



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 04/10/2018 TO 04/10/2018

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
04/10/2018	\$ / R 2018/10/12			Any day expiry	14.36330	14.73100			2.56000	0.00000	0.00000	0
04/10/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.00470	0.00093			-80.30483	0.00000	0.00000	0
04/10/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	0.85800	1.22193			42.41498	0.00000	0.00000	0
04/10/2018	\$ / R 2018/10/15	14.96	P	Any day expiry	0.62127	0.32966			-46.93775	0.00000	0.00000	0
04/10/2018	\$ / R 2018/10/15	14.88	C	Any day expiry	0.03547	0.13140			270.49064	0.00000	0.00000	0
04/10/2018	\$ / R 2018/10/15			Any day expiry	14.36620	14.73700			2.58106	0.00000	0.00000	4,314
04/10/2018	\$ / R 2018/10/15	14.96	C	Any day expiry	0.02747	0.10666			288.32137	0.00000	0.00000	314
04/10/2018	\$ / R 2018/10/15	14.88	P	Any day expiry	0.54927	0.27440			-50.04292	0.00000	0.00000	314
04/10/2018	\$ / R 2018/10/15	15.56	P	Any day expiry	1.19818	0.84273			-29.66574	0.00000	0.00000	0
04/10/2018	\$ / R 2018/10/15	15.56	C	Any day expiry	0.00438	0.01973			350.08211	0.00000	0.00000	0
04/10/2018	\$ / R 2018/10/17			Any day expiry	14.37050	14.74100			2.57820	0.00000	0.00000	235
04/10/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	1.02440	1.39408			36.08729	0.00000	0.00000	0
04/10/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.00390	0.00308			-21.01542	0.00000	0.00000	0
04/10/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	1.18664	1.55369			30.93135	0.00000	0.00000	0
04/10/2018	\$ / R 2018/10/22			Any day expiry	14.38140	14.75080			2.56860	0.00000	0.00000	0
04/10/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.00524	0.00289			-44.91466	0.00000	0.00000	1,630
04/10/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.06372	0.01521			-76.12815	0.00000	0.00000	0
04/10/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.44512	0.76601			72.09183	0.00000	0.00000	1,630

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
04/10/2018	\$ / R 2018/10/25			Any day expiry	14.38780	14.75670			2.56398	0.00000	0.00000	70
04/10/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.19548	0.40713			108.26898	0.00000	0.00000	0
04/10/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.29768	0.14043			-52.82583	0.00000	0.00000	0
04/10/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.07897	0.18157			129.90784	0.00000	0.00000	0
04/10/2018	\$ / R 2018/10/29			Any day expiry	14.39650	14.76460			2.55687	0.00000	0.00000	225
04/10/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.74247	0.47697			-35.75958	0.00000	0.00000	0
04/10/2018	\$ / R 2018/10/30			Any day expiry	14.39870	14.76660			2.55509	0.00000	0.00000	2,500
04/10/2018	\$ / R 2018/10/30	14.57	C	Any day expiry	0.19760	0.39239			98.58448	0.00000	0.00000	0
04/10/2018	\$ / R 2018/10/30	14.57	P	Any day expiry	0.36890	0.19579			-46.92418	0.00000	0.00000	0
04/10/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.08305	0.03286			-60.42786	0.00000	0.00000	0
04/10/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.19516	0.08900			-54.39892	0.00000	0.00000	250
04/10/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.17302	0.34671			100.38411	0.00000	0.00000	250
04/10/2018	\$ / R 2018/10/31	15.01	C	Any day expiry	0.09692	0.21080			117.50675	0.00000	0.00000	114
04/10/2018	\$ / R 2018/10/31	14.45	C	Any day expiry	0.24905	0.47089			89.07289	0.00000	0.00000	600
04/10/2018	\$ / R 2018/10/31	14.90	C	Any day expiry	0.11703	0.24803			111.93255	0.00000	0.00000	600
04/10/2018	\$ / R 2018/10/31	14.44	P	Any day expiry	0.29232	0.14869			-49.13637	0.00000	0.00000	0
04/10/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.05419	0.02416			-55.40874	0.00000	0.00000	1,000
04/10/2018	\$ / R 2018/10/31			Any day expiry	14.40080	14.76850			2.55333	0.00000	0.00000	4,249
04/10/2018	\$ / R 2018/10/31	14.82	C	Any day expiry	0.13418	0.27873			107.73301	0.00000	0.00000	0
04/10/2018	\$ / R 2018/10/31	14.82	P	Any day expiry	0.55338	0.33023			-40.32396	0.00000	0.00000	114
04/10/2018	\$ / R 2018/10/31	15.01	P	Any day expiry	0.70612	0.45230			-35.94497	0.00000	0.00000	0
04/10/2018	\$ / R 2018/10/31	13.97	C	Any day expiry	0.52456	0.83461			59.10841	0.00000	0.00000	0
04/10/2018	\$ / R 2018/10/31	13.97	P	Any day expiry	0.09376	0.03611			-61.48273	0.00000	0.00000	600
04/10/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.62114	2.25887			-13.82123	0.00000	0.00000	0
04/10/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00194	0.00737			279.66704	0.00000	0.00000	500
04/10/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.55385	0.87136			57.32862	0.00000	0.00000	500
04/10/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.34596	0.60750			75.59555	0.00000	0.00000	0
04/10/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.44222	0.24821			-43.87263	0.00000	0.00000	0
04/10/2018	\$ / R 2018/10/31	14.45	P	Any day expiry	0.29825	0.15239			-48.90642	0.00000	0.00000	0
04/10/2018	\$ / R 2018/10/31	14.90	P	Any day expiry	0.61623	0.37953			-38.41075	0.00000	0.00000	0
04/10/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.07523	1.72153			-17.04382	0.00000	0.00000	0
04/10/2018	\$ / R 2018/10/31	14.34	P	Any day expiry	0.23794	0.11479			-51.75831	0.00000	0.00000	171
04/10/2018	\$ / R 2018/10/31	14.44	C	Any day expiry	0.25312	0.47719			88.51945	0.00000	0.00000	171
04/10/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.65499	0.99266			51.55422	0.00000	0.00000	0
04/10/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.40789	1.77179			25.84748	0.00000	0.00000	0
04/10/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.00709	0.00329			-53.59124	0.00000	0.00000	500
04/10/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.00603	0.02003			232.27936	0.00000	0.00000	500
04/10/2018	\$ / R 2018/10/31	14.34	C	Any day expiry	0.29874	0.54329			81.85848	0.00000	0.00000	0
04/10/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.00449	0.00207			-53.99742	0.00000	0.00000	0
04/10/2018	\$ / R 2018/11/01			Any day expiry	14.40300	14.77050			2.55155	0.00000	0.00000	55
04/10/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.59749	1.96257			22.85305	0.00000	0.00000	0
04/10/2018	\$ / R 2018/11/02			Any day expiry	14.40520	14.77250			2.54977	0.00000	0.00000	0
04/10/2018	\$ / R 2018/11/02	14.85	P	Any day expiry	0.58369	0.35858			-38.56728	0.00000	0.00000	0
04/10/2018	\$ / R 2018/11/02	15.50	C	Any day expiry	0.04681	0.11107			137.25067	0.00000	0.00000	0
04/10/2018	\$ / R 2018/11/02	14.85	C	Any day expiry	0.13889	0.28108			102.37397	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
04/10/2018	\$ / R 2018/11/02	15.50	P	Any day expiry	1.14162	0.83857			-26.54539	0.00000	0.00000	0
04/10/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.51207	2.87860			14.59057	0.00000	0.00000	0
04/10/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.07943	0.03660			-53.92072	0.00000	0.00000	1,880
04/10/2018	\$ / R 2018/11/05			Any day expiry	14.41170	14.77840			2.54446	0.00000	0.00000	0
04/10/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00037	0.00020			-46.93384	0.00000	0.00000	1,880
04/10/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.63113	0.95500			51.31593	0.00000	0.00000	0
04/10/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.40300	2.04753			-14.79304	0.00000	0.00000	0
04/10/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.00470	0.01593			238.59597	0.00000	0.00000	1,880
04/10/2018	\$ / R 2018/11/13			Any day expiry	14.42690	14.79420			2.54594	0.00000	0.00000	70
04/10/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.61805	0.40234			-34.90204	0.00000	0.00000	0
04/10/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.18495	0.33654			81.96278	0.00000	0.00000	0
04/10/2018	\$ / R 2018/11/15	14.34	C	Any day expiry	0.38188	0.62307			63.15766	0.00000	0.00000	0
04/10/2018	\$ / R 2018/11/15			Any day expiry	14.43070	14.79820			2.54665	0.00000	0.00000	24
04/10/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	1.09961	0.81978			-25.44819	0.00000	0.00000	0
04/10/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.09031	0.17798			97.07509	0.00000	0.00000	0
04/10/2018	\$ / R 2018/11/15	14.34	P	Any day expiry	0.29118	0.16487			-43.37830	0.00000	0.00000	171
04/10/2018	\$ / R 2018/11/15	14.50	P	Any day expiry	0.37943	0.22680			-40.22502	0.00000	0.00000	0
04/10/2018	\$ / R 2018/11/15	14.50	C	Any day expiry	0.31013	0.52500			69.28626	0.00000	0.00000	171
04/10/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.52639	0.33542			-36.27897	0.00000	0.00000	0
04/10/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.64961	0.43246			-33.42712	0.00000	0.00000	15,000
04/10/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.02063	0.00875			-57.58056	0.00000	0.00000	0
04/10/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	0.58394	0.87589			49.99536	0.00000	0.00000	0
04/10/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.23297	0.40612			74.32734	0.00000	0.00000	5,000
04/10/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.76342	3.13048			13.28280	0.00000	0.00000	0
04/10/2018	\$ / R 2018/11/16			Any day expiry	14.43260	14.80010			2.54632	0.00000	0.00000	120
04/10/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.19221	0.34256			78.22439	0.00000	0.00000	5,000
04/10/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.23899	0.41552			73.86318	0.00000	0.00000	5,000
04/10/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.23323	1.58885			28.83630	0.00000	0.00000	51,000
04/10/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.15134	0.07579			-49.92223	0.00000	0.00000	0
04/10/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.54037	0.34602			-35.96513	0.00000	0.00000	0
04/10/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00082	0.00038			-53.72042	0.00000	0.00000	51,000
04/10/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.60273	3.97010			10.19692	0.00000	0.00000	0
04/10/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00013	0.00000			-99.24981	0.00000	0.00000	51,000
04/10/2018	\$ / R 2018/11/19			Any day expiry	14.43830	14.80610			2.54739	0.00000	0.00000	0
04/10/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.61727	0.40899			-33.74199	0.00000	0.00000	0
04/10/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.21557	0.37509			73.99879	0.00000	0.00000	10,000
04/10/2018	\$ / R 2018/11/22			Any day expiry	14.44400	14.81200			2.54777	0.00000	0.00000	179
04/10/2018	\$ / R 2018/11/22	14.21	P	Any day expiry	0.24918	0.14065			-43.55665	0.00000	0.00000	0
04/10/2018	\$ / R 2018/11/22	14.21	C	Any day expiry	0.48318	0.74265			53.69876	0.00000	0.00000	0
04/10/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.13376	0.24212			81.01555	0.00000	0.00000	0
04/10/2018	\$ / R 2018/11/23			Any day expiry	14.44590	14.81400			2.54813	0.00000	0.00000	0
04/10/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	0.99786	0.73812			-26.02946	0.00000	0.00000	0
04/10/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.47689	0.30566			-35.90572	0.00000	0.00000	0
04/10/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.30279	0.49966			65.01803	0.00000	0.00000	20,400
04/10/2018	\$ / R 2018/11/29			Any day expiry	14.45730	14.82590			2.54958	0.00000	0.00000	461

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
04/10/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.05356	0.02038			-61.94200	0.00000	0.00000	0
04/10/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.05086	1.38628			31.91879	0.00000	0.00000	0
04/10/2018	\$ / R 2018/11/30	14.30	C	Any day expiry	0.47242	0.71820			52.02388	0.00000	0.00000	600
04/10/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.47264	1.83721			24.75618	0.00000	0.00000	0
04/10/2018	\$ / R 2018/11/30	13.85	P	Any day expiry	0.13738	0.07047			-48.70014	0.00000	0.00000	600
04/10/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.78239	1.08968			39.27566	0.00000	0.00000	0
04/10/2018	\$ / R 2018/11/30			Any day expiry	14.45920	14.82790			2.54993	0.00000	0.00000	8,424
04/10/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.21629	0.12175			-43.71030	0.00000	0.00000	0
04/10/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.59549	0.86965			46.03930	0.00000	0.00000	500
04/10/2018	\$ / R 2018/11/30	14.30	P	Any day expiry	0.31322	0.19030			-39.24601	0.00000	0.00000	0
04/10/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.01344	0.00931			-30.73340	0.00000	0.00000	500
04/10/2018	\$ / R 2018/11/30	13.85	C	Any day expiry	0.74658	1.04837			40.42415	0.00000	0.00000	0
04/10/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.12319	0.06178			-49.85270	0.00000	0.00000	1,000
04/10/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.49855	0.75088			50.61185	0.00000	0.00000	0
04/10/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.28935	0.17298			-40.21795	0.00000	0.00000	250
04/10/2018	\$ / R 2018/11/30	14.80	P	Any day expiry	0.61499	0.41953			-31.78166	0.00000	0.00000	0
04/10/2018	\$ / R 2018/11/30	14.80	C	Any day expiry	0.27419	0.44743			63.18533	0.00000	0.00000	600
04/10/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.62906	0.43075			-31.52473	0.00000	0.00000	0
04/10/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.26826	0.43865			63.51633	0.00000	0.00000	250
04/10/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.86705	2.51808			-12.17178	0.00000	0.00000	0
04/10/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.01625	0.03598			121.43139	0.00000	0.00000	500
04/10/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.27311	1.93976			-14.66489	0.00000	0.00000	0
04/10/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.03231	0.06766			109.42103	0.00000	0.00000	500
04/10/2018	\$ / R 2018/12/05			Any day expiry	14.46870	14.83780			2.55102	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	1.12969	0.86781			-23.18172	0.00000	0.00000	23,000
04/10/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.14839	0.25561			72.25379	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.73537	1.03082			40.17701	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.17713	0.29854			68.54331	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/06			Any day expiry	14.47060	14.83980			2.55138	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.16477	0.09102			-44.75863	0.00000	0.00000	30,000
04/10/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	1.00653	0.75874			-24.61800	0.00000	0.00000	30,000
04/10/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.26816	0.43231			61.21729	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.69756	0.49251			-29.39442	0.00000	0.00000	30,000
04/10/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.49762	0.74398			49.50695	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.32702	0.20418			-37.56344	0.00000	0.00000	30,000
04/10/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.23947	0.38559			61.01561	0.00000	0.00000	7,500
04/10/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.10396	0.05449			-47.58685	0.00000	0.00000	20,000
04/10/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.16048	0.08996			-43.94634	0.00000	0.00000	7,500
04/10/2018	\$ / R 2018/12/11			Any day expiry	14.48020	14.84970			2.55176	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.93416	1.25419			34.25813	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.34096	1.06439			-20.62466	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.13116	0.22409			70.85146	0.00000	0.00000	20,000
04/10/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.78068	1.07966			38.29632	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.83927	0.61589			-26.61648	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.70108	0.49930			-28.78113	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
04/10/2018	\$ / R 2018/12/12			Any day expiry	14.48210	14.85170			2.55212	0.00000	0.00000	3,672
04/10/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.29318	0.46100			57.24300	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.25084	0.39884			58.99773	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.83736	0.61660			-26.36375	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.03204	0.06170			92.57596	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.57392	1.28229			-18.52834	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.70521	0.50421			-28.50132	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.14871	0.08325			-44.01790	0.00000	0.00000	500
04/10/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.32218	1.67674			26.81662	0.00000	0.00000	7,100
04/10/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.73325	1.02046			39.16917	0.00000	0.00000	39,589
04/10/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.01334	0.01005			-24.60350	0.00000	0.00000	39,589
04/10/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.70143	0.98258			40.08152	0.00000	0.00000	20,200
