01047			-57.87705	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.50545	0.59687			18.08589	0.00000	0.00000	25,380
05/03/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.48060	3.58640			3.03967	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	35,000
05/03/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.00094	0.00036			-61.28312	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.03676	0.01683			-54.22080	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.41736	0.50323			20.57362	0.00000	0.00000	2,500
05/03/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	1.98073	2.08644			5.33661	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.00013	0.00004			-72.63794	0.00000	0.00000	10,000
05/03/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.00179	0.00076			-57.35598	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	1.20239	1.30716			8.71377	0.00000	0.00000	15,000
05/03/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.00003	0.00000			-94.98328	0.00000	0.00000	10,490
05/03/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.48063	2.58640			4.26390	0.00000	0.00000	400
05/03/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.73061	2.83640			3.87413	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00001	0.00000			-99.20635	0.00000	0.00000	25,047
05/03/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00008	0.00002			-75.21161	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	2.14068	2.24642			4.93944	0.00000	0.00000	750
05/03/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	2.05071	2.15643			5.15533	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.00011	0.00003			-73.74302	0.00000	0.00000	100
05/03/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.55062	2.65640			4.14712	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	2.23066	2.33642			6.28079	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.68094	1.78651			4.74079	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.00034	0.00011			-67.34453	0.00000	0.00000	25,150
05/03/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.52063	2.62640			4.19638	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.00125	0.00050			-59.55929	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	1.30185	1.40690			8.06981	0.00000	0.00000	7,500
05/03/2018	\$ / R 2018/03/19	12.47	P	Foreign Exchange Future	0.47858	0.56849			18.78582	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	11.60	C	Foreign Exchange Future	0.44018	0.34413			-21.82080	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	11.60	P	Foreign Exchange Future	0.02078	0.03053			46.92364	0.00000	0.00000	750
05/03/2018	\$ / R 2018/03/19	11.68	C	Foreign Exchange Future	0.37166	0.27987			-24.69742	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/19	11.68	P	Foreign Exchange Future	0.03226	0.04627			43.43336	0.00000	0.00000	10,000
05/03/2018	\$ / R 2018/03/22	12.00	P	Any day expiry	0.14334	0.19347			34.97126	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/22			Any day expiry	12.02480	11.91890			-0.88068	0.00000	0.00000	30,000
05/03/2018	\$ / R 2018/03/22	12.00	C	Any day expiry	0.16814	0.11237			-33.16929	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/28	11.72	P	Any day expiry	0.05361	0.07809			45.67505	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/28	11.66	C	Any day expiry	0.41539	0.32898			-20.80322	0.00000	0.00000	50,000
05/03/2018	\$ / R 2018/03/28			Any day expiry	12.03560	11.92960			-0.88072	0.00000	0.00000	50,000
05/03/2018	\$ / R 2018/03/28	11.72	C	Any day expiry	0.36921	0.28769			-22.07808	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
05/03/2018	\$ / R 2018/03/28	11.66	P	Any day expiry	0.03979	0.05938			49.22204	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/29	11.76	P	Any day expiry	0.06728	0.09641			43.29678	0.00000	0.00000	546
05/03/2018	\$ / R 2018/03/29	11.87	C	Any day expiry	0.27228	0.20542			-24.55624	0.00000	0.00000	546
05/03/2018	\$ / R 2018/03/29			Any day expiry	12.03740	11.93140			-0.88059	0.00000	0.00000	1,199
05/03/2018	\$ / R 2018/03/29	11.76	C	Any day expiry	0.34468	0.26781			-22.30247	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/29	11.87	P	Any day expiry	0.10488	0.14402			37.31821	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.56292	2.66884			4.13285	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00032	0.00024			-24.58503	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/29	13.00	P	Any day expiry	0.97413	1.07547			10.40343	0.00000	0.00000	0
05/03/2018	\$ / R 2018/03/29	13.00	C	Any day expiry	0.01153	0.00687			-40.38678	0.00000	0.00000	4,000
05/03/2018	\$ / R 2018/04/06	12.00	P	Any day expiry	0.00000	0.23444			100.00000	0.00000	0.00000	0
05/03/2018	\$ / R 2018/04/06	11.61	C	Any day expiry	0.48811	0.40342			-17.35144	0.00000	0.00000	120,000
05/03/2018	\$ / R 2018/04/06			Any day expiry	12.05190	11.94560			-0.88202	0.00000	0.00000	45,750
05/03/2018	\$ / R 2018/04/06	12.00	C	Any day expiry	0.00000	0.18004			100.00000	0.00000	0.00000	100,000
05/03/2018	\$ / R 2018/04/06	11.61	P	Any day expiry	0.04621	0.06782			46.74961	0.00000	0.00000	0
05/03/2018	\$ / R 2018/04/16			Any day expiry	12.06870	11.96250			-0.87996	0.00000	0.00000	54
05/03/2018	\$ / R 2018/04/16	12.21	P	Any day expiry	0.32237	0.39020			21.04193	0.00000	0.00000	0
05/03/2018	\$ / R 2018/04/16	12.21	C	Any day expiry	0.18107	0.14270			-21.18964	0.00000	0.00000	0
05/03/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.00316	0.00213			-32.50325	0.00000	0.00000	0
05/03/2018	\$ / R 2018/04/24			Any day expiry	12.08220	11.97580			-0.88063	0.00000	0.00000	70
05/03/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.21096	2.31633			4.76600	0.00000	0.00000	0
05/03/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.72772	3.83346			2.83641	0.00000	0.00000	0
05/03/2018	\$ / R 2018/04/25			Any day expiry	12.08380	11.97750			-0.87969	0.00000	0.00000	0
05/03/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00152	0.00096			-37.14342	0.00000	0.00000	2,000
05/03/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00182	0.00170			-6.78115	0.00000	0.00000	0
05/03/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	2.91802	3.02420			3.63864	0.00000	0.00000	1,000
05/03/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.72014	1.82296			5.97763	0.00000	0.00000	1,000
05/03/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.13983	3.24616			3.38653	0.00000	0.00000	0
05/03/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.26835	0.22160			-17.41851	0.00000	0.00000	400
05/03/2018	\$ / R 2018/04/30			Any day expiry	12.09230	11.98580			-0.88073	0.00000	0.00000	506
05/03/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.56971	3.67572			2.96977	0.00000	0.00000	0
05/03/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00201	0.00152			-24.28813	0.00000	0.00000	500
05/03/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.01244	0.00876			-29.56051	0.00000	0.00000	0
05/03/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00213	0.00196			-7.89930	0.00000	0.00000	500
05/03/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.27605	0.33580			21.64787	0.00000	0.00000	0
05/03/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.49663	0.42202			-15.02274	0.00000	0.00000	0
05/03/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.10433	0.13622			30.56960	0.00000	0.00000	400
05/03/2018	\$ / R 2018/05/02	12.50	P	Any day expiry	0.54944	0.62857			14.40072	0.00000	0.00000	0
05/03/2018	\$ / R 2018/05/02			Any day expiry	12.09560	11.98910			-0.88049	0.00000	0.00000	0
05/03/2018	\$ / R 2018/05/02	12.50	C	Any day expiry	0.14504	0.11767			-18.87450	0.00000	0.00000	2,000
05/03/2018	\$ / R 2018/05/02	11.50	C	Any day expiry	0.65247	0.56699			-13.10071	0.00000	0.00000	0
05/03/2018	\$ / R 2018/05/02	11.50	P	Any day expiry	0.05687	0.07789			36.96864	0.00000	0.00000	2,000
05/03/2018	\$ / R 2018/05/02	11.80	C	Any day expiry	0.43689	0.36882			-15.58187	0.00000	0.00000	2,000
05/03/2018	\$ / R 2018/05/02	11.80	P	Any day expiry	0.14129	0.17972			27.19428	0.00000	0.00000	0
05/03/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.11257	0.09137			-18.83874	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
05/03/2018	\$ / R 2018/05/09			Any day expiry	12.10730	12.00060			-0.88129	0.00000	0.00000	0
05/03/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.74527	0.83077			11.47129	0.00000	0.00000	1,880
05/03/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.01561	0.01146			-26.61021	0.00000	0.00000	0
05/03/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.76831	1.87086			5.79908	0.00000	0.00000	1,880
05/03/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.52541	3.63167			3.01401	0.00000	0.00000	0
05/03/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00271	0.00227			-16.35935	0.00000	0.00000	1,880
05/03/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.29504	2.40014			4.57948	0.00000	0.00000	0
05/03/2018	\$ / R 2018/05/11			Any day expiry	12.11050	12.00380			-0.88105	0.00000	0.00000	70
05/03/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00554	0.00394			-28.88387	0.00000	0.00000	0
05/03/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.39035	2.49554			4.40090	0.00000	0.00000	11,000
05/03/2018	\$ / R 2018/05/14			Any day expiry	12.11540	12.00860			-0.88152	0.00000	0.00000	0
05/03/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.64726	3.75348			2.91239	0.00000	0.00000	0
05/03/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00266	0.00208			-21.74453	0.00000	0.00000	11,000
05/03/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.12092	0.09907			-18.07093	0.00000	0.00000	0
05/03/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.75552	0.84047			11.24370	0.00000	0.00000	11,000
05/03/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00575	0.00414			-27.89726	0.00000	0.00000	0
05/03/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	1.22502	1.12164			-8.43941	0.00000	0.00000	0
05/03/2018	\$ / R 2018/05/15			Any day expiry	12.11700	12.01020			-0.88141	0.00000	0.00000	0
05/03/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.35513	0.41903			17.99159	0.00000	0.00000	0
05/03/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.27213	0.22923			-15.76651	0.00000	0.00000	1,000
05/03/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.00802	0.01144			42.57152	0.00000	0.00000	1,000
05/03/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.54029	0.46704			-13.55761	0.00000	0.00000	0
05/03/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.12329	0.15684			27.21175	0.00000	0.00000	1,000
05/03/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.19229	2.29599			4.73023	0.00000	0.00000	0
05/03/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00929	0.00619			-33.38539	0.00000	0.00000	0
05/03/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.37122	0.31517			-15.10003	0.00000	0.00000	0
05/03/2018	\$ / R 2018/05/18			Any day expiry	12.12190	12.01500			-0.88187	0.00000	0.00000	0
05/03/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.24932	0.30017			20.39331	0.00000	0.00000	51,000
05/03/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00223	0.00171			-23.42649	0.00000	0.00000	500
05/03/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.29136	3.39758			3.22729	0.00000	0.00000	0
05/03/2018	\$ / R 2018/05/31			Any day expiry	12.14290	12.03590			-0.88117	0.00000	0.00000	181
05/03/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.69599	1.79476			5.82401	0.00000	0.00000	1,000
05/03/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.03889	0.03066			-21.15097	0.00000	0.00000	0
05/03/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.74933	3.85581			2.83992	0.00000	0.00000	0
05/03/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00426	0.00348			-18.25667	0.00000	0.00000	500
05/03/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.59997	0.53066			-11.55188	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.08930	0.11231			25.77612	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.18550	0.22428			20.90390	0.00000	0.00000	76,000
05/03/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.51820	5.62527			1.94036	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00009	0.00007			-28.22410	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.53728	1.63286			6.21763	0.00000	0.00000	70,530
05/03/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	1.01552	1.10271			8.58567	0.00000	0.00000	1,250
05/03/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.01065	0.00831			-21.94465	0.00000	0.00000	760
05/03/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.25810	0.22978			-13.29975	0.00000	0.00000	2,550
05/03/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.33394	3.43984			3.17624	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
05/03/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.59250	1.68878			6.04588	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.28443	0.33452			17.60903	0.00000	0.00000	35,050
05/03/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.34908	4.45594			2.45701	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.01941	0.01502			-22.61318	0.00000	0.00000	50
05/03/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.23173	1.32291			7.40206	0.00000	0.00000	25,500
05/03/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00104	0.00078			-24.67909	0.00000	0.00000	7,420
05/03/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.08586	0.07196			-16.18770	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.99001	4.09666			2.67286	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.96832	2.06826			5.07766	0.00000	0.00000	7,028
05/03/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.10832	5.21536			2.09540	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.71328	1.81093			5.69949	0.00000	0.00000	300
05/03/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00120	0.00091			-24.43319	0.00000	0.00000	300
05/03/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00039	0.00029			-26.18557	0.00000	0.00000	3,500
05/03/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.06068	0.05041			-16.92767	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.74855	4.85554			2.25294	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.47886	4.58577			2.38694	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.05651	0.04686			-17.07786	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.62181	3.72808			2.93416	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.02467	0.01955			-20.77610	0.00000	0.00000	7,600
05/03/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.40992	1.50369			6.65067	0.00000	0.00000	114,600
05/03/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00796	0.00626			-21.39465	0.00000	0.00000	24,500
05/03/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.34571	0.40276			16.50319	0.00000	0.00000	372
05/03/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.14403	1.23401			7.86491	0.00000	0.00000	372
05/03/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.84068	2.94499			3.67192	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.38844	0.33968			-12.55406	0.00000	0.00000	8,000
05/03/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.38392	0.33580			-12.53488	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.41506	0.47791			15.14297	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.34696	0.30271			-12.75305	0.00000	0.00000	500
05/03/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.27612	1.36764			7.17159	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.09802	0.08244			-15.89611	0.00000	0.00000	60,000
05/03/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00009	0.00007			-28.18575	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.53819	5.64527			1.93337	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.17190	12.06480			-0.87990	12.21430	12.07250	225,709
05/03/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.13742	0.11751			-14.48879	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.14549	0.12455			-14.39342	0.00000	0.00000	15,500
05/03/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.97359	1.05975			8.84955	0.00000	0.00000	21,728
05/03/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.15231	0.13051			-14.31472	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.94041	1.02571			9.07024	0.00000	0.00000	2,700
05/03/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.97827	3.08315			3.52135	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.01017	0.00795			-21.86886	0.00000	0.00000	2,700
05/03/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00584	0.00464			-20.64367	0.00000	0.00000	114,600
05/03/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.77299	0.69146			-10.54771	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.10109	0.12666			25.29180	0.00000	0.00000	66
05/03/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.55751	2.66022			4.01601	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.28933	0.25141			-13.10355	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
05/03/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.51743	0.58661			13.37161	0.00000	0.00000	12,603
05/03/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.08381	0.07020			-16.23929	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.39191	1.48540			6.71660	0.00000	0.00000	7,420
05/03/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00191	0.00146			-23.67183	0.00000	0.00000	5,183
05/03/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.03836	5.14539			2.12433	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00026	0.00019			-26.76827	0.00000	0.00000	500
05/03/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.05454	0.04518			-17.15360	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.72264	1.82038			5.67417	0.00000	0.00000	500
05/03/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.82849	4.93549			2.21598	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00045	0.00034			-25.93654	0.00000	0.00000	2,415
05/03/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00371	0.00288			-22.37736	0.00000	0.00000	40,000
05/03/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.38277	2.48475			4.27964	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.32418	0.28239			-12.89042	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.45228	0.51759			14.44070	0.00000	0.00000	24,500
05/03/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.13606	3.24146			3.36081	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.35654	0.41488			16.36141	0.00000	0.00000	155,500
05/03/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.17807	0.21586			21.22386	0.00000	0.00000	60,000
05/03/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.51029	0.44838			-12.13259	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	0.89058	0.80249			-9.89057	0.00000	0.00000	10,000
05/03/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	0.81120	0.72711			-10.36528	0.00000	0.00000	10,000
05/03/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.58740	0.51908			-11.63148	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00010	0.00007			-28.08290	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.52819	5.63527			1.93686	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.06918	0.05766			-16.64930	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.20937	4.31616			2.53695	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.94875	3.05351			3.55281	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.58620	0.65898			12.41431	0.00000	0.00000	114,600
05/03/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.06440	0.05358			-16.80135	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.45633	0.39932			-12.49412	0.00000	0.00000	3,000
05/03/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00098	0.00074			-24.76764	0.00000	0.00000	66
05/03/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.10363	0.08771			-15.36780	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.31914	4.42598			2.47374	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00651	0.00515			-20.92841	0.00000	0.00000	15,000
05/03/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.37396	1.46716			6.78348	0.00000	0.00000	5,183
05/03/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.04022	0.03306			-17.79225	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.20828	5.31533			2.05539	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.87328	1.97245			5.29399	0.00000	0.00000	500
05/03/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00022	0.00016			-27.01124	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.05518	0.04573			-17.12725	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.23930	4.34611			2.51942	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.42116	0.48443			15.02205	0.00000	0.00000	2,415
05/03/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.63878	1.73561			5.90861	0.00000	0.00000	2,415
05/03/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00076	0.00057			-25.14712	0.00000	0.00000	500
05/03/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.69461	1.79206			5.75059	0.00000	0.00000	40,000
05/03/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.08182	0.06849			-16.29218	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
05/03/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.39761	0.34756			-12.58726	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.11594	0.09881			-14.76922	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00860	0.00674			-21.55528	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.01258	0.00979			-22.19564	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.36202	0.42100			16.29072	0.00000	0.00000	500
05/03/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.04454	0.05828			30.84555	0.00000	0.00000	2,550
05/03/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.23839	0.28358			18.95618	0.00000	0.00000	2,000
05/03/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.06868	0.08769			27.69008	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.16030	0.19565			22.05285	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.63220	0.56045			-11.34912	0.00000	0.00000	60
05/03/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.35110	0.40879			16.43258	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.39300	0.34359			-12.57134	0.00000	0.00000	500
05/03/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00127	0.00096			-24.34830	0.00000	0.00000	750
05/03/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.19492	1.09602			-8.27646	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02302	0.03122			35.63776	0.00000	0.00000	60,750
05/03/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.65483	2.75817			3.89228	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.01673	0.01297			-22.50647	0.00000	0.00000	500
05/03/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.19394	0.16701			-13.88727	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.77204	0.85221			10.38374	0.00000	0.00000	66
05/03/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.36368	3.46963			3.15001	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00558	0.00443			-20.51659	0.00000	0.00000	965
05/03/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.11993	0.10228			-14.71458	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.11803	1.20748			8.00100	0.00000	0.00000	965
05/03/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.11335	0.09657			-14.80531	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.16145	1.25177			7.77624	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.26461	3.37035			3.23889	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00018	0.00013			-27.26773	0.00000	0.00000	7,028
05/03/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.04518	0.03725			-17.54741	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.05081	0.04202			-17.30078	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.77891	1.87722			5.52641	0.00000	0.00000	1,000
05/03/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.34306	0.29923			-12.77687	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.03384	0.02769			-18.15337	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.11194	2.21289			4.78034	0.00000	0.00000	2,000
05/03/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.33921	0.29579			-12.79979	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.42731	0.49099			14.90325	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.05718	0.04743			-17.05328	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.68528	1.78263			5.77643	0.00000	0.00000	500
05/03/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.05710	3.16225			3.43959	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00900	0.00705			-21.64576	0.00000	0.00000	372
05/03/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.08670	3.19194			3.40970	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.37810	8.48520			1.27833	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	1.01644	0.92308			-9.18512	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.43669	3.54292			3.09112	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/29			Any day expiry	12.18960	12.08230			-0.88026	0.00000	0.00000	445

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
05/03/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00629	0.00522			-16.98101	0.00000	0.00000	500
05/03/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.68009	1.77683			5.75779	0.00000	0.00000	1,000
05/03/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00281	0.00234			-16.73665	0.00000	0.00000	500
05/03/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.06969	0.05913			-15.15726	0.00000	0.00000	0
05/03/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.91321	4.02004			2.72998	0.00000	0.00000	0
05/03/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.84509	1.94351			5.33425	0.00000	0.00000	0
05/03/2018	\$ / R 2018/07/02			Any day expiry	12.19450	12.08710			-0.88072	0.00000	0.00000	100
05/03/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.05959	0.05061			-15.06773	0.00000	0.00000	0
05/03/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.61239	1.70799			5.92903	0.00000	0.00000	0
05/03/2018	\$ / R 2018/07/06			Any day expiry	12.20090	12.09350			-0.88026	0.00000	0.00000	0
05/03/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.49487	1.58883			6.28580	0.00000	0.00000	0
05/03/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.08329	0.07149			-14.16841	0.00000	0.00000	1,000
05/03/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.09577	0.08233			-14.02965	0.00000	0.00000	1,000
05/03/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.46937	0.41494			-11.59697	0.00000	0.00000	0
05/03/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.33847	0.39144			15.64868	0.00000	0.00000	2,000
05/03/2018	\$ / R 2018/07/20			Any day expiry	12.22340	12.11590			-0.87946	0.00000	0.00000	1,800
05/03/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.09335	0.08143			-12.76787	0.00000	0.00000	0
05/03/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.66995	1.76553			5.72359	0.00000	0.00000	0
05/03/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	2.02713	2.12634			4.89403	0.00000	0.00000	0
05/03/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.27249	2.37364			4.45128	0.00000	0.00000	1,500