04/10/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.74056	3.10876			13.43509	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.67003	0.47495			-29.11553	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.59144	2.95984			14.21638	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.41295	1.77411			25.56103	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.62336	0.88842			42.52222	0.00000	0.00000	20,000
04/10/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.51171	0.34870			-31.85509	0.00000	0.00000	3,000
04/10/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.51794	0.35356			-31.73771	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00636	0.00478			-24.88171	0.00000	0.00000	5,500
04/10/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.03838	0.02161			-43.69406	0.00000	0.00000	5,500
04/10/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.36036	0.23170			-35.70167	0.00000	0.00000	31,047
04/10/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.26829	0.42373			57.93444	0.00000	0.00000	10,000
04/10/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.17085	0.28214			65.13339	0.00000	0.00000	29,600
04/10/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00786	0.00593			-24.61249	0.00000	0.00000	7,300
04/10/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.12188	0.06603			-45.82572	0.00000	0.00000	7,300
04/10/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.57547	0.39884			-30.69236	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.24425	2.61200			16.38629	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.90030	1.21332			34.76839	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.38600	0.25131			-34.89402	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.55615	1.92082			23.43473	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	0.98449	1.30726			32.78597	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.64241	0.45252			-29.55942	0.00000	0.00000	135,000
04/10/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.55722	0.80800			45.00530	0.00000	0.00000	51,000
04/10/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.87074	1.17998			35.51461	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.11395	0.19456			70.74517	0.00000	0.00000	121,970
04/10/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.28039	0.17211			-38.61739	0.00000	0.00000	36,200
04/10/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.12047	0.20486			70.05709	0.00000	0.00000	20,300
04/10/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.25794	0.99096			-21.22359	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.06043	0.11128			84.16268	0.00000	0.00000	13,650
04/10/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.55600	0.38343			-31.03829	0.00000	0.00000	3,000
04/10/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.22359	0.35946			60.76730	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.62912	0.89536			42.31922	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.07397	0.82455			-23.22383	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.02318	0.01724			-25.65506	0.00000	0.00000	1,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/10/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.71781	1.41834			-17.43343	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.55399	2.22003			-13.07612	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.92285	1.23862			34.21769	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.34778	0.53560			54.00557	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.12159	0.20664			69.94116	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.79986	1.49635			-16.86311	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.29823	0.46589			56.22128	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.53133	0.77610			46.06648	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.48590	14.85570			2.55283	14.92000	14.73770	838,198
04/10/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.24845	0.39540			59.14741	0.00000	0.00000	500
04/10/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.85255	0.62970			-26.13917	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.03628	0.02104			-42.00524	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.11567	2.48308			17.36598	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00977	0.00738			-24.49262	0.00000	0.00000	39,589
04/10/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.19735	0.11476			-41.84944	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.07863	0.03961			-49.63120	0.00000	0.00000	29,800
04/10/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.06453	1.39531			31.07217	0.00000	0.00000	228,616
04/10/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.75145	2.11740			20.89380	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.01555	0.01170			-24.78589	0.00000	0.00000	1,000
04/10/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.41801	0.27608			-33.95432	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.46391	0.69178			49.11847	0.00000	0.00000	11,300
04/10/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.14305	0.07957			-44.37396	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.84895	1.15527			36.08250	0.00000	0.00000	100
04/10/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.82011	2.18641			20.12479	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.01421	0.01071			-24.66844	0.00000	0.00000	10,000
04/10/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.84176	1.14710			36.27368	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.14586	0.08140			-44.19475	0.00000	0.00000	10,000
04/10/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.61860	1.32442			-18.17449	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.10450	0.18012			72.37503	0.00000	0.00000	50
04/10/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.29376	2.66163			16.03759	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.02025	0.01512			-25.29685	0.00000	0.00000	500
04/10/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.37050	0.23943			-35.37572	0.00000	0.00000	4,428
04/10/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.50640	0.74513			47.14277	0.00000	0.00000	500
04/10/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.13484	0.07428			-44.91260	0.00000	0.00000	700
04/10/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.61194	0.87464			42.93004	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.27604	0.16894			-38.79714	0.00000	0.00000	236,970
04/10/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.53805	1.24886			-18.80239	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.21624	1.56044			28.30043	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.05034	0.02474			-50.84719	0.00000	0.00000	13,650
04/10/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.58409	0.84085			43.95961	0.00000	0.00000	51,000
04/10/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.29819	0.18515			-37.90729	0.00000	0.00000	13,650
04/10/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.74508	1.44423			-17.23986	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.09098	0.15993			75.78768	0.00000	0.00000	10,000
04/10/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.37190	0.56913			53.03281	0.00000	0.00000	5,000
04/10/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.27505	1.00656			-21.05703	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
04/10/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.15095	0.25226			67.11589	0.00000	0.00000	4,428
04/10/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.56252	0.81450			44.79518	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.31662	0.19880			-37.21176	0.00000	0.00000	24,570
04/10/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.19013	0.92924			-21.92101	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.16603	0.27494			65.59990	0.00000	0.00000	24,570
04/10/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.43725	0.65790			50.46328	0.00000	0.00000	1,200
04/10/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.45135	0.30220			-33.04534	0.00000	0.00000	15,500
04/10/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.45908	1.82294			24.93699	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.03989	0.07573			89.82867	0.00000	0.00000	3,700
04/10/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.36219	2.03439			-13.87677	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.04809	0.09009			87.35424	0.00000	0.00000	13,150
04/10/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.21316	0.34422			61.48186	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	0.97726	0.73852			-24.42971	0.00000	0.00000	500
04/10/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.48714	0.72104			48.01452	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.39124	0.25534			-34.73537	0.00000	0.00000	1,000
04/10/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.34543	0.22040			-36.19681	0.00000	0.00000	35,000
04/10/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.76606	1.05917			38.26168	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.18016	0.10347			-42.56954	0.00000	0.00000	35,000
04/10/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.67701	0.48064			-29.00558	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.31291	0.48634			55.42362	0.00000	0.00000	50,000
04/10/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.84494	0.62314			-26.25120	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.25326	0.40230			58.84718	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.78614	2.44600			-12.20832	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.54642	1.91102			23.57718	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.10982	0.18799			71.19210	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.30111	0.46991			56.06175	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00412	0.00244			-40.76466	0.00000	0.00000	2,764
04/10/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.83461	1.13895			36.46519	0.00000	0.00000	3,264
04/10/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.86924	2.23575			19.60796	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.21553	0.12688			-41.13291	0.00000	0.00000	58,250
04/10/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.04171	0.02250			-46.05609	0.00000	0.00000	17,800
04/10/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00466	0.00306			-34.36461	0.00000	0.00000	228,616
04/10/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.31593	0.49065			55.30120	0.00000	0.00000	1,000
04/10/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00554	0.00414			-25.13593	0.00000	0.00000	11,300
04/10/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.02705	0.01841			-31.92758	0.00000	0.00000	11,300
04/10/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.26745	0.16272			-39.16008	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.49211	2.86037			14.77666	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.39761	0.60440			52.00965	0.00000	0.00000	84,900
04/10/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.39384	0.59926			52.15845	0.00000	0.00000	1,500
04/10/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.47226	2.84048			14.89394	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.30428	1.65731			27.06703	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.23456	0.37538			60.03789	0.00000	0.00000	27,030
04/10/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.32672	1.05373			-20.57638	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.13864	0.23326			68.25547	0.00000	0.00000	7,500
04/10/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.51626	0.75740			46.71041	0.00000	0.00000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/10/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.79239	0.57803			-27.05299	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.16495	0.90644			-22.19118	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.16762	0.27732			65.44413	0.00000	0.00000	5,000
04/10/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.90778	1.22173			34.58403	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.36137	0.55454			53.45645	0.00000	0.00000	70,000
04/10/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00835	0.00630			-24.56430	0.00000	0.00000	3,300
04/10/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.12440	0.06762			-45.64249	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.49190	0.72701			47.79588	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.09859	0.05156			-47.69814	0.00000	0.00000	66,000
04/10/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.32831	0.50822			54.79693	0.00000	0.00000	400
04/10/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.17416	0.28705			64.82159	0.00000	0.00000	1,867
04/10/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.32132	0.20230			-37.04047	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.60629	0.86781			43.13459	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.48457	1.19916			-19.22470	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.15384	0.25666			66.83331	0.00000	0.00000	31,047
04/10/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.13452	1.81558			-14.94219	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.24607	0.39199			59.29812	0.00000	0.00000	500
04/10/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.93769	0.70376			-24.94723	0.00000	0.00000	50
04/10/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.26322	0.15966			-39.34349	0.00000	0.00000	4,372
04/10/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.18987	0.31025			63.40294	0.00000	0.00000	4,372
04/10/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.09371	0.16404			75.04364	0.00000	0.00000	38,250
04/10/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.11695	0.06292			-46.19513	0.00000	0.00000	13,150
04/10/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.60188	0.41990			-30.23557	0.00000	0.00000	13,150
04/10/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.83656	1.53133			-16.61942	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.47569	1.19094			-19.29638	0.00000	0.00000	2,000
04/10/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.08576	0.15205			77.29544	0.00000	0.00000	2,000
04/10/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	1.01722	0.77393			-23.91678	0.00000	0.00000	35,000
04/10/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.71233	0.51019			-28.37667	0.00000	0.00000	35,000
04/10/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.15239	0.25447			66.98692	0.00000	0.00000	500
04/10/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.02052	0.01532			-25.33090	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.01133	0.00855			-24.50163	0.00000	0.00000	26,400
04/10/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.99723	2.36425			18.37671	0.00000	0.00000	228,616
04/10/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.85002	3.21814			12.91643	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.02166	0.01614			-25.46680	0.00000	0.00000	177,520
04/10/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.50756	1.87184			24.16387	0.00000	0.00000	6,000
04/10/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.78498	0.57170			-27.16977	0.00000	0.00000	20,700
04/10/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.27088	0.42740			57.78208	0.00000	0.00000	101,333
04/10/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.27761	1.62820			27.44087	0.00000	0.00000	10,000
04/10/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00621	0.00467			-24.91955	0.00000	0.00000	174,530
04/10/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.60856	0.42525			-30.12187	0.00000	0.00000	700
04/10/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.34446	0.53095			54.14030	0.00000	0.00000	127,100
04/10/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.52420	0.35844			-31.62028	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.39010	0.59414			52.30722	0.00000	0.00000	5,500
04/10/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.39289	2.76096			15.38189	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00699	0.00526			-24.74557	0.00000	0.00000	8,580

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
04/10/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.89866	0.66968			-25.47993	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.14262	0.23943			67.88173	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.10573	1.44018			30.24684	0.00000	0.00000	500
04/10/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.06983	0.03448			-50.62148	0.00000	0.00000	4,080
04/10/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.35274	1.07756			-20.34195	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.18172	0.92162			-22.01060	0.00000	0.00000	600
04/10/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.64078	0.90936			41.91548	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.25488	0.15366			-39.71146	0.00000	0.00000	1,867