05/03/2018	\$ / R 2018/07/24			Any day expiry	12.22990	12.12230			-0.87981	0.00000	0.00000	500
05/03/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.49894	3.60489			3.02783	0.00000	0.00000	0
05/03/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00884	0.00719			-18.74710	0.00000	0.00000	0
05/03/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.06703	0.05864			-12.51954	0.00000	0.00000	0
05/03/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.05239	0.04594			-12.30313	0.00000	0.00000	0
05/03/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.71621	3.82279			2.86801	0.00000	0.00000	0
05/03/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00611	0.00509			-16.66285	0.00000	0.00000	1,500
05/03/2018	\$ / R 2018/07/25			Any day expiry	12.23150	12.12390			-0.87970	0.00000	0.00000	70
05/03/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.12041	2.22038			4.71484	0.00000	0.00000	0
05/03/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.06191	0.05428			-12.31912	0.00000	0.00000	0
05/03/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.66508	1.75976			5.68593	0.00000	0.00000	1,000
05/03/2018	\$ / R 2018/07/31			Any day expiry	12.24110	12.13350			-0.87901	0.00000	0.00000	1,853
05/03/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.08471	4.19114			2.60558	0.00000	0.00000	0
05/03/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00581	0.00464			-20.14711	0.00000	0.00000	500
05/03/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.59048	3.69602			2.93942	0.00000	0.00000	0
05/03/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.01158	0.00952			-17.79451	0.00000	0.00000	500
05/03/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.10618	0.09326			-12.17244	0.00000	0.00000	0
05/03/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.10835	0.09569			-11.67761	0.00000	0.00000	0
05/03/2018	\$ / R 2018/08/07			Any day expiry	12.25240	12.14470			-0.87901	0.00000	0.00000	0
05/03/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.71595	1.81099			5.53909	0.00000	0.00000	1,880
05/03/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.93822	4.04410			2.68864	0.00000	0.00000	0
05/03/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.01062	0.00880			-17.09580	0.00000	0.00000	1,880
05/03/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.43609	0.39106			-10.32543	0.00000	0.00000	0
05/03/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.50369	0.56636			12.44262	0.00000	0.00000	1,880
05/03/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.05894	0.05243			-11.05390	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
05/03/2018	\$ / R 2018/08/13			Any day expiry	12.26200	12.15430			-0.87832	0.00000	0.00000	70
05/03/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.41694	2.51813			4.18647	0.00000	0.00000	0
05/03/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.14405	0.12924			-10.27810	0.00000	0.00000	0
05/03/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.02415	0.02172			-10.04965	0.00000	0.00000	500
05/03/2018	\$ / R 2018/08/31			Any day expiry	12.29100	12.18310			-0.87788	0.00000	0.00000	1,766
05/03/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.65305	1.74614			5.63172	0.00000	0.00000	1,000
05/03/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.78315	3.88862			2.78797	0.00000	0.00000	0
05/03/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.29255	4.39907			2.48142	0.00000	0.00000	0
05/03/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.01355	0.01217			-10.21380	0.00000	0.00000	500
05/03/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.34672	0.31449			-9.29473	0.00000	0.00000	0
05/03/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.38214	1.28680			-6.89801	0.00000	0.00000	0
05/03/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.95986	1.03850			8.19286	0.00000	0.00000	0
05/03/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.03407	0.03001			-11.93723	0.00000	0.00000	1,550
05/03/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.73756	0.80793			9.54194	0.00000	0.00000	1,550
05/03/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.18726	0.16870			-9.91351	0.00000	0.00000	1,464
05/03/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.01243	0.01082			-12.95452	0.00000	0.00000	0
05/03/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.27577	1.36259			6.80509	0.00000	0.00000	0
05/03/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.25446	0.23116			-9.15615	0.00000	0.00000	0
05/03/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.29115	0.33380			14.64821	0.00000	0.00000	48,200
05/03/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	1.22665	1.31239			6.98979	0.00000	0.00000	0
05/03/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	0.00000	0.77894			100.00000	0.00000	0.00000	0
05/03/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.62459	2.72644			3.88080	0.00000	0.00000	0
05/03/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.31830	12.21020			-0.87756	12.29810	12.24460	38,392
05/03/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.06384	0.07660			19.98534	0.00000	0.00000	0
05/03/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.75577	3.85981			2.76993	0.00000	0.00000	0
05/03/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.17558	0.15820			-9.90135	0.00000	0.00000	0
05/03/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.58728	1.67800			5.71513	0.00000	0.00000	0
05/03/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.71413	4.82062			2.25894	0.00000	0.00000	0
05/03/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.99822	4.10308			2.62274	0.00000	0.00000	0
05/03/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.02652	0.02328			-12.20764	0.00000	0.00000	73,314
05/03/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	0.00000	0.84003			100.00000	0.00000	0.00000	0
05/03/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00000	0.22983			100.00000	0.00000	0.00000	2,000
05/03/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.07339	0.06709			-8.58649	0.00000	0.00000	0
05/03/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.61509	2.71689			3.89271	0.00000	0.00000	0
05/03/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.03084	0.02712			-12.04616	0.00000	0.00000	750
05/03/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.87842	0.95429			8.63752	0.00000	0.00000	750
05/03/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.31816	0.28870			-9.25948	0.00000	0.00000	0
05/03/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.45682	0.41460			-9.24269	0.00000	0.00000	0
05/03/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.41886	0.37998			-9.28400	0.00000	0.00000	0
05/03/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.40586	0.36813			-9.29461	0.00000	0.00000	0
05/03/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.51896	1.60850			5.89452	0.00000	0.00000	0
05/03/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.23407	0.21279			-9.09247	0.00000	0.00000	0
05/03/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.79444	3.89862			2.74551	0.00000	0.00000	0
05/03/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.18616	1.27096			7.14928	0.00000	0.00000	73,314
05/03/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.75945	0.69400			-8.61819	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
05/03/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.24495	0.22259			-9.12804	0.00000	0.00000	1,500
05/03/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00000	0.26874			100.00000	0.00000	0.00000	0
05/03/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.16745	0.19630			17.22965	0.00000	0.00000	45,000
05/03/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.07289	0.06664			-8.56811	0.00000	0.00000	0
05/03/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.85254	3.95692			2.70951	0.00000	0.00000	0
05/03/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.88236	2.98560			3.58172	0.00000	0.00000	0
05/03/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.06066	0.05580			-8.01508	0.00000	0.00000	0
05/03/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.63852	0.70440			10.31724	0.00000	0.00000	0
05/03/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.71056	0.77978			9.74051	0.00000	0.00000	5,300
05/03/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.68778	3.79199			2.82579	0.00000	0.00000	0
05/03/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.03608	0.03219			-10.78362	0.00000	0.00000	5,300
05/03/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.03274	0.02882			-11.98080	0.00000	0.00000	0
05/03/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.81886	0.74974			-8.44097	0.00000	0.00000	0
05/03/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.25056	0.28954			15.55708	0.00000	0.00000	73,314
05/03/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.00000	0.61692			100.00000	0.00000	0.00000	0
05/03/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00000	0.40672			100.00000	0.00000	0.00000	13,250
05/03/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	0.98575	0.90650			-8.03958	0.00000	0.00000	0
05/03/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.07391	0.06755			-8.60677	0.00000	0.00000	0
05/03/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.60561	2.70735			3.90462	0.00000	0.00000	0
05/03/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.48372	4.58973			2.36435	0.00000	0.00000	0
05/03/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.03354	0.02979			-11.19658	0.00000	0.00000	500
05/03/2018	\$ / R 2018/09/28			Any day expiry	12.33590	12.22760			-0.87793	0.00000	0.00000	1,295
05/03/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.01962	0.01733			-11.66918	0.00000	0.00000	500
05/03/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.94764	4.05219			2.64827	0.00000	0.00000	0
05/03/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.64574	1.73665			5.52408	0.00000	0.00000	1,000
05/03/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.18164	0.16425			-9.57316	0.00000	0.00000	0
05/03/2018	\$ / R 2018/10/25			Any day expiry	12.37910	12.27040			-0.87809	0.00000	0.00000	70
05/03/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.13503	0.12285			-9.01802	0.00000	0.00000	0
05/03/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.24593	2.34245			4.29771	0.00000	0.00000	0
05/03/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.09652	0.09008			-6.66779	0.00000	0.00000	0
05/03/2018	\$ / R 2018/10/29			Any day expiry	12.38550	12.27680			-0.87764	0.00000	0.00000	225
05/03/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.77102	2.87328			3.69051	0.00000	0.00000	0
05/03/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.63860	1.72650			5.36397	0.00000	0.00000	1,000
05/03/2018	\$ / R 2018/10/31			Any day expiry	12.38870	12.28000			-0.87741	0.00000	0.00000	430
05/03/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.65757	4.76359			2.27630	0.00000	0.00000	0
05/03/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.02627	0.02359			-10.20166	0.00000	0.00000	500
05/03/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.22730	0.20650			-9.15340	0.00000	0.00000	0
05/03/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.12379	4.22830			2.53432	0.00000	0.00000	0
05/03/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.04249	0.03830			-9.85986	0.00000	0.00000	500
05/03/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.83854	0.77446			-7.64110	0.00000	0.00000	0
05/03/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.68775	1.77616			5.23818	0.00000	0.00000	1,880
05/03/2018	\$ / R 2018/11/05			Any day expiry	12.39670	12.28790			-0.87765	0.00000	0.00000	0
05/03/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.34184	0.38656			13.08424	0.00000	0.00000	1,880
05/03/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.22445	0.20406			-9.08555	0.00000	0.00000	0
05/03/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.44686	4.55226			2.37014	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
05/03/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.03356	0.03016			-10.13916	0.00000	0.00000	1,880
05/03/2018	\$ / R 2018/11/13			Any day expiry	12.40950	12.30060			-0.87755	0.00000	0.00000	70
05/03/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.57279	2.67198			3.85520	0.00000	0.00000	0
05/03/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.12229	0.11258			-7.94331	0.00000	0.00000	0
05/03/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	1.16728	1.24645			6.78256	0.00000	0.00000	0
05/03/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.00189	0.92787			-7.38893	0.00000	0.00000	0
05/03/2018	\$ / R 2018/11/16			Any day expiry	12.41430	12.30540			-0.87721	0.00000	0.00000	0
05/03/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.36158	0.33185			-8.22201	0.00000	0.00000	51,000
05/03/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.25759	0.29247			13.53704	0.00000	0.00000	51,000
05/03/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.65287	1.55431			-5.96310	0.00000	0.00000	0
05/03/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.06857	0.07891			15.07529	0.00000	0.00000	51,000
05/03/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.26951	0.24644			-8.55902	0.00000	0.00000	0
05/03/2018	\$ / R 2018/11/30			Any day expiry	12.43670	12.32760			-0.87724	0.00000	0.00000	0
05/03/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.63281	1.71884			5.26899	0.00000	0.00000	1,000
05/03/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.90371	5.00919			2.15110	0.00000	0.00000	0
05/03/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.03041	0.02679			-11.89327	0.00000	0.00000	500
05/03/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.31293	4.41644			2.40001	0.00000	0.00000	0