04/10/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.14826	0.89135			-22.37389	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.86017	0.63629			-26.02755	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.20758	1.55078			28.42110	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.05168	0.02508			-51.45953	0.00000	0.00000	135,000
04/10/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.37888	1.10157			-20.11118	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.13478	0.22727			68.62657	0.00000	0.00000	135,000
04/10/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.08246	0.14703			78.31509	0.00000	0.00000	750
04/10/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.20312	0.32963			62.28675	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.43313	0.65238			50.62153	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.45723	0.30668			-32.92548	0.00000	0.00000	3,388
04/10/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.26649	0.99877			-21.13862	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.39652	0.25942			-34.57717	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.48242	0.71512			48.23456	0.00000	0.00000	100,000
04/10/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.72122	0.52119			-27.73468	0.00000	0.00000	35,000
04/10/2018	\$ / R 2018/12/20			Any day expiry	14.49740	14.86760			2.55356	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	1.02334	0.78326			-23.46088	0.00000	0.00000	35,000
04/10/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.22074	0.35086			58.94382	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.31862	0.48879			53.40977	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.55393	0.79842			44.13583	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.78769	1.07928			37.01775	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.19029	0.11168			-41.31266	0.00000	0.00000	35,000
04/10/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.35653	0.23082			-35.26095	0.00000	0.00000	35,000
04/10/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.36964	0.55836			51.05506	0.00000	0.00000	1,000
04/10/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.05551	0.02876			-48.19916	0.00000	0.00000	1,000
04/10/2018	\$ / R 2018/12/21			Any day expiry	14.49930	14.86960			2.55392	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.04307	0.02519			-41.51833	0.00000	0.00000	1,000
04/10/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.34237	1.69479			26.25324	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.62034	0.43876			-29.27063	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.25481	1.59836			27.37804	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.56187	0.39189			-30.25159	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.40117	0.60149			49.93549	0.00000	0.00000	1,000
04/10/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.63462	0.88702			39.77311	0.00000	0.00000	500
04/10/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.33590	0.50384			49.99570	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.09983	2.76055			-10.94524	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/31			Any day expiry	14.51840	14.88950			2.55607	0.00000	0.00000	3,714
04/10/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.55166	1.91479			23.40309	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.03325	0.02529			-23.95068	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/10/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.33622	0.21752			-35.30254	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.35023	0.22832			-34.80696	0.00000	0.00000	250
04/10/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.06481	0.11247			73.53294	0.00000	0.00000	500
04/10/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.77750	0.57434			-26.13051	0.00000	0.00000	250
04/10/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.03823	0.07005			83.21672	0.00000	0.00000	500
04/10/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.61863	0.86782			40.28196	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.47641	2.15297			-13.06092	0.00000	0.00000	0
04/10/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.17418	0.10364			-40.49520	0.00000	0.00000	1,000
04/10/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.89258	1.19314			33.67392	0.00000	0.00000	0
04/10/2018	\$ / R 2019/01/02			Any day expiry	14.52230	14.89340			2.55538	0.00000	0.00000	55
04/10/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.03044	0.02318			-23.83948	0.00000	0.00000	0
04/10/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.65274	2.01658			22.01464	0.00000	0.00000	0
04/10/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.92403	2.28846			18.94078	0.00000	0.00000	0
04/10/2018	\$ / R 2019/01/18			Any day expiry	14.55280	14.92500			2.55758	0.00000	0.00000	0
04/10/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.03123	0.02346			-24.88706	0.00000	0.00000	263
04/10/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.68043	2.03813			21.28647	0.00000	0.00000	0
04/10/2018	\$ / R 2019/01/30			Any day expiry	14.57570	14.94860			2.55837	0.00000	0.00000	55
04/10/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.05473	0.03953			-27.76693	0.00000	0.00000	0
04/10/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.73071	0.97952			34.05064	0.00000	0.00000	0
04/10/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.83249	2.19306			19.67638	0.00000	0.00000	0
04/10/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.05924	0.04279			-27.76243	0.00000	0.00000	500
04/10/2018	\$ / R 2019/01/31			Any day expiry	14.57760	14.95050			2.55803	0.00000	0.00000	1,020
04/10/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.40311	0.27902			-30.78249	0.00000	0.00000	250
04/10/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.94115	0.73433			-21.97442	0.00000	0.00000	0
04/10/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.38875	0.55483			42.72433	0.00000	0.00000	250
04/10/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.04489	0.03256			-27.46915	0.00000	0.00000	0
04/10/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.63684	1.99329			21.77692	0.00000	0.00000	0
04/10/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.46818	0.33190			-29.10834	0.00000	0.00000	0
04/10/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.66578	0.90240			35.54053	0.00000	0.00000	500
04/10/2018	\$ / R 2019/02/13			Any day expiry	14.60240	14.97600			2.55848	0.00000	0.00000	70
04/10/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.43655	0.61081			39.91703	0.00000	0.00000	0
04/10/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.93415	0.73481			-21.33919	0.00000	0.00000	0
04/10/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.44177	0.31838			-27.93150	0.00000	0.00000	250
04/10/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.43226	0.59973			38.74403	0.00000	0.00000	250
04/10/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.58243	0.43651			-25.05481	0.00000	0.00000	0
04/10/2018	\$ / R 2019/02/28			Any day expiry	14.63100	15.00550			2.55963	0.00000	0.00000	5,787
04/10/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.82277	1.07388			30.51983	0.00000	0.00000	0
04/10/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.07126	0.86423			-19.32554	0.00000	0.00000	0
04/10/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.69343	0.92201			32.96232	0.00000	0.00000	500
04/10/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.06425	0.04562			-29.00462	0.00000	0.00000	0
04/10/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.86525	2.22112			19.07853	0.00000	0.00000	0
04/10/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.71131	2.06305			20.55408	0.00000	0.00000	0
04/10/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.08031	0.05755			-28.33764	0.00000	0.00000	500
04/10/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.71326	2.06146			20.32429	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.25655	1.03970			-17.25794	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
04/10/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.62638	1.97187			21.24315	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.79061	2.49208			-10.69793	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	1.27865	1.58744			24.14965	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.69316	0.91455			31.93987	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	1.90497	1.64430			-13.68360	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.00000	0.32272			100.00000	0.00000	0.00000	2,000
04/10/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.35124	1.66852			23.48105	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.46497	0.63539			36.65121	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.88155	3.25250			12.87314	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01164	0.00894			-23.22742	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.87209	0.69382			-20.44153	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.17456	1.47322			25.42790	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.24017	2.60051			16.08524	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.01513	0.82134			-19.09040	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.28714	1.06754			-17.06090	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.56031	0.42213			-24.66246	0.00000	0.00000	7,000
04/10/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.75720	2.10669			19.88888	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.86355	1.11381			28.97975	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.43151	0.59293			37.40817	0.00000	0.00000	108
04/10/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.08073	0.05713			-29.23023	0.00000	0.00000	16,000
04/10/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.33962	0.47345			39.40386	0.00000	0.00000	4,145
04/10/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.16278	1.89136			-12.54955	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.78173	0.61417			-21.43473	0.00000	0.00000	4,145
04/10/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.65463	1.40679			-14.97859	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.10699	0.07782			-27.26505	0.00000	0.00000	138,000
04/10/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.62615	0.47881			-23.53212	0.00000	0.00000	138,000
04/10/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.45699	1.78780			22.70557	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.75808	0.99080			30.69751	0.00000	0.00000	224,707
04/10/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.20861	1.51071			24.99549	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.49955	1.26254			-15.80514	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.61968	0.82606			33.30451	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.60809	2.31644			-11.18243	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.23711	0.16507			-30.38301	0.00000	0.00000	14,200
04/10/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.27248	0.19287			-29.21902	0.00000	0.00000	262,812
04/10/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.10080	0.14536			44.20348	0.00000	0.00000	7,100
04/10/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.23065	0.33564			45.51871	0.00000	0.00000	10,000
04/10/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.92556	0.74133			-19.90405	0.00000	0.00000	77,255
04/10/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	1.19491	1.49565			25.16777	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.24961	0.17485			-29.95306	0.00000	0.00000	10,000
04/10/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.42185	0.58050			37.60701	0.00000	0.00000	224,757
04/10/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	0.00000	1.05359			100.00000	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.00000	0.57438			100.00000	0.00000	0.00000	1
04/10/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.47041	0.64220			36.52052	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.11511	0.91140			-18.26774	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.66530	15.04080			2.56047	15.05200	14.95000	44,296

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
04/10/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.62976	2.99572			13.91585	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.02446	0.01492			-39.02486	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.98757	1.26111			27.69839	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.37227	0.27031			-27.38860	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.17316	0.11998			-30.70851	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.38846	1.71078			23.21465	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.57739	0.77462			34.15949	0.00000	0.00000	17,981
04/10/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.04487	0.02971			-33.79363	0.00000	0.00000	721
04/10/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.10194	1.39287			26.40194	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.29664	0.21207			-28.50841	0.00000	0.00000	721
04/10/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.47825	0.35301			-26.18804	0.00000	0.00000	7,028
04/10/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.58996	2.29904			-11.23270	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.17526	0.25984			48.25714	0.00000	0.00000	7,028
04/10/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.74466	0.97508			30.94373	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.60936	0.46428			-23.80775	0.00000	0.00000	108
04/10/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.22808	0.33216			45.63277	0.00000	0.00000	50
04/10/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.62703	0.83497			33.16242	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.79438	0.62526			-21.28920	0.00000	0.00000	134,750
04/10/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.97292	1.70944			-13.35467	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.25822	0.37024			43.38231	0.00000	0.00000	134,750
04/10/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.17339	0.25724			48.36049	0.00000	0.00000	2,500
04/10/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.99329	1.26782			27.63825	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.36799	0.26702			-27.43862	0.00000	0.00000	7,100
04/10/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.52253	0.70715			35.33194	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.98723	0.79635			-19.33500	0.00000	0.00000	7,100
04/10/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.14535	1.87484			-12.60915	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.09796	0.07066			-27.86281	0.00000	0.00000	1,155
04/10/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.11108	0.08107			-27.01467	0.00000	0.00000	10,125
04/10/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.15591	0.23288			49.36177	0.00000	0.00000	10,125
04/10/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.21335	0.14665			-31.26694	0.00000	0.00000	4,000
04/10/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.67786	0.52375			-22.73416	0.00000	0.00000	10,000
04/10/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.27027	0.38510			42.48757	0.00000	0.00000	10,000
04/10/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.00000	1.16352			100.00000	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.18594	0.12772			-31.30926	0.00000	0.00000	50
04/10/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.12967	0.92459			-18.15423	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01625	0.01169			-28.02678	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.17694	3.54974			11.73446	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.33965	4.71317			8.60718	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.03626	0.84031			-18.90937	0.00000	0.00000	2,500
04/10/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.43396	0.59609			37.35884	0.00000	0.00000	20,000
04/10/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.48814	0.36084			-26.07928	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.25926	0.18242			-29.63612	0.00000	0.00000	17,981
04/10/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.51043	0.69214			35.59848	0.00000	0.00000	720
04/10/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.41244	0.56834			37.80026	0.00000	0.00000	721
04/10/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.78561	1.02293			30.20744	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
04/10/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.09190	0.06589			-28.30583	0.00000	0.00000	14,028
04/10/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.01645	1.29491			27.39453	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.22621	1.01213			-17.45865	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.59902	2.30774			-11.20756	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.84603	2.19793			19.06268	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.56432	1.32265			-15.44918	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.38560	0.53353			38.36355	0.00000	0.00000	139,342
04/10/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.82817	2.17960			19.22334	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.31993	0.44759			39.90199	0.00000	0.00000	10,000
04/10/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.65229	1.99862			20.96042	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.73145	0.95961			31.19164	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.15169	0.10700			-29.45760	0.00000	0.00000	134,750
04/10/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.59278	0.45000			-24.08763	0.00000	0.00000	10,050
04/10/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.24331	0.16991			-30.16758	0.00000	0.00000	2,500
04/10/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.35485	0.49334			39.02924	0.00000	0.00000	10
04/10/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.22241	1.52587			24.82444	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	1.14778	1.44367			25.77863	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.52560	0.71095			35.26538	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.16178	0.24109			49.01717	0.00000	0.00000	41,300
04/10/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.83550	3.50456			-8.62839	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.55086	0.74213			34.72340	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.49069	2.20387			-11.51553	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.31463	1.62667			23.73569	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.19933	0.13587			-31.83743	0.00000	0.00000	10,000
04/10/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.46768	0.63878			36.58648	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.12238	0.91798			-18.21072	0.00000	0.00000	262,812
04/10/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00435	0.00237			-45.47983	0.00000	0.00000	1,000
04/10/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.58186	0.44060			-24.27700	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.76716	1.00140			30.53365	0.00000	0.00000	1,000
04/10/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.97234	2.32732			17.99790	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.06704	0.04652			-30.60998	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.50156	0.68111			35.79858	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.94004	3.31188			12.64729	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01474	0.01108			-24.84994	0.00000	0.00000	1,000
04/10/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.21866	1.00529			-17.50899	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.85344	1.10164			29.08180	0.00000	0.00000	1,000
04/10/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.38097	1.70230			23.26892	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.17567	0.12150			-30.83343	0.00000	0.00000	20,000
04/10/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.07632	1.36438			26.76325	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.31102	0.22358			-28.11382	0.00000	0.00000	720
04/10/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.20279	2.56246			16.32805	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.04749	0.03166			-33.32961	0.00000	0.00000	720
04/10/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.35115	0.25411			-27.63659	0.00000	0.00000	16,000
04/10/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.17432	0.25854			48.30784	0.00000	0.00000	106,824
04/10/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.97519	2.67039			-10.24497	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
04/10/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.14049	0.21119			50.31742	0.00000	0.00000	16,000
04/10/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.38030	1.15273			-16.48687	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.76270	1.50834			-14.43031	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.29800	0.41914			40.65024	0.00000	0.00000	138,000
04/10/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.08287	0.05880			-29.04079	0.00000	0.00000	139,342
04/10/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.82863	1.07291			29.48011	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.51333	0.38211			-25.56210	0.00000	0.00000	139,342
04/10/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.54333	1.88349			22.04107	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.12803	0.09269			-27.59884	0.00000	0.00000	224,707
04/10/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.62335	0.83051			33.23381	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.78805	0.61971			-21.36154	0.00000	0.00000	10,010
04/10/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.65733	0.87154			32.58812	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.73203	0.57074			-22.03328	0.00000	0.00000	24,326
04/10/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.53572	2.24701			-11.38570	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.18102	0.26781			47.94515	0.00000	0.00000	262,812
04/10/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.44988	3.12593			-9.39039	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.11518	0.16673			44.74749	0.00000	0.00000	14,200
04/10/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.98030	0.79015			-19.39679	0.00000	0.00000	99,824
04/10/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.50450	0.68476			35.73163	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.02920	0.83396			-18.96954	0.00000	0.00000	41,300
04/10/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.72648	2.43029			-10.86375	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.48170	2.19527			-11.54184	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.18700	0.27607			47.62837	0.00000	0.00000	12,600
04/10/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.18599	0.27467			47.68221	0.00000	0.00000	63,500
04/10/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.03177	0.02010			-36.75075	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/27			Any day expiry	14.68250	15.05850			2.56087	0.00000	0.00000	3,731
04/10/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.50427	2.86860			14.54809	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	1.04320	1.32317			26.83784	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.36070	0.26467			-26.62284	0.00000	0.00000	50,000
04/10/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.10054	0.07097			-29.40876	0.00000	0.00000	500
04/10/2018	\$ / R 2019/03/29			Any day expiry	14.68630	15.06240			2.56089	0.00000	0.00000	3,029
04/10/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.70242	0.54884			-21.86366	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.71872	0.94124			30.96141	0.00000	0.00000	500
04/10/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.91275	1.16805			27.97004	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.78684	2.13337			19.39366	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.47645	0.35565			-25.35489	0.00000	0.00000	250
04/10/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.21217	1.00416			-17.15981	0.00000	0.00000	0
04/10/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.46847	0.63656			35.88203	0.00000	0.00000	250
04/10/2018	\$ / R 2019/04/02			Any day expiry	14.69400	15.07020			2.56023	0.00000	0.00000	55
04/10/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.10954	0.07772			-29.05292	0.00000	0.00000	0
04/10/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.75354	2.09792			19.63874	0.00000	0.00000	0
04/10/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.36741	1.15553			-15.49474	0.00000	0.00000	0
04/10/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.11906	0.08285			-30.41392	0.00000	0.00000	3,000
04/10/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.47901	1.79716			21.51124	0.00000	0.00000	2,500
04/10/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.74278	0.95856			29.04943	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/10/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.10693	0.07340			-31.36103	0.00000	0.00000	0
04/10/2018	\$ / R 2019/04/30			Any day expiry	14.74640	15.12520			2.56876	0.00000	0.00000	1,280
04/10/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.86546	2.20805			18.36488	0.00000	0.00000	0
04/10/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.83638	0.67336			-19.49171	0.00000	0.00000	0
04/10/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.50861	0.39010			-23.30044	0.00000	0.00000	250
04/10/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.50381	0.67073			33.13214	0.00000	0.00000	250
04/10/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.22261	0.16196			-27.24404	0.00000	0.00000	0
04/10/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.93333	2.27860			17.85849	0.00000	0.00000	0
04/10/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.00501	1.26530			25.89955	0.00000	0.00000	0
04/10/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.09155	1.35648			24.27106	0.00000	0.00000	0
04/10/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.16167	0.11325			-29.94936	0.00000	0.00000	0
04/10/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.13442	0.09164			-31.82670	0.00000	0.00000	500
04/10/2018	\$ / R 2019/05/31			Any day expiry	14.80420	15.18610			2.57967	0.00000	0.00000	55
04/10/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.53735	0.42038			-21.76778	0.00000	0.00000	250
04/10/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.52053	1.30503			-14.17276	0.00000	0.00000	0
04/10/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.53473	0.70113			31.11818	0.00000	0.00000	250
04/10/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.82587	2.15935			18.26409	0.00000	0.00000	0
04/10/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.93862	2.27774			17.49270	0.00000	0.00000	0
04/10/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	0.97005	0.79985			-17.54545	0.00000	0.00000	0
04/10/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.76425	0.97595			27.70065	0.00000	0.00000	500
04/10/2018	\$ / R 2019/06/03			Any day expiry	14.80980	15.19200			2.58072	0.00000	0.00000	0
04/10/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.03385	0.01825			-46.08646	0.00000	0.00000	0
04/10/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.70365	3.07025			13.55948	0.00000	0.00000	0
04/10/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.14988	4.53313			9.23524	0.00000	0.00000	0
04/10/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.98689	2.32689			17.11200	0.00000	0.00000	0
04/10/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.16738	0.11715			-30.00931	0.00000	0.00000	0
04/10/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.09722	0.06357			-34.60925	0.00000	0.00000	1,000
04/10/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.78324	2.11096			18.37743	0.00000	0.00000	0
04/10/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.27898	1.56723			22.53692	0.00000	0.00000	1,000
04/10/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.62674	1.40673			-13.52439	0.00000	0.00000	0
04/10/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.14036	0.09616			-31.49112	0.00000	0.00000	8,203
04/10/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.04569	1.29712			24.04442	0.00000	0.00000	30
04/10/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.07446	1.33155			23.92821	0.00000	0.00000	0
04/10/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.75062	0.60445			-19.47386	0.00000	0.00000	8,203
04/10/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.60921	0.48206			-20.87075	0.00000	0.00000	0
04/10/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.83040	15.21370			2.58456	15.15000	15.15000	19,046
04/10/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.72233	0.57931			-19.80025	0.00000	0.00000	0
04/10/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.97273	1.21301			24.70118	0.00000	0.00000	1,000
04/10/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.59370	2.95903			14.08501	0.00000	0.00000	0
04/10/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.04330	0.02533			-41.51452	0.00000	0.00000	1,000
04/10/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.86265	0.70476			-18.30254	0.00000	0.00000	0
04/10/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.87305	1.09846			25.81923	0.00000	0.00000	30,000
04/10/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.53714	0.70043			30.40065	0.00000	0.00000	911
04/10/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.63529	0.50342			-20.75743	0.00000	0.00000	0
04/10/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.68899	1.46481			-13.27349	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
04/10/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.51939	0.67851			30.63402	0.00000	0.00000	20
04/10/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00948	0.00943			-0.51146	0.00000	0.00000	1,000
04/10/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.13649	0.09319			-31.72671	0.00000	0.00000	911
04/10/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.86778	2.20085			17.83251	0.00000	0.00000	0
04/10/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.17762	2.52727			16.05668	0.00000	0.00000	0
04/10/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.19284	0.13726			-28.82478	0.00000	0.00000	30,000
04/10/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.42858	0.33353			-22.17923	0.00000	0.00000	0
04/10/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.97076	2.30986			17.20651	0.00000	0.00000	0
04/10/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.34025	1.63433			21.94165	0.00000	0.00000	0
04/10/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.60406	0.47785			-20.89248	0.00000	0.00000	0
04/10/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.95102	1.18815			24.93359	0.00000	0.00000	0
04/10/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.06961	1.32576			23.94837	0.00000	0.00000	0
04/10/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.53475	1.32137			-13.90328	0.00000	0.00000	0
04/10/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.56515	0.73507			30.06627	0.00000	0.00000	1,000
04/10/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.34911	1.15008			-14.75230	0.00000	0.00000	0
04/10/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.62951	0.81378			29.27288	0.00000	0.00000	25,000
04/10/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.37171	1.66866			21.64868	0.00000	0.00000	0
04/10/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.37131	0.28496			-23.25392	0.00000	0.00000	25,000
04/10/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.38985	0.30063			-22.88718	0.00000	0.00000	6,250
04/10/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.40013	1.19711			-14.49951	0.00000	0.00000	0
04/10/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.61053	0.79081			29.53005	0.00000	0.00000	6,250
04/10/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.36836	3.07077			-8.83499	0.00000	0.00000	0
04/10/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.23876	0.32447			35.89527	0.00000	0.00000	8,203
04/10/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.06478	1.31999			23.96869	0.00000	0.00000	0
04/10/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.61438	0.48629			-20.84816	0.00000	0.00000	0
04/10/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.70128	2.43243			-9.95261	0.00000	0.00000	0
04/10/2018	\$ / R 2019/06/20			Any day expiry	14.84160	15.22540			2.58597	0.00000	0.00000	0
04/10/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.32288	0.43783			35.60202	0.00000	0.00000	20,000
04/10/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.80654	0.65568			-18.70358	0.00000	0.00000	20,000
04/10/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.92814	1.16108			25.09860	0.00000	0.00000	0
04/10/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.09384	0.91935			-15.95190	0.00000	0.00000	0
04/10/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.55882	0.72515			29.76545	0.00000	0.00000	250
04/10/2018	\$ / R 2019/06/28			Any day expiry	14.85650	15.24120			2.58944	0.00000	0.00000	0
04/10/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.16644	1.43711			23.20471	0.00000	0.00000	0
04/10/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.55994	0.44591			-20.36476	0.00000	0.00000	250
04/10/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.78034	0.99055			26.93861	0.00000	0.00000	500