05/03/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.04963	0.04404			-11.26144	0.00000	0.00000	500
05/03/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.50772	1.59163			5.56571	0.00000	0.00000	20,000
05/03/2018	\$ / R 2018/12/11			Any day expiry	12.45400	12.34480			-0.87683	0.00000	0.00000	0
05/03/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.31172	0.28643			-8.11145	0.00000	0.00000	0
05/03/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.33541	3.43819			3.08143	0.00000	0.00000	0
05/03/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.09941	0.09299			-6.46002	0.00000	0.00000	20,000
05/03/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.74718	2.84662			3.62007	0.00000	0.00000	0
05/03/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.03738	0.03294			-11.86902	0.00000	0.00000	23,443
05/03/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.58255	3.68628			2.89540	0.00000	0.00000	0
05/03/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.58058	2.67812			3.77990	0.00000	0.00000	0
05/03/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.62988	1.71504			5.22469	0.00000	0.00000	0
05/03/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.13521	0.12543			-7.23861	0.00000	0.00000	0
05/03/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.45870	12.34940			-0.87730	0.00000	0.00000	18,500
05/03/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.13455	0.12483			-7.22428	0.00000	0.00000	0
05/03/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.76585	2.86543			3.60032	0.00000	0.00000	0
05/03/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.13588	0.12602			-7.24952	0.00000	0.00000	0
05/03/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.81868	4.92354			2.17620	0.00000	0.00000	0
05/03/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.09125	0.08568			-6.10492	0.00000	0.00000	2,000
05/03/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.14928	0.13752			-7.87547	0.00000	0.00000	1,000
05/03/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.26189	0.29612			13.07321	0.00000	0.00000	2,764
05/03/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.28858	0.26444			-8.36633	0.00000	0.00000	2,764
05/03/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.47754	0.43977			-7.90927	0.00000	0.00000	0
05/03/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.75651	2.85603			3.61009	0.00000	0.00000	0
05/03/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.08059	1.00552			-6.94649	0.00000	0.00000	0
05/03/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.97884	1.05037			7.30766	0.00000	0.00000	23,443
05/03/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	1.00717	1.07974			7.20444	0.00000	0.00000	0
05/03/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.46587	0.42914			-7.88597	0.00000	0.00000	2,000
05/03/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.67707	0.73741			8.91189	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
05/03/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.63577	0.58681			-7.70104	0.00000	0.00000	150
05/03/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.12899	5.23433			2.05382	0.00000	0.00000	0
05/03/2018	\$ / R 2018/12/31			Any day expiry	12.48500	12.37540			-0.87785	0.00000	0.00000	0
05/03/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.03399	0.02973			-12.53266	0.00000	0.00000	500
05/03/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.05531	0.04880			-11.77068	0.00000	0.00000	500
05/03/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.62713	1.71057			5.12781	0.00000	0.00000	1,000
05/03/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.31213	0.28597			-8.38217	0.00000	0.00000	0
05/03/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.50031	4.60340			2.29073	0.00000	0.00000	0
05/03/2018	\$ / R 2019/02/13			Any day expiry	12.55300	12.44280			-0.87788	0.00000	0.00000	70
05/03/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.18913	0.17473			-7.61237	0.00000	0.00000	0
05/03/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.73613	2.83193			3.50140	0.00000	0.00000	0
05/03/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.16711	1.09585			-6.10622	0.00000	0.00000	0
05/03/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.20308	0.18847			-7.19445	0.00000	0.00000	0
05/03/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.60360	12.49410			-0.86880	0.00000	0.00000	400
05/03/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.20468	0.18996			-7.19377	0.00000	0.00000	0
05/03/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.91108	3.00586			3.25568	0.00000	0.00000	0
05/03/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.37115	0.34393			-7.33438	0.00000	0.00000	0
05/03/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.81755	1.89983			4.52687	0.00000	0.00000	0
05/03/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.36351	0.40175			10.51777	0.00000	0.00000	0
05/03/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.92948	3.02437			3.23912	0.00000	0.00000	0
05/03/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.20388	0.18921			-7.19484	0.00000	0.00000	0
05/03/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.92028	3.01511			3.24733	0.00000	0.00000	0
05/03/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.43813	0.41291			-5.75723	0.00000	0.00000	0
05/03/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.06980	2.14598			3.68047	0.00000	0.00000	0
05/03/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.73650	12.63520			-0.79535	0.00000	0.00000	869
05/03/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.06163	2.13771			3.69006	0.00000	0.00000	0
05/03/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.43630	0.41118			-5.75779	0.00000	0.00000	0
05/03/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.43448	0.40946			-5.75837	0.00000	0.00000	0
05/03/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.07798	2.15426			3.67093	0.00000	0.00000	0
05/03/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.23232	3.30230			2.16504	0.00000	0.00000	0
05/03/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.44272	0.42814			-3.29340	0.00000	0.00000	0
05/03/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.01140	12.92680			-0.65020	0.00000	0.00000	0
05/03/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.44172	0.42717			-3.29333	0.00000	0.00000	0
05/03/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.25032	3.32037			2.15526	0.00000	0.00000	0
05/03/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.44372	0.42910			-3.29472	0.00000	0.00000	0
05/03/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.24132	3.31134			2.16022	0.00000	0.00000	0
05/03/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.09273	7.17231			1.12202	0.00000	0.00000	0
05/03/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.10413	0.09911			-4.81903	0.00000	0.00000	2,000
05/03/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.61915	2.68326			2.44771	0.00000	0.00000	0
05/03/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.33030	13.24340			-0.65190	0.00000	0.00000	0
05/03/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.77945	0.75666			-2.92395	0.00000	0.00000	0
05/03/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.61118	2.67521			2.45225	0.00000	0.00000	0
05/03/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.77743	0.75472			-2.92174	0.00000	0.00000	0
05/03/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.78148	0.75861			-2.92618	0.00000	0.00000	0
05/03/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.62713	2.69132			2.44317	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
05/03/2018	\$ / R 2020/07/28			Any day expiry	13.42050	13.32910			-0.68105	0.00000	0.00000	84,000
05/03/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.76042	2.82810			2.45169	0.00000	0.00000	0
05/03/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.81092	0.78720			-2.92542	0.00000	0.00000	0
05/03/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.89142	0.86474			-2.99307	0.00000	0.00000	0
05/03/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.72470	2.79410			2.54710	0.00000	0.00000	0
05/03/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.51460	13.41860			-0.71034	0.00000	0.00000	0
05/03/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.71682	2.78614			2.55148	0.00000	0.00000	0
05/03/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.88930	0.86270			-2.99099	0.00000	0.00000	0
05/03/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.88719	0.86068			-2.98891	0.00000	0.00000	0
05/03/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.73259	2.80208			2.54273	0.00000	0.00000	0
05/03/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.71091	1.81650			6.17164	0.00000	0.00000	0
05/03/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	12.01940	11.91360			-0.88024	12.03430	12.03430	456
05/03/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.00032	0.00010			-67.71280	0.00000	0.00000	0
05/03/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.70092	1.80650			6.20752	0.00000	0.00000	0
05/03/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.00031	0.00010			-67.89969	0.00000	0.00000	0
05/03/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.00033	0.00011			-67.52339	0.00000	0.00000	0
05/03/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.69093	1.79651			6.24380	0.00000	0.00000	0
05/03/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.04847	0.04004			-17.40005	0.00000	0.00000	0
05/03/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.79773	1.89622			5.47860	0.00000	0.00000	0
05/03/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.17190	12.06480			-0.87990	0.00000	0.00000	133
05/03/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.81657	1.91524			5.43141	0.00000	0.00000	0
05/03/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.04963	0.04102			-17.34948	0.00000	0.00000	0
05/03/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.80715	1.90572			5.45489	0.00000	0.00000	0
05/03/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.04905	0.04052			-17.37574	0.00000	0.00000	0
05/03/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.84098	1.93542			5.12993	0.00000	0.00000	0
05/03/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.31830	12.21020			-0.87756	0.00000	0.00000	45
05/03/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.14039	0.12662			-9.80965	0.00000	0.00000	0
05/03/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.83209	1.92642			5.14868	0.00000	0.00000	0
05/03/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.13928	0.12562			-9.80666	0.00000	0.00000	0
05/03/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.14151	0.12762			-9.81562	0.00000	0.00000	0
05/03/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.82321	1.91742			5.16728	0.00000	0.00000	0
05/03/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.86889	2.96913			3.49433	0.00000	0.00000	0
05/03/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.45870	12.34940			-0.87730	0.00000	0.00000	3
05/03/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.12759	0.11853			-7.09465	0.00000	0.00000	0
05/03/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.85950	2.95969			3.50377	0.00000	0.00000	0
05/03/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.12698	0.11798			-7.08159	0.00000	0.00000	0
05/03/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.87828	2.97858			3.48501	0.00000	0.00000	0
05/03/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.12820	0.11909			-7.10596	0.00000	0.00000	0
05/03/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.43448	0.40946			-5.75836	0.00000	0.00000	0
05/03/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.73650	12.63520			-0.79535	0.00000	0.00000	0
05/03/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.43813	0.41291			-5.75722	0.00000	0.00000	0
05/03/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.06163	2.13771			3.69006	0.00000	0.00000	0
05/03/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.07798	2.15426			3.67093	0.00000	0.00000	0
05/03/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.43630	0.41118			-5.75778	0.00000	0.00000	0
05/03/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.06980	2.14598			3.68047	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
05/03/2018	£ / R 2018/03/15			Any day expiry	16.54160	16.45700			-0.51144	0.00000	0.00000	38
05/03/2018	£ / R 2018/03/15	19.05	P	Any day expiry	2.51059	2.59404			3.32378	0.00000	0.00000	0
05/03/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.00219	0.00104			-52.66161	0.00000	0.00000	0
05/03/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.09631	0.06664			-30.81089	0.00000	0.00000	0
05/03/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.75440	0.80922			7.26682	0.00000	0.00000	0
05/03/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.14568	0.10646			-26.92372	0.00000	0.00000	0
05/03/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.58726	3.67163			2.35188	0.00000	0.00000	0
05/03/2018	£ / R 2018/03/19			Foreign Exchange Future	16.55380	16.46890			-0.51287	16.59100	16.46350	187,347
05/03/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.09445	0.06518			-30.98898	0.00000	0.00000	0
05/03/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.77065	0.82628			7.21857	0.00000	0.00000	0
05/03/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.00106	0.00053			-50.26450	0.00000	0.00000	500
05/03/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.76251	0.81774			7.24266	0.00000	0.00000	0
05/03/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.09820	0.06812			-30.63140	0.00000	0.00000	0
05/03/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.59188	0.63756			7.71729	0.00000	0.00000	500
05/03/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	2.44970	2.53361			3.42534	0.00000	0.00000	0
05/03/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.00350	0.00251			-28.24715	0.00000	0.00000	1,500
05/03/2018	£ / R 2018/04/30			Any day expiry	16.69130	16.60540			-0.51464	0.00000	0.00000	9
05/03/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.87118	0.91721			5.28354	0.00000	0.00000	0
05/03/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.33248	0.29261			-11.99187	0.00000	0.00000	0
05/03/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.47540	0.43659			-8.16436	0.00000	0.00000	0
05/03/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.62724	3.70828			2.23412	0.00000	0.00000	0
05/03/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.36677	0.33469			-8.74834	0.00000	0.00000	0
05/03/2018	£ / R 2018/06/18			Foreign Exchange Future	16.83460	16.74790			-0.51501	16.83540	16.76060	15,367
05/03/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.63460	16.54790			-0.52120	0.00000	0.00000	0
05/03/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/03/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.06184	0.05618			-9.15802	0.00000	0.00000	500
05/03/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.42217	1.47679			3.84015	0.00000	0.00000	0
05/03/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	1.14080	1.18869			4.19765	0.00000	0.00000	500
05/03/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.36433	0.33239			-8.76650	0.00000	0.00000	0
05/03/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.43730	1.49222			3.82064	0.00000	0.00000	0
05/03/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.42973	1.48449			3.83015	0.00000	0.00000	0
05/03/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.36190	0.33012			-8.78303	0.00000	0.00000	0
05/03/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.56283	0.53191			-5.49439	0.00000	0.00000	0
05/03/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.56820	0.53702			-5.48796	0.00000	0.00000	0
05/03/2018	£ / R 2018/09/17			Foreign Exchange Future	17.10270	17.01630			-0.50518	0.00000	0.00000	13,662
05/03/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.70550	1.76072			3.23759	0.00000	0.00000	0
05/03/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.72013	1.77561			3.22508	0.00000	0.00000	0
05/03/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.56551	0.53446			-5.49119	0.00000	0.00000	0
05/03/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.71281	1.76816			3.23133	0.00000	0.00000	0
05/03/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.62399	1.67267			2.99750	0.00000	0.00000	0
05/03/2018	£ / R 2018/12/14			Foreign Exchange Future	17.36430	17.27700			-0.50276	0.00000	0.00000	898
05/03/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.86166	0.82285			-4.50430	0.00000	0.00000	0
05/03/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.61736	1.66585			2.99799	0.00000	0.00000	0
05/03/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.85829	0.81967			-4.49977	0.00000	0.00000	0
05/03/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.86505	0.82604			-4.50874	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
05/03/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.61075	1.65904			2.99844	0.00000	0.00000	0
05/03/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.07526	1.03395			-3.84214	0.00000	0.00000	0
05/03/2018	£ / R 2019/03/18			Foreign Exchange Future	17.64200	17.55460			-0.49541	0.00000	0.00000	951
05/03/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.72326	1.76935			2.67439	0.00000	0.00000	0
05/03/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.73616	1.78244			2.66592	0.00000	0.00000	0
05/03/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.07171	1.03049			-3.84599	0.00000	0.00000	0
05/03/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.72971	1.77589			2.66994	0.00000	0.00000	0
05/03/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.06816	1.02704			-3.84920	0.00000	0.00000	0
05/03/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.93100	1.97135			2.08949	0.00000	0.00000	0
05/03/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.20393	1.16800			-2.98406	0.00000	0.00000	0
05/03/2018	£ / R 2019/06/14			Foreign Exchange Future	17.89940	17.82320			-0.42571	0.00000	0.00000	3,115
05/03/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.20040	1.16455			-2.98665	0.00000	0.00000	0
05/03/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.92453	1.96480			2.09268	0.00000	0.00000	0
05/03/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.19688	1.16111			-2.98858	0.00000	0.00000	0
05/03/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.93748	1.97791			2.08674	0.00000	0.00000	0
05/03/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00001	0.00000			-73.60545	0.00000	0.00000	0
05/03/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.11413	0.11265			-1.29499	0.00000	0.00000	8,286
05/03/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00427	0.00301			-29.53260	0.00000	0.00000	0
05/03/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00013	0.00035			161.99019	0.00000	0.00000	0
05/03/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01588	0.01735			9.24770	0.00000	0.00000	0
05/03/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00016	0.00008			-53.18840	0.00000	0.00000	0
05/03/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00603	0.00742			23.05852	0.00000	0.00000	0
05/03/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00096	0.00080			-16.53591	0.00000	0.00000	0
05/03/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02397	0.02531			5.63010	0.00000	0.00000	0
05/03/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11634	0.11483			-1.29453	0.00000	0.00000	0
05/03/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01463	0.01597			9.20511	0.00000	0.00000	0
05/03/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00030	0.00014			-51.94048	0.00000	0.00000	0
05/03/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00278	0.00235			-15.61300	0.00000	0.00000	0
05/03/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00644	0.00752			16.63138	0.00000	0.00000	0
05/03/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00270	0.00241			-10.63004	0.00000	0.00000	0
05/03/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00680	0.00776			14.14000	0.00000	0.00000	0
05/03/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11852	0.11699			-1.28838	0.00000	0.00000	0
05/03/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00164	0.00147			-10.41980	0.00000	0.00000	0
05/03/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02312	0.02448			5.86323	0.00000	0.00000	0
05/03/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01418	0.01542			8.74276	0.00000	0.00000	0
05/03/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00532	0.00476			-10.62321	0.00000	0.00000	0
05/03/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01012	0.00965			-4.67724	0.00000	0.00000	0
05/03/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00631	0.00703			11.46909	0.00000	0.00000	0
05/03/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12797	0.12662			-1.05104	0.00000	0.00000	0
05/03/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00716	0.00686			-4.25430	0.00000	0.00000	0
05/03/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01919	0.02023			5.41991	0.00000	0.00000	0
05/03/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01215	0.01302			7.17404	0.00000	0.00000	0
05/03/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01428	0.01366			-4.35217	0.00000	0.00000	0
05/03/2018	€ / R 2018/03/15	17.01	P	Any day expiry	2.21555	2.33348			5.32289	0.00000	0.00000	0
05/03/2018	€ / R 2018/03/15			Any day expiry	14.79460	14.67660			-0.79759	0.00000	0.00000	63

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
05/03/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.00015	0.00008			-45.77512	0.00000	0.00000	0
05/03/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.19523	0.25992			33.13649	0.00000	0.00000	0
05/03/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.14668	0.09179			-37.41827	0.00000	0.00000	0
05/03/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.07819	0.04620			-40.91507	0.00000	0.00000	0
05/03/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.35875	0.44971			25.35320	0.00000	0.00000	14,172
05/03/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.00135	0.00063			-53.25128	0.00000	0.00000	643
05/03/2018	€ / R 2018/03/19	14.62	P	Foreign Exchange Future	0.09267	0.12269			32.40316	0.00000	0.00000	10,000
05/03/2018	€ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.05086	0.06710			31.92566	0.00000	0.00000	10,000
05/03/2018	€ / R 2018/03/19			Foreign Exchange Future	14.80720	14.68890			-0.79894	14.80680	14.66720	123,594
05/03/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.32099	0.40730			26.88848	0.00000	0.00000	5,648
05/03/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.14243	0.08882			-37.63858	0.00000	0.00000	0
05/03/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.18948	0.25289			33.46807	0.00000	0.00000	0
05/03/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.06595	0.03861			-41.46343	0.00000	0.00000	0
05/03/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.69415	1.81173			6.94047	0.00000	0.00000	0
05/03/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00025	0.00020			-20.77662	0.00000	0.00000	0
05/03/2018	€ / R 2018/03/19	14.62	C	Foreign Exchange Future	0.27987	0.19159			-31.54100	0.00000	0.00000	0
05/03/2018	€ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.40806	0.30600			-25.01110	0.00000	0.00000	0
05/03/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.13827	0.08593			-37.85450	0.00000	0.00000	0
05/03/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.20107	0.26703			32.80362	0.00000	0.00000	0
05/03/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.00797	0.00932			16.89750	0.00000	0.00000	0
05/03/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.81517	0.69822			-14.34706	0.00000	0.00000	0
05/03/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	2.19317	2.31124			5.38355	0.00000	0.00000	0
05/03/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.00037	0.00014			-62.02703	0.00000	0.00000	620
05/03/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00183	0.00089			-51.22405	0.00000	0.00000	0
05/03/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.58463	1.70199			7.40646	0.00000	0.00000	0
05/03/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.80745	1.68910			-6.54800	0.00000	0.00000	0
05/03/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.37010	2.48974			5.04790	0.00000	0.00000	0
05/03/2018	€ / R 2018/03/29			Any day expiry	14.84110	14.72130			-0.80722	0.00000	0.00000	3
05/03/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.00120	0.00104			-13.28508	0.00000	0.00000	0
05/03/2018	€ / R 2018/04/11			Any day expiry	14.88950	14.77040			-0.79989	0.00000	0.00000	107
05/03/2018	€ / R 2018/04/11	14.89	P	Any day expiry	0.25386	0.32237			26.98919	0.00000	0.00000	0
05/03/2018	€ / R 2018/04/11	14.89	C	Any day expiry	0.25336	0.20277			-19.96580	0.00000	0.00000	0
05/03/2018	€ / R 2018/04/30			Any day expiry	14.94900	14.82920			-0.80139	0.00000	0.00000	16
05/03/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.49385	0.58041			17.52677	0.00000	0.00000	0
05/03/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.20285	0.16961			-16.38786	0.00000	0.00000	0
05/03/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.03099	0.04156			34.08607	0.00000	0.00000	50,995
05/03/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.51948	0.59935			15.37523	0.00000	0.00000	50,995
05/03/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00103	0.00081			-21.14146	0.00000	0.00000	0
05/03/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.05470	0.07081			29.43824	0.00000	0.00000	6,460
05/03/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.44604	1.55698			7.67185	0.00000	0.00000	6,460
05/03/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.06961	1.17284			9.65122	0.00000	0.00000	0
05/03/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.78014	0.87427			12.06626	0.00000	0.00000	0
05/03/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.11200	1.99141			-5.71008	0.00000	0.00000	0
05/03/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.28753	0.25626			-10.87582	0.00000	0.00000	0
05/03/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.69319	0.78328			12.99605	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
05/03/2018	€ / R 2018/06/18			Foreign Exchange Future	15.10140	14.98040			-0.80125	15.10610	14.96340	29,597
05/03/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.18610	1.08121			-8.84373	0.00000	0.00000	0
05/03/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.95396	0.85915			-9.93869	0.00000	0.00000	0
05/03/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.10256	0.12875			25.53456	0.00000	0.00000	29,734
05/03/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.17101	0.15324			-10.39050	0.00000	0.00000	0
05/03/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.68613	0.77586			13.07762	0.00000	0.00000	0
05/03/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.28459	0.25368			-10.86207	0.00000	0.00000	0
05/03/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.52158	3.64292			3.44547	0.00000	0.00000	0
05/03/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.38239	1.27196			-7.98872	0.00000	0.00000	0
05/03/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.37088	0.32975			-11.08976	0.00000	0.00000	0