04/10/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.66232	1.44395			-13.13618	0.00000	0.00000	0
04/10/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.14675	0.09750			-33.55918	0.00000	0.00000	500
04/10/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	2.00325	2.33870			16.74540	0.00000	0.00000	0
04/10/2018	\$ / R 2019/07/01			Any day expiry	14.86210	15.24710			2.59048	0.00000	0.00000	55
04/10/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.19035	0.13181			-30.75689	0.00000	0.00000	0
04/10/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.86245	2.18891			17.52812	0.00000	0.00000	0
04/10/2018	\$ / R 2019/07/03			Any day expiry	14.86580	15.25100			2.59118	0.00000	0.00000	0
04/10/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.04495	1.80582			-11.69365	0.00000	0.00000	0
04/10/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.47075	0.61682			31.02900	0.00000	0.00000	39,250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/10/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.67739	1.99197			18.75371	0.00000	0.00000	0
04/10/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.26159	0.19097			-26.99866	0.00000	0.00000	39,250
04/10/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.16110	0.10325			-35.90899	0.00000	0.00000	500
04/10/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.80595	1.01449			25.87380	0.00000	0.00000	500
04/10/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.58422	0.47321			-19.00125	0.00000	0.00000	250
04/10/2018	\$ / R 2019/07/31			Any day expiry	14.91920	15.30560			2.58995	0.00000	0.00000	0
04/10/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.08030	2.40885			15.79354	0.00000	0.00000	0
04/10/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.22675	1.04889			-14.49916	0.00000	0.00000	0
04/10/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.25342	1.52881			21.97116	0.00000	0.00000	0
04/10/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.81157	1.59176			-12.13399	0.00000	0.00000	0
04/10/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.59077	0.75736			28.19772	0.00000	0.00000	250
04/10/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.90259	2.21975			16.66987	0.00000	0.00000	0
04/10/2018	\$ / R 2019/08/01			Any day expiry	14.92110	15.30760			2.59029	0.00000	0.00000	55
04/10/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.22149	0.15215			-31.30646	0.00000	0.00000	0
04/10/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.57343	0.73361			27.93505	0.00000	0.00000	3,950
04/10/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.71043	0.58152			-18.14627	0.00000	0.00000	3,950
04/10/2018	\$ / R 2019/08/13			Any day expiry	14.94410	15.33100			2.58898	0.00000	0.00000	0
04/10/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	1.97933	1.75261			-11.45405	0.00000	0.00000	0
04/10/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.17453	1.43252			21.96467	0.00000	0.00000	0
04/10/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	1.96657	1.74461			-11.28655	0.00000	0.00000	0
04/10/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.14298	2.47071			15.29283	0.00000	0.00000	0
04/10/2018	\$ / R 2019/08/30			Any day expiry	14.97650	15.36410			2.58805	0.00000	0.00000	0
04/10/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.61307	0.77871			27.01874	0.00000	0.00000	250
04/10/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.16648	0.10661			-35.96566	0.00000	0.00000	500
04/10/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.33028	1.61093			21.09665	0.00000	0.00000	0
04/10/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.60378	0.49683			-17.71417	0.00000	0.00000	250
04/10/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.36446	1.18228			-13.35206	0.00000	0.00000	0
04/10/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.82096	1.02638			25.02157	0.00000	0.00000	500
04/10/2018	\$ / R 2019/09/02			Any day expiry	14.98230	15.36990			2.58705	0.00000	0.00000	55
04/10/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.24830	0.17220			-30.64882	0.00000	0.00000	0
04/10/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.94060	2.25210			16.05169	0.00000	0.00000	0
04/10/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.28920	0.36975			27.84962	0.00000	0.00000	20,000
04/10/2018	\$ / R 2019/09/05			Any day expiry	14.98800	15.37580			2.58740	0.00000	0.00000	0
04/10/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.30120	3.99395			-7.14352	0.00000	0.00000	0
04/10/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.27546	4.66280			9.05948	0.00000	0.00000	0
04/10/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.75839	0.94980			25.24019	0.00000	0.00000	1,000
04/10/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.53416	1.82965			19.26032	0.00000	0.00000	0
04/10/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.70021	2.45071			-9.24030	0.00000	0.00000	0
04/10/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.33909	0.43132			27.20102	0.00000	0.00000	1,200
04/10/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.39835	1.21700			-12.96840	0.00000	0.00000	2,571
04/10/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.38518	0.50163			30.23281	0.00000	0.00000	2,571
04/10/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.05184	2.78876			-8.62041	0.00000	0.00000	0
04/10/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.65381	0.54161			-17.16022	0.00000	0.00000	33,151
04/10/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.32779	0.41648			27.05750	0.00000	0.00000	33,715
04/10/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.54435	0.44618			-18.03445	0.00000	0.00000	33,715

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
04/10/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.57058	1.86878			18.98676	0.00000	0.00000	0
04/10/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.31022	0.22081			-28.82093	0.00000	0.00000	0
04/10/2018	\$ / R 2019/09/16			Foreign Exchange Future	15.00900	15.39720			2.58645	0.00000	0.00000	20,642
04/10/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01646	0.01560			-5.25843	0.00000	0.00000	1,000
04/10/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.58240	2.93504			13.65564	0.00000	0.00000	0
04/10/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.07340	0.03784			-48.44144	0.00000	0.00000	1,000
04/10/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.61939	1.42260			-12.15163	0.00000	0.00000	0
04/10/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.47921	0.61791			28.94161	0.00000	0.00000	800
04/10/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.39521	1.67978			20.39556	0.00000	0.00000	0
04/10/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.59621	0.49258			-17.38274	0.00000	0.00000	2,700
04/10/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.23559	2.96616			-8.32703	0.00000	0.00000	0
04/10/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.39459	0.51336			30.09966	0.00000	0.00000	2,700
04/10/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.15370	1.39845			21.21384	0.00000	0.00000	0
04/10/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.86470	0.72125			-16.59006	0.00000	0.00000	1,200
04/10/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.84735	1.05420			24.41223	0.00000	0.00000	0
04/10/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.47158	0.38158			-19.08423	0.00000	0.00000	81,930
04/10/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.63377	3.34595			-7.92072	0.00000	0.00000	0
04/10/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.35277	0.45315			28.45473	0.00000	0.00000	81,930
04/10/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.39143	1.21059			-12.99690	0.00000	0.00000	0
04/10/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.49516	0.40245			-18.72411	0.00000	0.00000	800
04/10/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.80009	3.50412			-7.78837	0.00000	0.00000	0
04/10/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.30618	3.03443			-8.21941	0.00000	0.00000	0
04/10/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.27593	1.10339			-13.52249	0.00000	0.00000	5,000
04/10/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.42084	0.54596			29.73085	0.00000	0.00000	5,000
04/10/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.33281	1.60881			20.70856	0.00000	0.00000	0
04/10/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.59793	4.28824			-6.73533	0.00000	0.00000	0
04/10/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	3.94879	3.64928			-7.58485	0.00000	0.00000	0
04/10/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.46335	1.75338			19.81950	0.00000	0.00000	0
04/10/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.86283	2.16106			16.00909	0.00000	0.00000	0
04/10/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.30663	0.21780			-28.97018	0.00000	0.00000	0
04/10/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.86922	2.16801			15.98476	0.00000	0.00000	0
04/10/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.85043	1.05779			24.38264	0.00000	0.00000	30,000
04/10/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.90493	1.12059			23.83203	0.00000	0.00000	0
04/10/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.28693	0.36544			27.36391	0.00000	0.00000	33,151
04/10/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.43464	1.72239			20.05749	0.00000	0.00000	0
04/10/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.56564	0.46519			-17.75840	0.00000	0.00000	141,127
04/10/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	3.98608	3.68590			-7.53059	0.00000	0.00000	0
04/10/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.32508	0.41310			27.07792	0.00000	0.00000	141,127
04/10/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.31383	0.22386			-28.67052	0.00000	0.00000	0
04/10/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.87563	2.17500			15.96089	0.00000	0.00000	0
04/10/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.48723	1.30244			-12.42507	0.00000	0.00000	0
04/10/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.40943	1.69270			20.09809	0.00000	0.00000	0
04/10/2018	\$ / R 2019/09/30			Any day expiry	15.03570	15.42450			2.58585	0.00000	0.00000	0
04/10/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.63949	0.80574			25.99709	0.00000	0.00000	250
04/10/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.10379	1.88124			-10.57860	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
04/10/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.84293	1.04694			24.20276	0.00000	0.00000	500
04/10/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.62373	0.51820			-16.91943	0.00000	0.00000	250
04/10/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.17224	0.11199			-34.97977	0.00000	0.00000	500
04/10/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.20794	2.53649			14.88036	0.00000	0.00000	0
04/10/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.27330	0.18631			-31.83126	0.00000	0.00000	0
04/10/2018	\$ / R 2019/10/02			Any day expiry	15.03960	15.42840			2.58518	0.00000	0.00000	55
04/10/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.98290	2.28471			15.22029	0.00000	0.00000	0
04/10/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.66549	0.82962			24.66255	0.00000	0.00000	250
04/10/2018	\$ / R 2019/10/31			Any day expiry	15.09810	15.48800			2.58244	0.00000	0.00000	55
04/10/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.49302	1.77599			18.95272	0.00000	0.00000	0
04/10/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.64492	0.53799			-16.58057	0.00000	0.00000	250
04/10/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.30394	0.21192			-30.27435	0.00000	0.00000	0
04/10/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.01204	2.30992			14.80506	0.00000	0.00000	0
04/10/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.27554	2.60018			14.26635	0.00000	0.00000	0
04/10/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.17744	0.11218			-36.77951	0.00000	0.00000	500
04/10/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.63524	1.44487			-11.64172	0.00000	0.00000	0
04/10/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.86334	1.06287			23.11157	0.00000	0.00000	500
04/10/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.26739	2.04162			-9.95736	0.00000	0.00000	0
04/10/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.34162	2.67712			14.32734	0.00000	0.00000	0
04/10/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.66258	0.55419			-16.35809	0.00000	0.00000	250
04/10/2018	\$ / R 2019/11/29			Any day expiry	15.15730	15.54870			2.58225	0.00000	0.00000	0
04/10/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.18432	0.12842			-30.33104	0.00000	0.00000	500
04/10/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.56988	1.85289			18.02782	0.00000	0.00000	0
04/10/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.40523	2.17769			-9.45990	0.00000	0.00000	0
04/10/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.69253	0.85639			23.66233	0.00000	0.00000	250
04/10/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.76065	1.56610			-11.05022	0.00000	0.00000	0
04/10/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.88795	1.08480			22.16835	0.00000	0.00000	500
04/10/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.05672	2.36009			14.74992	0.00000	0.00000	0
04/10/2018	\$ / R 2019/12/02			Any day expiry	15.16340	15.55500			2.58253	0.00000	0.00000	55
04/10/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.33332	0.24509			-26.47162	0.00000	0.00000	0
04/10/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.60097	1.41777			-11.44293	0.00000	0.00000	0
04/10/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.62664	0.77654			23.92162	0.00000	0.00000	1,000
04/10/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.98375	1.19231			21.20057	0.00000	0.00000	0
04/10/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.18580	15.57800			2.58268	0.00000	0.00000	0
04/10/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.32982	3.72652			11.91331	0.00000	0.00000	0
04/10/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.03402	0.03852			13.20298	0.00000	0.00000	1,000
04/10/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.95270	2.24290			14.86170	0.00000	0.00000	0
04/10/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.42690	0.32490			-23.89238	0.00000	0.00000	1,000
04/10/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.98074	1.18886			21.22134	0.00000	0.00000	0
04/10/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.61494	1.43086			-11.39821	0.00000	0.00000	0
04/10/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.98677	1.19577			21.18044	0.00000	0.00000	0
04/10/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.82084	2.57854			-8.58955	0.00000	0.00000	0
04/10/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.60795	1.42431			-11.42074	0.00000	0.00000	0
04/10/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.17541	4.88579			-5.59606	0.00000	0.00000	0
04/10/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.36121	0.46379			28.39949	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/10/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.89999	1.70081			-10.48308	0.00000	0.00000	0
04/10/2018	\$ / R 2019/12/31			Any day expiry	15.22260	15.61560			2.58169	0.00000	0.00000	0
04/10/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.72234	0.88553			22.59090	0.00000	0.00000	250
04/10/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.91259	1.10641			21.23867	0.00000	0.00000	500
04/10/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.65224	1.93607			17.17874	0.00000	0.00000	0
04/10/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.67964	0.57047			-16.06253	0.00000	0.00000	250
04/10/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.54974	2.31993			-9.01331	0.00000	0.00000	0
04/10/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.19895	0.14325			-27.99515	0.00000	0.00000	500
04/10/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.42155	2.75885			13.92925	0.00000	0.00000	0
04/10/2018	\$ / R 2020/01/02			Any day expiry	15.22670	15.61980			2.58165	0.00000	0.00000	55
04/10/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.36445	0.27650			-24.13340	0.00000	0.00000	0
04/10/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.10115	2.40630			14.52277	0.00000	0.00000	0
04/10/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.39909	0.30487			-23.60966	0.00000	0.00000	0
04/10/2018	\$ / R 2020/01/31			Any day expiry	15.28580	15.68050			2.58214	0.00000	0.00000	55
04/10/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.14489	2.44537			14.00887	0.00000	0.00000	0
04/10/2018	\$ / R 2020/03/02			Any day expiry	15.34910	15.74530			2.58126	0.00000	0.00000	55
04/10/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.43051	0.33585			-21.98816	0.00000	0.00000	0