05/03/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.52962	6.65041			1.84977	0.00000	0.00000	0
05/03/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.10744	0.09738			-9.36529	0.00000	0.00000	0
05/03/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.25154	0.22467			-10.68081	0.00000	0.00000	29,734
05/03/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.06021	0.07748			28.68085	0.00000	0.00000	0
05/03/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.01060	0.01101			3.79867	0.00000	0.00000	0
05/03/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.29049	0.25886			-10.88722	0.00000	0.00000	0
05/03/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.45259	5.57283			2.20508	0.00000	0.00000	0
05/03/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00399	0.00323			-19.18645	0.00000	0.00000	50,995
05/03/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.01298	0.01332			2.58162	0.00000	0.00000	6,460
05/03/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.61941	1.50126			-7.29607	0.00000	0.00000	0
05/03/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.01801	0.02086			15.80765	0.00000	0.00000	29,734
05/03/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.15161	1.04788			-9.00736	0.00000	0.00000	0
05/03/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.67909	0.76846			13.16086	0.00000	0.00000	0
05/03/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.94259	1.82576			-6.01371	0.00000	0.00000	0
05/03/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.18369	0.17269			-5.98438	0.00000	0.00000	0
05/03/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.44231	0.40813			-7.72747	0.00000	0.00000	0
05/03/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.90064	2.01227			5.87348	0.00000	0.00000	0
05/03/2018	€ / R 2018/09/17			Foreign Exchange Future	15.39170	15.26920			-0.79588	0.00000	0.00000	45,432
05/03/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.19933	4.31911			2.85247	0.00000	0.00000	0
05/03/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.03103	0.02831			-8.75257	0.00000	0.00000	86,824
05/03/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.60207	1.71050			6.76806	0.00000	0.00000	0
05/03/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.23377	0.21970			-6.01909	0.00000	0.00000	29,734
05/03/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00442	0.00370			-16.28317	0.00000	0.00000	0
05/03/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.05089	0.05656			11.15935	0.00000	0.00000	29,734
05/03/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.29038	1.19504			-7.38864	0.00000	0.00000	0
05/03/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.89199	2.00349			5.89367	0.00000	0.00000	0
05/03/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.90061	0.98893			9.80673	0.00000	0.00000	86,824
05/03/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.18234	0.17147			-5.95960	0.00000	0.00000	0
05/03/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.39790	0.36797			-7.52095	0.00000	0.00000	0
05/03/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.00620	1.09877			9.20036	0.00000	0.00000	0
05/03/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.24272	6.36450			1.95074	0.00000	0.00000	0
05/03/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.14868	0.17584			18.26676	0.00000	0.00000	86,824
05/03/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.18100	0.17026			-5.93468	0.00000	0.00000	0
05/03/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.90930	2.02106			5.85337	0.00000	0.00000	0
05/03/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.23207	0.22104			-4.75125	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
05/03/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.44116	2.55513			4.66874	0.00000	0.00000	0
05/03/2018	€ / R 2018/12/14			Foreign Exchange Future	15.67970	15.55480			-0.79657	0.00000	0.00000	2,971
05/03/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.43237	2.54624			4.68162	0.00000	0.00000	0
05/03/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.23086	0.21993			-4.73381	0.00000	0.00000	0
05/03/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.22966	0.21884			-4.71464	0.00000	0.00000	0
05/03/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.44996	2.56404			4.65608	0.00000	0.00000	0
05/03/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.84194	0.79025			-6.13893	0.00000	0.00000	0
05/03/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.99227	1.06534			7.36319	0.00000	0.00000	0
05/03/2018	€ / R 2019/03/18			Foreign Exchange Future	15.98350	15.85850			-0.78206	0.00000	0.00000	1,091
05/03/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.83813	0.78669			-6.13700	0.00000	0.00000	0
05/03/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.00463	1.07819			7.32250	0.00000	0.00000	0
05/03/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.99844	1.07175			7.34284	0.00000	0.00000	0
05/03/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.84577	0.79384			-6.14075	0.00000	0.00000	0
05/03/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.44970	1.52986			5.52946	0.00000	0.00000	0
05/03/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.81007	0.77372			-4.48691	0.00000	0.00000	0
05/03/2018	€ / R 2019/06/14			Foreign Exchange Future	16.22350	16.10680			-0.71933	0.00000	0.00000	3,542
05/03/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.80696	0.77081			-4.47953	0.00000	0.00000	0
05/03/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.46346	1.54401			5.50421	0.00000	0.00000	0
05/03/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.81320	0.77666			-4.49335	0.00000	0.00000	0
05/03/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.45657	1.53692			5.51657	0.00000	0.00000	0
05/03/2018	AU\$ / R 2018/03/15	9.72	P	Any day expiry	0.42444	0.51343			20.96582	0.00000	0.00000	0
05/03/2018	AU\$ / R 2018/03/15			Any day expiry	9.30230	9.20980			-0.99438	0.00000	0.00000	4
05/03/2018	AU\$ / R 2018/03/15	9.72	C	Any day expiry	0.00674	0.00323			-52.09814	0.00000	0.00000	0
05/03/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.69446	0.78615			13.20438	0.00000	0.00000	0
05/03/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.00254	0.00151			-40.79418	0.00000	0.00000	0
05/03/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.30800	9.21530			-0.99592	9.27690	9.26890	6,582
05/03/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.00246	0.00145			-40.78931	0.00000	0.00000	0
05/03/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.68454	0.77621			13.39030	0.00000	0.00000	0
05/03/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.00237	0.00140			-40.78947	0.00000	0.00000	0
05/03/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.70437	0.79610			13.02336	0.00000	0.00000	0
05/03/2018	AU\$ / R 2018/03/29			Any day expiry	9.32220	9.22920			-0.99762	0.00000	0.00000	46
05/03/2018	AU\$ / R 2018/03/29	9.22	P	Any day expiry	0.07680	0.11272			46.76785	0.00000	0.00000	0
05/03/2018	AU\$ / R 2018/03/29	9.22	C	Any day expiry	0.17900	0.12192			-31.88946	0.00000	0.00000	0
05/03/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.10408	1.19044			7.82213	0.00000	0.00000	0
05/03/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.03397	0.02619			-22.90668	0.00000	0.00000	0
05/03/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.42920	9.33520			-0.99690	9.39590	9.39590	5,986
05/03/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.03328	0.02564			-22.94991	0.00000	0.00000	0
05/03/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.09477	1.18099			7.87554	0.00000	0.00000	0
05/03/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.03260	0.02511			-22.99291	0.00000	0.00000	0
05/03/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.11340	1.19991			7.76930	0.00000	0.00000	0
05/03/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.04760	0.04138			-13.06745	0.00000	0.00000	0
05/03/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.54860	9.45380			-0.99282	0.00000	0.00000	400
05/03/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.04881	0.04242			-13.09872	0.00000	0.00000	0
05/03/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.61021	1.69862			5.49032	0.00000	0.00000	0
05/03/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.62900	1.71758			5.43772	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
05/03/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.04820	0.04190			-13.08315	0.00000	0.00000	0
05/03/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.61960	1.70810			5.46392	0.00000	0.00000	0
05/03/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.90181	1.99122			4.70152	0.00000	0.00000	0
05/03/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.66500	9.56910			-0.99224	0.00000	0.00000	10,812
05/03/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.07754	0.07079			-8.70743	0.00000	0.00000	0
05/03/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.89254	1.98169			4.71053	0.00000	0.00000	0
05/03/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.07681	0.07032			-8.44448	0.00000	0.00000	0
05/03/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.07827	0.07125			-8.97038	0.00000	0.00000	0
05/03/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.88327	1.97215			4.71937	0.00000	0.00000	0
05/03/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.37519	1.44630			5.17099	0.00000	0.00000	0
05/03/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.26479	0.24616			-7.03688	0.00000	0.00000	0
05/03/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.89770	9.80810			-0.90526	0.00000	0.00000	0
05/03/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.26289	0.24440			-7.03314	0.00000	0.00000	0
05/03/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.36709	1.43806			5.19107	0.00000	0.00000	0
05/03/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.26100	0.24265			-7.03067	0.00000	0.00000	0
05/03/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.38330	1.45455			5.15077	0.00000	0.00000	0
05/03/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.00281	0.00124			-55.89272	0.00000	0.00000	0
05/03/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.73340	0.87768			19.67178	0.00000	0.00000	0
05/03/2018	CAD/ R 2018/03/19			Foreign Exchange Future	9.32960	9.18370			-1.56384	0.00000	0.00000	600
05/03/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.75321	0.89754			19.16214	0.00000	0.00000	0
05/03/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.00300	0.00138			-54.15890	0.00000	0.00000	0
05/03/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.74330	0.88761			19.41366	0.00000	0.00000	0
05/03/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.00290	0.00131			-55.02704	0.00000	0.00000	0
05/03/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.02419	0.01479			-38.86149	0.00000	0.00000	0
05/03/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.46580	9.31770			-1.56458	0.00000	0.00000	430
05/03/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.02515	0.01543			-38.65071	0.00000	0.00000	0
05/03/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.36935	1.50773			10.10549	0.00000	0.00000	0
05/03/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.38839	1.52709			9.98990	0.00000	0.00000	0
05/03/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.02467	0.01511			-38.75535	0.00000	0.00000	0
05/03/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.37887	1.51741			10.04745	0.00000	0.00000	0
05/03/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.67391	1.81055			8.16336	0.00000	0.00000	0
05/03/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.05879	0.04669			-20.57457	0.00000	0.00000	0
05/03/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.59420	9.44560			-1.54885	0.00000	0.00000	0
05/03/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.05811	0.04615			-20.57022	0.00000	0.00000	0
05/03/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.66459	1.80109			8.20050	0.00000	0.00000	0
05/03/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.05744	0.04563			-20.56528	0.00000	0.00000	0
05/03/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.68324	1.82002			8.12648	0.00000	0.00000	0
05/03/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.29223	0.24681			-15.54205	0.00000	0.00000	0
05/03/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.23029	1.33271			8.32494	0.00000	0.00000	0
05/03/2018	CAD/ R 2019/06/14			Foreign Exchange Future	9.85650	9.70810			-1.50561	0.00000	0.00000	0
05/03/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.24573	1.34871			8.26681	0.00000	0.00000	0
05/03/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.29679	0.25081			-15.49192	0.00000	0.00000	0
05/03/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.23787	1.34059			8.29734	0.00000	0.00000	0
05/03/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.29437	0.24869			-15.52079	0.00000	0.00000	0
05/03/2018	CF CANDO CAHB 2018/03/28			Can-Do Future	37.99230	19.29680			-49.20866	0.00000	0.00000	5,000

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05/03/2018	CF CANDO CAHC 2018/03/28			Can-Do Future	19.23510	10.26630			-46.62726	0.00000	0.00000	5,000
05/03/2018	CF CANDO CAHE 2018/03/28			Can-Do Future	767.52530	461.82200			-39.82974	0.00000	0.00000	5,000
05/03/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.31369	1.45140			10.48275	0.00000	0.00000	0
05/03/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.84910	12.71010			-1.08179	0.00000	0.00000	1,215
05/03/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.00285	0.00153			-46.34975	0.00000	0.00000	0
05/03/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.30375	1.44143			10.56003	0.00000	0.00000	0