04/10/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.18961	2.49115			13.77138	0.00000	0.00000	0
04/10/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.26184	1.48850			17.96259	0.00000	0.00000	0
04/10/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.26874	1.49575			17.89312	0.00000	0.00000	0
04/10/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.37770	15.77460			2.58101	0.00000	0.00000	3,966
04/10/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.50104	1.33115			-11.31773	0.00000	0.00000	0
04/10/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.51414	1.34390			-11.24337	0.00000	0.00000	0
04/10/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.26528	1.49212			17.92786	0.00000	0.00000	0
04/10/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.50758	1.33752			-11.28049	0.00000	0.00000	0
04/10/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.23325	2.53829			13.65915	0.00000	0.00000	0
04/10/2018	\$ / R 2020/04/02			Any day expiry	15.41240	15.81010			2.58039	0.00000	0.00000	55
04/10/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.46085	0.36819			-20.10583	0.00000	0.00000	0
04/10/2018	\$ / R 2020/04/29			Any day expiry	15.46750	15.86660			2.58025	0.00000	0.00000	55
04/10/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.49011	0.39649			-19.10271	0.00000	0.00000	0
04/10/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.26761	2.57309			13.47120	0.00000	0.00000	0
04/10/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.52163	0.42710			-18.12139	0.00000	0.00000	0
04/10/2018	\$ / R 2020/06/02			Any day expiry	15.53690	15.93770			2.57967	0.00000	0.00000	1,055
04/10/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.31853	2.62480			13.20984	0.00000	0.00000	0
04/10/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.24480	1.09480			-12.04995	0.00000	0.00000	0
04/10/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.55730	15.95860			2.57950	0.00000	0.00000	0
04/10/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.63210	1.88340			15.39744	0.00000	0.00000	0
04/10/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.23869	1.08915			-12.07188	0.00000	0.00000	0
04/10/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.62823	1.87907			15.40548	0.00000	0.00000	0
04/10/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.63599	1.88775			15.38934	0.00000	0.00000	0
04/10/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.25093	1.10047			-12.02807	0.00000	0.00000	0
04/10/2018	\$ / R 2020/07/28			Any day expiry	15.65120	16.05480			2.57872	0.00000	0.00000	84,000
04/10/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.37938	1.22358			-11.29467	0.00000	0.00000	0
04/10/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.66058	1.90838			14.92271	0.00000	0.00000	0
04/10/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.77738	2.03407			14.44205	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
04/10/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.37447	1.22473			-10.89438	0.00000	0.00000	0
04/10/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.74910	16.15520			2.57856	0.00000	0.00000	0
04/10/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.36828	1.21887			-10.91959	0.00000	0.00000	0
04/10/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.77357	2.02993			14.45452	0.00000	0.00000	0
04/10/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.76977	2.02569			14.46073	0.00000	0.00000	0
04/10/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.38067	1.23049			-10.87727	0.00000	0.00000	0
04/10/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.14262	0.23943			67.88172	0.00000	0.00000	0
04/10/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.93769	0.70376			-24.94723	0.00000	0.00000	0
04/10/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.48590	14.85570			2.55283	0.00000	0.00000	337
04/10/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.32672	1.05373			-20.57637	0.00000	0.00000	0
04/10/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.22359	0.35946			60.76730	0.00000	0.00000	0
04/10/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.92984	0.69689			-25.05276	0.00000	0.00000	0
04/10/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.22147	0.35636			60.91009	0.00000	0.00000	0
04/10/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.94557	0.71066			-24.84274	0.00000	0.00000	0
04/10/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.22574	0.36259			60.62128	0.00000	0.00000	0
04/10/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.00482	1.28131			27.51711	0.00000	0.00000	0
04/10/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.36374	0.26375			-27.48929	0.00000	0.00000	0
04/10/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.66530	15.04080			2.56047	0.00000	0.00000	10
04/10/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.35952	0.26051			-27.53816	0.00000	0.00000	0
04/10/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.99904	1.27455			27.57746	0.00000	0.00000	0
04/10/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.99329	1.26782			27.63825	0.00000	0.00000	0
04/10/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.36799	0.26702			-27.43861	0.00000	0.00000	0
04/10/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.06478	1.31999			23.96868	0.00000	0.00000	0
04/10/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.83040	15.21370			2.58456	0.00000	0.00000	0
04/10/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.07446	1.33155			23.92821	0.00000	0.00000	0
04/10/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.60406	0.47785			-20.89248	0.00000	0.00000	0
04/10/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.61438	0.48629			-20.84817	0.00000	0.00000	0
04/10/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.06961	1.32576			23.94836	0.00000	0.00000	0
04/10/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.60921	0.48206			-20.87075	0.00000	0.00000	0
04/10/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	1.15796	1.40324			21.18201	0.00000	0.00000	0
04/10/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	15.00900	15.39720			2.58645	0.00000	0.00000	0
04/10/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	1.16650	1.41286			21.11950	0.00000	0.00000	0
04/10/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.84750	0.70566			-16.73631	0.00000	0.00000	0
04/10/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.85896	0.71604			-16.63897	0.00000	0.00000	0
04/10/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	1.16222	1.40804			21.15077	0.00000	0.00000	0
04/10/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.85322	0.71084			-16.68753	0.00000	0.00000	0
04/10/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.74141	2.03182			16.67638	0.00000	0.00000	0
04/10/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.56979	0.46818			-17.83426	0.00000	0.00000	0
04/10/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	15.18580	15.57800			2.58268	0.00000	0.00000	0
04/10/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.56561	0.46382			-17.99735	0.00000	0.00000	0
04/10/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.73559	2.02618			16.74247	0.00000	0.00000	0
04/10/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.72980	2.02055			16.80835	0.00000	0.00000	0
04/10/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.57400	0.47255			-17.67414	0.00000	0.00000	0
04/10/2018	£ / R 2018/10/15			Any day expiry	18.69190	19.20580			2.74932	0.00000	0.00000	48
04/10/2018	£ / R 2018/10/15	19.08	P	Any day expiry	0.46730	0.17355			-62.86043	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
04/10/2018	£ / R 2018/10/15	19.08	C	Any day expiry	0.07920	0.29935			277.96647	0.00000	0.00000	0
04/10/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.24054	0.13592			-43.49409	0.00000	0.00000	0
04/10/2018	£ / R 2018/12/14			Foreign Exchange Future	18.90280	19.41300			2.69907	19.40990	19.20000	439,766
04/10/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.02034	1.42699			39.85427	0.00000	0.00000	0
04/10/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.23754	0.13399			-43.59284	0.00000	0.00000	0
04/10/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.01334	1.41892			40.02441	0.00000	0.00000	0
04/10/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.02737	1.43508			39.68489	0.00000	0.00000	0
04/10/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.23457	0.13208			-43.69167	0.00000	0.00000	0
04/10/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.57686	0.81829			41.85149	0.00000	0.00000	500
04/10/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.38160	1.78145			28.94087	0.00000	0.00000	0
04/10/2018	£ / R 2019/03/18			Foreign Exchange Future	19.23010	19.75150			2.71137	19.65830	19.65830	5,644
04/10/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.44150	0.31995			-27.53197	0.00000	0.00000	0
04/10/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.26875	0.40804			51.82842	0.00000	0.00000	500
04/10/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.34676	1.06679			-20.78878	0.00000	0.00000	0
04/10/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.44851	0.32529			-27.47354	0.00000	0.00000	0
04/10/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.58196	2.00094			26.48524	0.00000	0.00000	0
04/10/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.35186	0.24944			-29.10721	0.00000	0.00000	500
04/10/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.47865	2.09654			-15.41615	0.00000	0.00000	0
04/10/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.37497	1.77411			29.02861	0.00000	0.00000	0
04/10/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.44487	0.32261			-27.48311	0.00000	0.00000	0
04/10/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.36861	1.76679			29.09381	0.00000	0.00000	0
04/10/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.68193	0.53674			-21.29118	0.00000	0.00000	0
04/10/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.59217	1.98255			24.51928	0.00000	0.00000	0
04/10/2018	£ / R 2019/06/14			Foreign Exchange Future	19.53440	20.06910			2.73722	0.00000	0.00000	5,856
04/10/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.58633	1.97584			24.55396	0.00000	0.00000	0
04/10/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.67777	0.53345			-21.29235	0.00000	0.00000	0
04/10/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.58052	1.96915			24.58855	0.00000	0.00000	0
04/10/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.68612	0.54005			-21.28979	0.00000	0.00000	0
04/10/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.88732	2.28513			21.07838	0.00000	0.00000	0
04/10/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.83480	0.68906			-17.45830	0.00000	0.00000	0
04/10/2018	£ / R 2019/09/16			Foreign Exchange Future	19.86850	20.41250			2.73800	0.00000	0.00000	10,363
04/10/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.88134	2.27872			21.12225	0.00000	0.00000	0
04/10/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.84284	0.69622			-17.39577	0.00000	0.00000	0
04/10/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.83882	0.69263			-17.42734	0.00000	0.00000	0
04/10/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.89330	2.29156			21.03509	0.00000	0.00000	0
04/10/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.69294	2.03753			20.35437	0.00000	0.00000	0
04/10/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.44794	1.23989			-14.36836	0.00000	0.00000	0
04/10/2018	£ / R 2019/12/13			Foreign Exchange Future	20.19950	20.75260			2.73819	0.00000	0.00000	0
04/10/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.68845	2.03257			20.38082	0.00000	0.00000	0
04/10/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.45895	1.24997			-14.32396	0.00000	0.00000	0
04/10/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.45344	1.24493			-14.34614	0.00000	0.00000	0
04/10/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.69744	2.04249			20.32795	0.00000	0.00000	0
04/10/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.92046	2.27221			18.31607	0.00000	0.00000	0
04/10/2018	£ / R 2020/03/16			Foreign Exchange Future	20.56080	21.12430			2.74065	0.00000	0.00000	0
04/10/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.92926	2.28186			18.27647	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
04/10/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.65846	1.44756			-12.71656	0.00000	0.00000	0
04/10/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.66966	1.45791			-12.68211	0.00000	0.00000	0
04/10/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.92485	2.27703			18.29601	0.00000	0.00000	0
04/10/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.66405	1.45273			-12.69961	0.00000	0.00000	0
04/10/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00852	0.01164			36.55219	0.00000	0.00000	0
04/10/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00015	0.00009			-36.89915	0.00000	0.00000	0
04/10/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12765	0.13134			2.88597	0.00000	0.00000	6,905
04/10/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00318	0.00485			52.43948	0.00000	0.00000	0
04/10/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00553	0.00351			-36.49609	0.00000	0.00000	0
04/10/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00087	0.00030			-65.29398	0.00000	0.00000	0
04/10/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01780	0.02143			20.38541	0.00000	0.00000	0
04/10/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02116	0.02468			16.62013	0.00000	0.00000	0
04/10/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13028	0.13406			2.90226	0.00000	0.00000	0
04/10/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00089	0.00062			-29.70070	0.00000	0.00000	0
04/10/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01331	0.01629			22.39295	0.00000	0.00000	0
04/10/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00725	0.00564			-22.17558	0.00000	0.00000	0
04/10/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00303	0.00223			-26.42297	0.00000	0.00000	0
04/10/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00753	0.00970			28.85072	0.00000	0.00000	0
04/10/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00943	0.01157			22.68855	0.00000	0.00000	0
04/10/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00211	0.00128			-39.41282	0.00000	0.00000	0
04/10/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13274	0.13663			2.93511	0.00000	0.00000	0
04/10/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00588	0.00740			25.88805	0.00000	0.00000	0
04/10/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01314	0.01077			-18.06031	0.00000	0.00000	0
04/10/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00669	0.00494			-26.24096	0.00000	0.00000	0
04/10/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01485	0.01791			20.63280	0.00000	0.00000	0
04/10/2018	€ / R 2018/10/15	17.68	P	Any day expiry	1.09917	0.72433			-34.10245	0.00000	0.00000	0
04/10/2018	€ / R 2018/10/15			Any day expiry	16.58740	16.98900			2.42111	0.00000	0.00000	34
04/10/2018	€ / R 2018/10/15	17.68	C	Any day expiry	0.00657	0.03333			407.36111	0.00000	0.00000	0
04/10/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.25928	0.98657			-21.65607	0.00000	0.00000	0
04/10/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.18243	0.30662			68.07238	0.00000	0.00000	0
04/10/2018	€ / R 2018/12/14			Foreign Exchange Future	16.81150	17.20760			2.35613	17.23200	17.09860	109,986
04/10/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.18078	0.30417			68.25215	0.00000	0.00000	0
04/10/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.25093	0.97902			-21.73679	0.00000	0.00000	0
04/10/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.17915	0.30174			68.42978	0.00000	0.00000	0
04/10/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.26765	0.99414			-21.57591	0.00000	0.00000	0
04/10/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	0.84843	0.67582			-20.34513	0.00000	0.00000	462
04/10/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.23280	0.16934			-27.25706	0.00000	0.00000	0
04/10/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.13737	0.10573			-23.02993	0.00000	0.00000	462
04/10/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.29922	1.63325			25.71060	0.00000	0.00000	0
04/10/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.27148	0.19986			-26.38105	0.00000	0.00000	0
04/10/2018	€ / R 2019/03/18			Foreign Exchange Future	17.16460	17.57090			2.36708	0.00000	0.00000	36,646
04/10/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.39740	1.74024			24.53461	0.00000	0.00000	650
04/10/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.29238	1.62576			25.79600	0.00000	0.00000	0
04/10/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.27778	0.20486			-26.25016	0.00000	0.00000	0
04/10/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.68303	0.91672			34.21280	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
04/10/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.70197	2.07663			22.01355	0.00000	0.00000	0
04/10/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.27462	0.20235			-26.31442	0.00000	0.00000	0
04/10/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.30608	1.64076			25.62484	0.00000	0.00000	0
04/10/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	2.68984	2.38029			-11.50784	0.00000	0.00000	0
04/10/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.20444	0.30119			47.32954	0.00000	0.00000	462
04/10/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.23539	1.53606			24.33837	0.00000	0.00000	0
04/10/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.60369	0.48606			-19.48480	0.00000	0.00000	0
04/10/2018	€ / R 2019/06/14			Foreign Exchange Future	17.49680	17.91610			2.39644	0.00000	0.00000	5,256
04/10/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.23030	1.52998			24.35775	0.00000	0.00000	0
04/10/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.61350	0.49388			-19.49878	0.00000	0.00000	0
04/10/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.60859	0.48996			-19.49197	0.00000	0.00000	0
04/10/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.24049	1.54216			24.31874	0.00000	0.00000	0
04/10/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.56665	0.72927			28.69808	0.00000	0.00000	62,400
04/10/2018	€ / R 2019/08/14			Any day expiry	17.73420	18.16210			2.41285	0.00000	0.00000	0
04/10/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.31057	0.25343			-18.39922	0.00000	0.00000	0
04/10/2018	€ / R 2019/08/14	16.03	C	Any day expiry	2.01477	2.38553			18.40189	0.00000	0.00000	0
04/10/2018	€ / R 2019/08/14	17.01	C	Any day expiry	1.40273	1.71491			22.25488	0.00000	0.00000	0
04/10/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.67853	0.56281			-17.05488	0.00000	0.00000	31,200
04/10/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.48245	2.21717			-10.68624	0.00000	0.00000	0
04/10/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.86812	2.22573			19.14262	0.00000	0.00000	0
04/10/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.37392	0.30363			-18.79860	0.00000	0.00000	0
04/10/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.18726	1.45531			22.57709	0.00000	0.00000	0
04/10/2018	€ / R 2019/09/16			Foreign Exchange Future	17.86450	18.29570			2.41373	0.00000	0.00000	6,834
04/10/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.09276	0.92961			-14.93018	0.00000	0.00000	0
04/10/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.18336	1.45085			22.60380	0.00000	0.00000	0
04/10/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.10498	0.94071			-14.86654	0.00000	0.00000	0
04/10/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.09886	0.93515			-14.89862	0.00000	0.00000	0
04/10/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.17948	1.44641			22.63103	0.00000	0.00000	0
04/10/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.23644	1.07261			-13.25012	0.00000	0.00000	0
04/10/2018	€ / R 2019/12/13			Foreign Exchange Future	18.17180	18.61240			2.42464	0.00000	0.00000	0
04/10/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.38207	1.65936			20.06349	0.00000	0.00000	0
04/10/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.23027	1.06696			-13.27421	0.00000	0.00000	0
04/10/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	1.37824	1.65501			20.08140	0.00000	0.00000	0
04/10/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.38592	1.66372			20.04485	0.00000	0.00000	0
04/10/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.22412	1.06132			-13.29893	0.00000	0.00000	0
04/10/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.56990	1.85577			18.20924	0.00000	0.00000	0
04/10/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.41693	1.25348			-11.53569	0.00000	0.00000	0
04/10/2018	€ / R 2020/03/16			Foreign Exchange Future	18.60670	19.05650			2.41741	0.00000	0.00000	0
04/10/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.56618	1.85158			18.22244	0.00000	0.00000	0
04/10/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.42948	1.26508			-11.50089	0.00000	0.00000	0
04/10/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.42320	1.25927			-11.51859	0.00000	0.00000	0
04/10/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.57363	1.85998			18.19658	0.00000	0.00000	0
04/10/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.15139	1.00133			-13.03336	0.00000	0.00000	0
04/10/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.36870	10.54000			1.65209	10.50550	10.48590	36,596
04/10/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.03072	0.05224			70.06814	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
04/10/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.14202	0.99224			-13.11506	0.00000	0.00000	0
04/10/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.03009	0.05133			70.55927	0.00000	0.00000	0
04/10/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.03135	0.05317			69.58057	0.00000	0.00000	0
04/10/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.13265	0.98317			-13.19763	0.00000	0.00000	0
04/10/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.30725	0.24732			-19.50585	0.00000	0.00000	0
04/10/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.51040	10.68650			1.67548	0.00000	0.00000	520
04/10/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.45279	0.56957			25.78977	0.00000	0.00000	0
04/10/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.30239	0.24307			-19.61896	0.00000	0.00000	0
04/10/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.44765	0.56382			25.95065	0.00000	0.00000	0
04/10/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.45798	0.57536			25.63046	0.00000	0.00000	0
04/10/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.29758	0.23886			-19.73218	0.00000	0.00000	0
04/10/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.72472	0.63127			-12.89484	0.00000	0.00000	0
04/10/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.36380	0.45314			24.55688	0.00000	0.00000	0
04/10/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.64600	10.82830			1.71238	0.00000	0.00000	4,929
04/10/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.36072	0.44957			24.63080	0.00000	0.00000	0
04/10/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.71780	0.62484			-12.95074	0.00000	0.00000	0
04/10/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.35766	0.44602			24.70471	0.00000	0.00000	0
04/10/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.73166	0.63772			-12.83928	0.00000	0.00000	0
04/10/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.57562	0.50540			-12.19863	0.00000	0.00000	0
04/10/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.61638	0.73285			18.89554	0.00000	0.00000	0
04/10/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.79640	10.98270			1.72558	0.00000	0.00000	0
04/10/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.61202	0.72810			18.96696	0.00000	0.00000	0
04/10/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.56998	0.50015			-12.25135	0.00000	0.00000	0
04/10/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.60768	0.72339			19.04016	0.00000	0.00000	0
04/10/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.58128	0.51069			-12.14489	0.00000	0.00000	0
04/10/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.67682	0.60318			-10.88054	0.00000	0.00000	0
04/10/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.94710	11.13660			1.73105	0.00000	0.00000	0
04/10/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.71817	0.83436			16.17877	0.00000	0.00000	0
04/10/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.67107	0.59776			-10.92420	0.00000	0.00000	0
04/10/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.71392	0.82978			16.22854	0.00000	0.00000	0
04/10/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.72244	0.83897			16.12981	0.00000	0.00000	0
04/10/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.66534	0.59237			-10.96742	0.00000	0.00000	0
04/10/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.82111	0.93827			14.26877	0.00000	0.00000	0
04/10/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.76429	0.68857			-9.90832	0.00000	0.00000	0
04/10/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	11.11100	11.30420			1.73882	0.00000	0.00000	0
04/10/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.81694	0.93380			14.30436	0.00000	0.00000	0
04/10/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.77594	0.69960			-9.83852	0.00000	0.00000	0
04/10/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.77011	0.69407			-9.87366	0.00000	0.00000	0
04/10/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.82529	0.94277			14.23387	0.00000	0.00000	0
04/10/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00381	0.00325			-14.56703	0.00000	0.00000	0
04/10/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.84755	2.08661			12.93939	0.00000	0.00000	0
04/10/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.31380	11.55340			2.11777	0.00000	0.00000	600
04/10/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.83761	2.07665			13.00849	0.00000	0.00000	0
04/10/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00375	0.00321			-14.34589	0.00000	0.00000	0
04/10/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.82767	2.06670			13.07831	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
04/10/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00387	0.00330			-14.79030	0.00000	0.00000	0
04/10/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.88179	1.08779			23.36171	0.00000	0.00000	0
04/10/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.13596	0.09840			-27.62233	0.00000	0.00000	0
04/10/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.47330	11.71740			2.12755	0.00000	0.00000	0
04/10/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.87434	1.07980			23.49823	0.00000	0.00000	0
04/10/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.14104	0.10240			-27.39943	0.00000	0.00000	0
04/10/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.13849	0.10039			-27.51189	0.00000	0.00000	0
04/10/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.88926	1.09580			23.22667	0.00000	0.00000	0
04/10/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.03088	1.23459			19.76086	0.00000	0.00000	0
04/10/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.21737	0.17156			-21.07719	0.00000	0.00000	0
04/10/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.61760	11.86800			2.15535	0.00000	0.00000	0
04/10/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.22328	0.17659			-20.91068	0.00000	0.00000	0
04/10/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.04497	1.24956			19.57795	0.00000	0.00000	0
04/10/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.22031	0.17406			-20.99362	0.00000	0.00000	0
04/10/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.03791	1.24206			19.66915	0.00000	0.00000	0
04/10/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.56265	0.47422			-15.71577	0.00000	0.00000	0
04/10/2018	CAD/ R 2019/09/16			Foreign Exchange Future	11.63350	11.88580			2.16874	0.00000	0.00000	0
04/10/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.80615	0.97002			20.32833	0.00000	0.00000	0
04/10/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.55740	0.46942			-15.78472	0.00000	0.00000	0
04/10/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.80142	0.96485			20.39342	0.00000	0.00000	0
04/10/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.81090	0.97522			20.26344	0.00000	0.00000	0
04/10/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.56792	0.47905			-15.64731	0.00000	0.00000	0
04/10/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.91346	1.07800			18.01276	0.00000	0.00000	0
04/10/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.67062	0.57786			-13.83223	0.00000	0.00000	0
04/10/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.65972	0.56777			-13.93875	0.00000	0.00000	0
04/10/2018	CAD/ R 2019/12/13			Foreign Exchange Future	11.78830	12.04520			2.17928	0.00000	0.00000	0
04/10/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.66516	0.57280			-13.88533	0.00000	0.00000	0
04/10/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.90892	1.07306			18.05845	0.00000	0.00000	0
04/10/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.91802	1.08297			17.96717	0.00000	0.00000	0
04/10/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	1.01287	1.17758			16.26095	0.00000	0.00000	0
04/10/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.94350	12.20340			2.17608	0.00000	0.00000	0
04/10/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	1.02167	1.18712			16.19323	0.00000	0.00000	0
04/10/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.75817	0.66372			-12.45864	0.00000	0.00000	0
04/10/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.76937	0.67418			-12.37337	0.00000	0.00000	0
04/10/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	1.01726	1.18233			16.22680	0.00000	0.00000	0
04/10/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.76376	0.66893			-12.41626	0.00000	0.00000	0
04/10/2018	CF CANDO CC01 2018/10/15			Can-Do Future	655.07540	640.06560			-2.29131	0.00000	0.00000	25,000
04/10/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.57008	1.90615			21.40454	0.00000	0.00000	0
04/10/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.74040	15.08350			2.32762	0.00000	0.00000	1,648
04/10/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.02968	0.02265			-23.68410	0.00000	0.00000	0
04/10/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.56037	1.89632			21.52976	0.00000	0.00000	0
04/10/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.03027	0.02298			-24.06085	0.00000	0.00000	0
04/10/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.02997	0.02282			-23.87143	0.00000	0.00000	0
04/10/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.55067	1.88648			21.65634	0.00000	0.00000	0
04/10/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.38707	0.31464			-18.71433	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
04/10/2018	CHF / R 2019/03/18			Foreign Exchange Future	15.06630	15.42000			2.34762	0.00000	0.00000	0
04/10/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.97928	1.26152			28.82200	0.00000	0.00000	0
04/10/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.38298	0.31152			-18.65729	0.00000	0.00000	0
04/10/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.97337	1.25464			28.89551	0.00000	0.00000	0
04/10/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.98521	1.26843			28.74764	0.00000	0.00000	0
04/10/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.37891	0.30843			-18.59977	0.00000	0.00000	0
04/10/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.17036	1.46339			25.03833	0.00000	0.00000	0
04/10/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.37340	15.73910			2.37878	0.00000	0.00000	150
04/10/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.18121	1.47608			24.96409	0.00000	0.00000	0
04/10/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.52781	0.45698			-13.41838	0.00000	0.00000	0
04/10/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.53696	0.46429			-13.53234	0.00000	0.00000	0
04/10/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.17577	1.46973			25.00122	0.00000	0.00000	0
04/10/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.53237	0.46063			-13.47623	0.00000	0.00000	0
04/10/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	1.06357	1.32660			24.73112	0.00000	0.00000	0
04/10/2018	CHF / R 2019/09/16			Foreign Exchange Future	15.71390	16.08700			2.37433	0.00000	0.00000	0
04/10/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	1.07149	1.33547			24.63718	0.00000	0.00000	0
04/10/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.03759	0.92847			-10.51625	0.00000	0.00000	0
04/10/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.04967	0.93960			-10.48589	0.00000	0.00000	0
04/10/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	1.06752	1.33103			24.68378	0.00000	0.00000	0
04/10/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.04362	0.93403			-10.50133	0.00000	0.00000	0
04/10/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.19236	1.08889			-8.67772	0.00000	0.00000	0
04/10/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	1.22918	1.50565			22.49209	0.00000	0.00000	0
04/10/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.99300	16.37250			2.37291	0.00000	0.00000	0
04/10/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	1.22536	1.50139			22.52639	0.00000	0.00000	0
04/10/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.18618	1.08315			-8.68596	0.00000	0.00000	0
04/10/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	1.22155	1.49715			22.56135	0.00000	0.00000	0