05/03/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00279	0.00150			-46.21948	0.00000	0.00000	0
05/03/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.00291	0.00156			-46.25168	0.00000	0.00000	0
05/03/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.29381	1.43146			10.63947	0.00000	0.00000	0
05/03/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.06831	0.05710			-16.40974	0.00000	0.00000	0
05/03/2018	CHF / R 2018/06/18			Foreign Exchange Future	13.11800	12.97610			-1.08172	0.00000	0.00000	0
05/03/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.06979	0.05830			-16.46942	0.00000	0.00000	0
05/03/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.48179	1.61220			8.80052	0.00000	0.00000	0
05/03/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.50031	1.63100			8.71094	0.00000	0.00000	0
05/03/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.06905	0.05769			-16.43969	0.00000	0.00000	0
05/03/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.49105	1.62159			8.75554	0.00000	0.00000	0
05/03/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.13783	0.13063			-5.22233	0.00000	0.00000	0
05/03/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.38380	13.24090			-1.06771	0.00000	0.00000	0
05/03/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.13664	0.12959			-5.15349	0.00000	0.00000	0
05/03/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.80165	1.93767			7.54936	0.00000	0.00000	0
05/03/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.78403	1.91973			7.60649	0.00000	0.00000	0
05/03/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.79284	1.92869			7.57786	0.00000	0.00000	0
05/03/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.13545	0.12857			-5.08423	0.00000	0.00000	0
05/03/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.81301	0.78165			-3.85713	0.00000	0.00000	0
05/03/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.43790	14.31690			-0.83807	0.00000	0.00000	0
05/03/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.81981	0.78772			-3.91418	0.00000	0.00000	0
05/03/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.10191	1.19082			8.06880	0.00000	0.00000	0
05/03/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.11511	1.20475			8.03879	0.00000	0.00000	0
05/03/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.81640	0.78468			-3.88575	0.00000	0.00000	0
05/03/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.10850	1.19778			8.05382	0.00000	0.00000	0
05/03/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.01107	0.00559			-49.55673	0.00000	0.00000	0
05/03/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.89240	1.87770			-0.77679	0.00000	0.00000	0
05/03/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.03867	0.04789			23.82093	0.00000	0.00000	0
05/03/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.00863	0.00394			-54.39335	0.00000	0.00000	0
05/03/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.05427	0.06502			19.78966	0.00000	0.00000	0
05/03/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.04623	0.05624			21.64257	0.00000	0.00000	0
05/03/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.00667	0.00272			-59.31427	0.00000	0.00000	0
05/03/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.13451	0.14628			8.74618	0.00000	0.00000	0
05/03/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.02283	0.01947			-14.72498	0.00000	0.00000	0
05/03/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.90640	1.89150			-0.78158	0.00000	0.00000	0
05/03/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.02091	0.01778			-14.99093	0.00000	0.00000	0
05/03/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.12643	0.13797			9.12627	0.00000	0.00000	0
05/03/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.01915	0.01623			-15.25941	0.00000	0.00000	0
05/03/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.14275	0.15473			8.39019	0.00000	0.00000	0
05/03/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.25023	0.26336			5.24516	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
05/03/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.92040	1.90530			-0.78629	0.00000	0.00000	0
05/03/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.02180	0.01970			-9.63739	0.00000	0.00000	0
05/03/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.24140	0.25440			5.38458	0.00000	0.00000	0
05/03/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.02063	0.01866			-9.57287	0.00000	0.00000	0
05/03/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.02305	0.02082			-9.69641	0.00000	0.00000	0
05/03/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.23265	0.24552			5.52970	0.00000	0.00000	0
05/03/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.12395	0.11658			-5.94516	0.00000	0.00000	0
05/03/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.96110	1.94630			-0.75468	0.00000	0.00000	0
05/03/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.13285	0.14028			5.59334	0.00000	0.00000	0
05/03/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.11989	0.11273			-5.97647	0.00000	0.00000	0
05/03/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.14485	0.15269			5.40917	0.00000	0.00000	0
05/03/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.13879	0.14643			5.50083	0.00000	0.00000	0
05/03/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.11595	0.10899			-6.00631	0.00000	0.00000	0
05/03/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.18391	0.19878			8.08281	0.00000	0.00000	0
05/03/2018	DKK / R 2018/03/19			Foreign Exchange Future	2.00760	1.99230			-0.76210	0.00000	0.00000	0
05/03/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.00170	0.00124			-27.15924	0.00000	0.00000	0
05/03/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.17410	0.18894			8.52371	0.00000	0.00000	0
05/03/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.00151	0.00108			-28.79961	0.00000	0.00000	0
05/03/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.00191	0.00142			-25.55463	0.00000	0.00000	0
05/03/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.16431	0.17912			9.01408	0.00000	0.00000	0
05/03/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.01903	0.01597			-16.07148	0.00000	0.00000	0
05/03/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.18200	0.19442			6.82504	0.00000	0.00000	0
05/03/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.04850	2.03290			-0.76153	0.00000	0.00000	0
05/03/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.01765	0.01471			-16.66166	0.00000	0.00000	0
05/03/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.19915	0.21181			6.35629	0.00000	0.00000	0
05/03/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.19053	0.20307			6.58304	0.00000	0.00000	0
05/03/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.02050	0.01732			-15.50212	0.00000	0.00000	0
05/03/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.02307	0.02073			-10.14706	0.00000	0.00000	0
05/03/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.28585	0.29938			4.73397	0.00000	0.00000	0
05/03/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.08990	2.07370			-0.77516	0.00000	0.00000	0
05/03/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.30317	0.31703			4.57129	0.00000	0.00000	0
05/03/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.02575	0.02308			-10.36108	0.00000	0.00000	0
05/03/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.29448	0.30818			4.65199	0.00000	0.00000	0
05/03/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.02438	0.02188			-10.25985	0.00000	0.00000	0
05/03/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09170	0.09608			4.77956	0.00000	0.00000	0
05/03/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.28880	2.27930			-0.41506	0.00000	0.00000	0
05/03/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.22596	0.22077			-2.29686	0.00000	0.00000	0
05/03/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08716	0.09147			4.94476	0.00000	0.00000	0
05/03/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.22050	0.21538			-2.32070	0.00000	0.00000	0
05/03/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.23155	0.22620			-2.31175	0.00000	0.00000	0
05/03/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08275	0.08690			5.01179	0.00000	0.00000	0
05/03/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00009	0.00004			-50.86966	0.00000	0.00000	0
05/03/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.19432	0.20826			7.17578	0.00000	0.00000	0
05/03/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.53580	1.52180			-0.91158	0.00000	0.00000	0
05/03/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00007	0.00003			-53.16650	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
05/03/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.21427	0.22823			6.51602	0.00000	0.00000	0
05/03/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.20429	0.21824			6.83036	0.00000	0.00000	0
05/03/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00012	0.00006			-48.57241	0.00000	0.00000	0
05/03/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.20850	0.22121			6.09682	0.00000	0.00000	0
05/03/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00844	0.00695			-17.61694	0.00000	0.00000	0
05/03/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.55920	1.54510			-0.90431	0.00000	0.00000	0
05/03/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00770	0.00631			-18.03689	0.00000	0.00000	0
05/03/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.19924	0.21185			6.33104	0.00000	0.00000	0
05/03/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00703	0.00573			-18.46856	0.00000	0.00000	0
05/03/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.21783	0.23063			5.87732	0.00000	0.00000	0
05/03/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.29068	0.30371			4.48337	0.00000	0.00000	0
05/03/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.58070	1.56650			-0.89834	0.00000	0.00000	0
05/03/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.01215	0.01083			-10.88712	0.00000	0.00000	0
05/03/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.28145	0.29433			4.57544	0.00000	0.00000	0
05/03/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.01138	0.01021			-10.26748	0.00000	0.00000	0
05/03/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01298	0.01155			-10.99187	0.00000	0.00000	0
05/03/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.27228	0.28505			4.69151	0.00000	0.00000	0
05/03/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.16907	0.17602			4.11225	0.00000	0.00000	0
05/03/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.69440	1.68360			-0.63739	0.00000	0.00000	0
05/03/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.09654	0.09256			-4.12022	0.00000	0.00000	0
05/03/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.16214	0.16896			4.20755	0.00000	0.00000	0
05/03/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.09347	0.08962			-4.11649	0.00000	0.00000	0
05/03/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.09973	0.09562			-4.12247	0.00000	0.00000	0
05/03/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.15533	0.16202			4.30604	0.00000	0.00000	0
05/03/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11840	0.11720			-1.01351	0.00000	0.00000	0
05/03/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11800	0.11680			-1.01695	0.00000	0.00000	1,145
05/03/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11760	0.11610			-1.27551	0.00000	0.00000	562
05/03/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11290	0.11550			2.30292	0.00000	0.00000	0
05/03/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
05/03/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.54360	1.52800			-1.01062	0.00000	0.00000	0
05/03/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.56870	1.55280			-1.01358	0.00000	0.00000	0
05/03/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.59360	1.57740			-1.01657	0.00000	0.00000	0
05/03/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.66520	1.65010			-0.90680	0.00000	0.00000	0
05/03/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.75253	0.84883			12.79572	0.00000	0.00000	0
05/03/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.00251	0.00127			-49.46806	0.00000	0.00000	0
05/03/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.69990	8.60240			-1.12070	0.00000	0.00000	0
05/03/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.00243	0.00123			-49.61387	0.00000	0.00000	0
05/03/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.74261	0.83887			12.96219	0.00000	0.00000	0
05/03/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.00236	0.00116			-50.91864	0.00000	0.00000	0
05/03/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.76246	0.85876			12.62977	0.00000	0.00000	0
05/03/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.03627	0.02677			-26.20324	0.00000	0.00000	0
05/03/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.80650	8.70800			-1.11849	0.00000	0.00000	0
05/03/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.07977	1.16877			8.24204	0.00000	0.00000	0
05/03/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.03785	0.02794			-26.18359	0.00000	0.00000	0
05/03/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.06135	1.14994			8.34684	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
05/03/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.07055	1.15935			8.29423	0.00000	0.00000	0
05/03/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.03705	0.02735			-26.19402	0.00000	0.00000	0
05/03/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.10021	0.08427			-15.90314	0.00000	0.00000	0
05/03/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.91260	8.81350			-1.11191	0.00000	0.00000	0
05/03/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.10285	0.08650			-15.89482	0.00000	0.00000	0
05/03/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.11025	1.19300			7.45350	0.00000	0.00000	0
05/03/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.12761	1.21077			7.37527	0.00000	0.00000	0
05/03/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.10152	0.08538			-15.89994	0.00000	0.00000	0
05/03/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.11892	1.20188			7.41415	0.00000	0.00000	0
05/03/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.47573	0.44631			-6.18425	0.00000	0.00000	0
05/03/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.52620	9.44860			-0.81460	0.00000	0.00000	0
05/03/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.85953	0.90771			5.60538	0.00000	0.00000	0
05/03/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.47252	0.44330			-6.18447	0.00000	0.00000	0
05/03/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.87314	0.92171			5.56356	0.00000	0.00000	0
05/03/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.86632	0.91470			5.58416	0.00000	0.00000	0
05/03/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.46934	0.44031			-6.18372	0.00000	0.00000	0
05/03/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.07020	0.07890			12.39316	0.00000	0.00000	0
05/03/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.24980	1.24110			-0.69611	0.00000	0.00000	0
05/03/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/03/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.06020	0.06890			14.45183	0.00000	0.00000	0
05/03/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/03/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/03/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.05020	0.05890			17.33068	0.00000	0.00000	0
05/03/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/03/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.07250	0.08110			11.86207	0.00000	0.00000	0
05/03/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.25750	1.24890			-0.68390	0.00000	0.00000	0
05/03/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.06250	0.07110			13.76000	0.00000	0.00000	0
05/03/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/03/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/03/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.05250	0.06110			16.38095	0.00000	0.00000	0
05/03/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/03/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.26470	1.25620			-0.67210	0.00000	0.00000	0
05/03/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/03/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.09530	0.10380			8.91920	0.00000	0.00000	0
05/03/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.11530	0.12380			7.37207	0.00000	0.00000	0
05/03/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/03/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.10530	0.11380			8.07217	0.00000	0.00000	0
05/03/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/03/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.34500	1.33970			-0.39405	0.00000	0.00000	0
05/03/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02500	0.01970			-21.20000	0.00000	0.00000	0
05/03/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/03/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01500	0.00970			-35.33333	0.00000	0.00000	0
05/03/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03500	0.02970			-15.14286	0.00000	0.00000	0
05/03/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/03/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.37730	1.38240			0.37029	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
05/03/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.38310	1.38820			0.36874	0.00000	0.00000	0
05/03/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.38840	1.39360			0.37453	0.00000	0.00000	0
05/03/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.23190	1.23290			0.08118	0.00000	0.00000	190
05/03/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.24070	1.24170			0.08060	0.00000	0.00000	0
05/03/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.24950	1.25050			0.08003	0.00000	0.00000	0
05/03/2018	R / ¥EN 2018/03/19	8.93	P	Foreign Exchange Future	0.21590	0.13330	0.11238	0.01498	-38.25924	0.00000	0.00000	0
05/03/2018	R / ¥EN 2018/03/19			Foreign Exchange Future	8.76180	8.87670	0.11238	0.99759	1.31137	0.00000	0.00000	0
05/03/2018	R / ¥EN 2018/03/19	8.93	C	Foreign Exchange Future	0.04770	0.08000	0.11238	0.00899	67.70776	0.00000	0.00000	0
05/03/2018	R / ¥EN 2018/03/19	9.07	P	Foreign Exchange Future	0.32822	0.22900	0.11238	0.02574	-30.22982	0.00000	0.00000	0
05/03/2018	R / ¥EN 2018/03/19	9.07	C	Foreign Exchange Future	0.02002	0.03570	0.11238	0.00401	78.32875	0.00000	0.00000	11,700
05/03/2018	R / ¥EN 2018/03/19	8.94	C	Foreign Exchange Future	0.04506	0.07594	0.11238	0.00853	68.52147	0.00000	0.00000	0
05/03/2018	R / ¥EN 2018/03/19	8.92	P	Foreign Exchange Future	0.20866	0.12751	0.11238	0.01433	-38.89067	0.00000	0.00000	0
05/03/2018	R / ¥EN 2018/03/19	8.94	P	Foreign Exchange Future	0.22326	0.13924	0.11238	0.01565	-37.63484	0.00000	0.00000	0
05/03/2018	R / ¥EN 2018/03/19	8.92	C	Foreign Exchange Future	0.05046	0.08421	0.11238	0.00946	66.88857	0.00000	0.00000	0
05/03/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.32599	0.27900	0.11238	0.03135	-14.41532	0.00000	0.00000	0
05/03/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.25733	0.32168	0.11238	0.03615	25.00504	0.00000	0.00000	0
05/03/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.33713	0.28729	0.11238	0.03229	-14.78309	0.00000	0.00000	0
05/03/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.59580	8.70850	0.11238	0.97869	1.31111	0.00000	0.00000	0
05/03/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.33153	0.28318	0.11238	0.03182	-14.58515	0.00000	0.00000	0
05/03/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.25293	0.31579	0.11238	0.03549	24.85369	0.00000	0.00000	0
05/03/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.26179	0.32750	0.11238	0.03680	25.09975	0.00000	0.00000	0
05/03/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.17246	0.21816	0.11238	0.02452	26.49813	0.00000	0.00000	0
05/03/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.46666	0.39966	0.11238	0.04492	-14.35725	0.00000	0.00000	1,200
05/03/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.32471	0.38016	0.11238	0.04272	17.07463	0.00000	0.00000	0
05/03/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.43730	8.54740	0.11238	0.96058	1.30492	0.00000	0.00000	0
05/03/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.33291	0.38919	0.11238	0.04374	16.90849	0.00000	0.00000	0
05/03/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.49561	0.44179	0.11238	0.04965	-10.85759	0.00000	0.00000	0
05/03/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.50741	0.45276	0.11238	0.05088	-10.77164	0.00000	0.00000	0
05/03/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.32879	0.38466	0.11238	0.04323	16.99144	0.00000	0.00000	0
05/03/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.50149	0.44726	0.11238	0.05026	-10.81455	0.00000	0.00000	0
05/03/2018	RAIN 2018/03/19			Foreign Exchange Future	22,160.58000	21,976.32000			-0.83148	0.00000	0.00000	0
05/03/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.00137	0.00091			-33.67280	0.00000	0.00000	0
05/03/2018	SGD / R 2018/03/19			Foreign Exchange Future	9.09300	9.02680			-0.72803	0.00000	0.00000	0
05/03/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.85837	0.92411			7.65832	0.00000	0.00000	0
05/03/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.87829	0.94402			7.48359	0.00000	0.00000	0
05/03/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.00133	0.00087			-35.07798	0.00000	0.00000	0
05/03/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.86833	0.93407			7.56992	0.00000	0.00000	0
05/03/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.00129	0.00082			-36.47813	0.00000	0.00000	0
05/03/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.92338	0.98289			6.44578	0.00000	0.00000	0
05/03/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.22630	9.15930			-0.72618	0.00000	0.00000	0
05/03/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.04968	0.04219			-15.06046	0.00000	0.00000	0
05/03/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.04874	0.04135			-15.17150	0.00000	0.00000	0
05/03/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.91433	0.97376			6.49999	0.00000	0.00000	0
05/03/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.93244	0.99205			6.39238	0.00000	0.00000	0
05/03/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.05063	0.04306			-14.95013	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
05/03/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.80002	0.85299			6.62036	0.00000	0.00000	0
05/03/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.16061	0.14620			-8.97285	0.00000	0.00000	0
05/03/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.35860	9.29140			-0.71806	0.00000	0.00000	0
05/03/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.15862	0.14439			-8.97463	0.00000	0.00000	0
05/03/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.79201	0.84480			6.66513	0.00000	0.00000	0
05/03/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.15666	0.14260			-8.97629	0.00000	0.00000	0
05/03/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.80806	0.86120			6.57602	0.00000	0.00000	0
05/03/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.58525	0.61008			4.24289	0.00000	0.00000	0
05/03/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.05640	10.01010			-0.46040	0.00000	0.00000	0
05/03/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.64165	0.62018			-3.34583	0.00000	0.00000	0
05/03/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.63737	0.61608			-3.33911	0.00000	0.00000	0
05/03/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.59097	0.61598			4.23336	0.00000	0.00000	0
05/03/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.64597	0.62438			-3.34123	0.00000	0.00000	0
05/03/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.57957	0.60428			4.26471	0.00000	0.00000	0
05/03/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00019	0.00009			-54.85861	0.00000	0.00000	0
05/03/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.13530	3.10750			-0.88668	0.00000	0.00000	0
05/03/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.37489	0.40259			7.38696	0.00000	0.00000	0
05/03/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00017	0.00008			-55.16432	0.00000	0.00000	0
05/03/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.39485	0.42257			7.01966	0.00000	0.00000	0
05/03/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.38487	0.41258			7.19879	0.00000	0.00000	0
05/03/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00015	0.00007			-55.45151	0.00000	0.00000	0
05/03/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00246	0.00211			-13.86852	0.00000	0.00000	0
05/03/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.09300	3.06590			-0.87617	0.00000	0.00000	6,380
05/03/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00269	0.00221			-17.87030	0.00000	0.00000	0
05/03/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.55969	0.58631			4.75617	0.00000	0.00000	0
05/03/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.57946	0.60621			4.61804	0.00000	0.00000	0
05/03/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00257	0.00216			-15.89829	0.00000	0.00000	0
05/03/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.56957	0.59626			4.68630	0.00000	0.00000	0
05/03/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.34621	0.37066			7.06144	0.00000	0.00000	0
05/03/2018	TRY / R 2018/09/17			Foreign Exchange Future	3.05050	3.02180			-0.94083	0.00000	0.00000	0
05/03/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.02801	0.02357			-15.87700	0.00000	0.00000	0
05/03/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.33751	0.36177			7.18554	0.00000	0.00000	0
05/03/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.02671	0.02246			-15.92035	0.00000	0.00000	0
05/03/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.02938	0.02473			-15.82858	0.00000	0.00000	0
05/03/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.32888	0.35293			7.31280	0.00000	0.00000	0
05/03/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.05347	0.04966			-7.11241	0.00000	0.00000	0
05/03/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.55954	0.57814			3.32496	0.00000	0.00000	0
05/03/2018	TRY / R 2019/06/14			Foreign Exchange Future	3.01520	2.99270			-0.74622	0.00000	0.00000	0
05/03/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.05223	0.04852			-7.10886	0.00000	0.00000	0
05/03/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.57703	0.59582			3.25583	0.00000	0.00000	0
05/03/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.56827	0.58696			3.29021	0.00000	0.00000	0
05/03/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.05474	0.05084			-7.11697	0.00000	0.00000	0
05/03/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.22800	1.21710			-0.88762	0.00000	0.00000	0
05/03/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.21080	1.20000			-0.89197	0.00000	0.00000	0
05/03/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.19270	1.18210			-0.88874	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
05/03/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0
<b>Future Open Interest</b>											<b>1,792,781</b>	
<b>Option Open Interest</b>											<b>4,357,174</b>	
<b>Total</b>											<b>6,149,955</b>	