04/10/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.19855	1.09465			-8.66892	0.00000	0.00000	0
04/10/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.40834	1.31244			-6.80918	0.00000	0.00000	0
04/10/2018	CHF / R 2020/03/16			Foreign Exchange Future	16.67200	17.06320			2.34645	0.00000	0.00000	0
04/10/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.44403	1.73981			20.48309	0.00000	0.00000	0
04/10/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.40203	1.30661			-6.80577	0.00000	0.00000	0
04/10/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.44034	1.73564			20.50242	0.00000	0.00000	0
04/10/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.44774	1.74398			20.46247	0.00000	0.00000	0
04/10/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.39574	1.30078			-6.80337	0.00000	0.00000	0
04/10/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00580	0.00403			-30.45398	0.00000	0.00000	0
04/10/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.09480	2.14350			2.32480	0.00000	0.00000	0
04/10/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.18970	0.23717			25.02316	0.00000	0.00000	0
04/10/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00490	0.00367			-25.11876	0.00000	0.00000	0
04/10/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.18060	0.22753			25.98817	0.00000	0.00000	0
04/10/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.19892	0.24684			24.08860	0.00000	0.00000	0
04/10/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00412	0.00334			-18.96629	0.00000	0.00000	0
04/10/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.09344	0.12448			33.21569	0.00000	0.00000	0
04/10/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.11430	2.16240			2.27498	0.00000	0.00000	0
04/10/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.10334	0.13583			31.43953	0.00000	0.00000	0
04/10/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.06904	0.05343			-22.60843	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
04/10/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.07914	0.06208			-21.55896	0.00000	0.00000	0
04/10/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.09830	0.13006			32.31609	0.00000	0.00000	0
04/10/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.07400	0.05766			-22.07409	0.00000	0.00000	0
04/10/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20413	0.24540			20.21843	0.00000	0.00000	0
04/10/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.13370	2.18240			2.28242	0.00000	0.00000	0
04/10/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04043	0.03300			-18.37724	0.00000	0.00000	0
04/10/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19707	0.23752			20.52889	0.00000	0.00000	0
04/10/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.04645	0.03736			-19.58275	0.00000	0.00000	0
04/10/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.04337	0.03512			-19.00993	0.00000	0.00000	0
04/10/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.19015	0.22976			20.82696	0.00000	0.00000	0
04/10/2018	CURRENCY CANDO CX05 20			Can-Do Future	169.29520	314.01840			85.48571	0.00000	0.00000	0
04/10/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.19095	0.24293			27.22216	0.00000	0.00000	0
04/10/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00625	0.00378			-39.53187	0.00000	0.00000	0
04/10/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.27380	2.32890			2.42326	0.00000	0.00000	240
04/10/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.18195	0.23319			28.16575	0.00000	0.00000	0
04/10/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00815	0.00429			-47.28892	0.00000	0.00000	0
04/10/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00715	0.00403			-43.65802	0.00000	0.00000	0
04/10/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.20005	0.25268			26.30680	0.00000	0.00000	0
04/10/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.05958	0.04351			-26.96546	0.00000	0.00000	0
04/10/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.13859	0.18007			29.93510	0.00000	0.00000	0
04/10/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.32320	2.37980			2.43629	0.00000	0.00000	0
04/10/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.13278	0.17331			30.52751	0.00000	0.00000	0
04/10/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.05539	0.04027			-27.28911	0.00000	0.00000	0
04/10/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.12715	0.16672			31.11576	0.00000	0.00000	0
04/10/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.06395	0.04692			-26.63557	0.00000	0.00000	0
04/10/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.03803	0.02978			-21.69199	0.00000	0.00000	0
04/10/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.37000	2.42820			2.45570	0.00000	0.00000	0
04/10/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.25553	0.30627			19.85605	0.00000	0.00000	0
04/10/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03553	0.02807			-21.00011	0.00000	0.00000	0
04/10/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.24803	0.29798			20.13910	0.00000	0.00000	0
04/10/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.26315	0.31464			19.56562	0.00000	0.00000	0
04/10/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03315	0.02644			-20.24774	0.00000	0.00000	0
04/10/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.16736	0.20468			22.29678	0.00000	0.00000	0
04/10/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.41360	2.47260			2.44448	0.00000	0.00000	0
04/10/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.13376	0.11208			-16.21084	0.00000	0.00000	0
04/10/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.16293	0.19972			22.57678	0.00000	0.00000	0
04/10/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.14502	0.12227			-15.68337	0.00000	0.00000	0
04/10/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.13933	0.11712			-15.94354	0.00000	0.00000	0
04/10/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.15862	0.19487			22.85793	0.00000	0.00000	0
04/10/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.18031	0.15637			-13.27621	0.00000	0.00000	0
04/10/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.55870	2.62240			2.48955	0.00000	0.00000	0
04/10/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.19901	0.23877			19.97966	0.00000	0.00000	0
04/10/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.19487	0.23414			20.15602	0.00000	0.00000	0
04/10/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.17454	0.15109			-13.43573	0.00000	0.00000	0
04/10/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.18617	0.16174			-13.11873	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
04/10/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.20324	0.24349			19.80370	0.00000	0.00000	0
04/10/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.22925	0.27199			18.64431	0.00000	0.00000	0
04/10/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.20283	0.17792			-12.27850	0.00000	0.00000	0
04/10/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.63060	2.69870			2.58876	0.00000	0.00000	0
04/10/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.22515	0.26744			18.78370	0.00000	0.00000	0
04/10/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.21455	0.18874			-12.02945	0.00000	0.00000	0
04/10/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.20865	0.18329			-12.15342	0.00000	0.00000	0
04/10/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.23343	0.27662			18.50512	0.00000	0.00000	0
04/10/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00125	0.00103			-17.42401	0.00000	0.00000	0
04/10/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.85070	1.89830			2.57200	0.00000	0.00000	0
04/10/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.28195	0.32933			16.80539	0.00000	0.00000	0
04/10/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.27204	0.31941			17.41445	0.00000	0.00000	0
04/10/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00134	0.00111			-16.92774	0.00000	0.00000	0
04/10/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.29187	0.33926			16.23704	0.00000	0.00000	0
04/10/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00117	0.00096			-17.95004	0.00000	0.00000	0
04/10/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.13118	0.16733			27.56081	0.00000	0.00000	0
04/10/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.12504	0.16035			28.23211	0.00000	0.00000	0
04/10/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.04141	0.03019			-27.08634	0.00000	0.00000	0
04/10/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.87610	1.92430			2.56916	0.00000	0.00000	0
04/10/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.04894	0.03605			-26.35108	0.00000	0.00000	0
04/10/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.13751	0.17449			26.89468	0.00000	0.00000	0
04/10/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.04508	0.03303			-26.72222	0.00000	0.00000	0
04/10/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04834	0.03768			-22.05333	0.00000	0.00000	0
04/10/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.89930	1.94860			2.59569	0.00000	0.00000	0
04/10/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.18426	0.22336			21.22132	0.00000	0.00000	0
04/10/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04496	0.03476			-22.68070	0.00000	0.00000	0
04/10/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.17764	0.21628			21.75246	0.00000	0.00000	0
04/10/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.19104	0.23060			20.70665	0.00000	0.00000	0
04/10/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04174	0.03200			-23.33715	0.00000	0.00000	0
04/10/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14210	0.14560			2.46305	0.00000	0.00000	0
04/10/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14180	0.14530			2.46827	0.00000	0.00000	0
04/10/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14160	0.14470			2.18927	0.00000	0.00000	2,166
04/10/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
04/10/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.78270	1.81900			2.03624	0.00000	0.00000	0
04/10/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.81250	1.84980			2.05793	0.00000	0.00000	0
04/10/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.84040	1.87860			2.07564	0.00000	0.00000	0
04/10/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.59634	0.75325			26.31287	0.00000	0.00000	0
04/10/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.48630	9.66340			1.86690	0.00000	0.00000	0
04/10/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.61296	0.77096			25.77677	0.00000	0.00000	0
04/10/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.04666	0.02756			-40.93437	0.00000	0.00000	0
04/10/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.05004	0.02985			-40.34335	0.00000	0.00000	0
04/10/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.60462	0.76209			26.04298	0.00000	0.00000	0
04/10/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.04832	0.02869			-40.63698	0.00000	0.00000	0
04/10/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.32534	0.26034			-19.98138	0.00000	0.00000	0
04/10/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.33047	0.26484			-19.85905	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
04/10/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.61410	9.79480			1.87953	0.00000	0.00000	0
04/10/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.40944	0.52514			28.25578	0.00000	0.00000	0
04/10/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.40457	0.51964			28.44311	0.00000	0.00000	0
04/10/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.41436	0.53068			28.07037	0.00000	0.00000	0
04/10/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.32026	0.25588			-20.10414	0.00000	0.00000	0
04/10/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.41076	0.51371			25.06277	0.00000	0.00000	0
04/10/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.73710	9.92200			1.89892	0.00000	0.00000	0
04/10/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.58366	0.50171			-14.04077	0.00000	0.00000	0
04/10/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.40716	0.50955			25.14841	0.00000	0.00000	0
04/10/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.59648	0.51342			-13.92440	0.00000	0.00000	0
04/10/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.59006	0.50755			-13.98267	0.00000	0.00000	0
04/10/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.40358	0.50542			25.23506	0.00000	0.00000	0
04/10/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.58613	0.70717			20.65082	0.00000	0.00000	0
04/10/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.87460	10.06350			1.91299	0.00000	0.00000	0
04/10/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.59465	0.71662			20.51092	0.00000	0.00000	0
04/10/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.56005	0.49312			-11.95115	0.00000	0.00000	0
04/10/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.57153	0.50367			-11.87307	0.00000	0.00000	0
04/10/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.59032	0.71188			20.59291	0.00000	0.00000	0
04/10/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.56572	0.49838			-11.90274	0.00000	0.00000	0
04/10/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.70191	0.63162			-10.01470	0.00000	0.00000	0
04/10/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.38280	10.57870			1.88677	0.00000	0.00000	0
04/10/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.73471	0.86032			17.09582	0.00000	0.00000	0
04/10/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.69609	0.62618			-10.04277	0.00000	0.00000	0
04/10/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.73056	0.85578			17.13991	0.00000	0.00000	0
04/10/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.70776	0.63708			-9.98673	0.00000	0.00000	0
04/10/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.73889	0.86488			17.05175	0.00000	0.00000	0
04/10/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.83175	0.95592			14.92873	0.00000	0.00000	0
04/10/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.80965	0.73658			-9.02524	0.00000	0.00000	0
04/10/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.54800	10.74490			1.86670	0.00000	0.00000	0
04/10/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.80375	0.73102			-9.04885	0.00000	0.00000	0
04/10/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.82765	0.95148			14.96118	0.00000	0.00000	0
04/10/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.83587	0.96038			14.89499	0.00000	0.00000	0
04/10/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.79787	0.72548			-9.07375	0.00000	0.00000	0
04/10/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.08900	0.10880			22.24719	0.00000	0.00000	0
04/10/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/10/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.34900	1.36880			1.46775	0.00000	0.00000	0
04/10/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.07900	0.09880			25.06329	0.00000	0.00000	0
04/10/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/10/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/10/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.09900	0.11880			20.00000	0.00000	0.00000	0
04/10/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/10/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.35960	1.37620			1.22095	0.00000	0.00000	0
04/10/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.01960	0.03620			84.69388	0.00000	0.00000	0
04/10/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/10/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00960	0.02620			172.91667	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
04/10/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.02960	0.04620			56.08108	0.00000	0.00000	0
04/10/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/10/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/10/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.36980	1.38350			1.00015	0.00000	0.00000	0
04/10/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.04980	0.06350			27.51004	0.00000	0.00000	0
04/10/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/10/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.03980	0.05350			34.42211	0.00000	0.00000	0
04/10/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.05980	0.07350			22.90970	0.00000	0.00000	0
04/10/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/10/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.30490	1.30680			0.14561	0.00000	0.00000	500
04/10/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.16050	1.15830			-0.18957	0.00000	0.00000	40
04/10/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.17040	1.16820			-0.18797	0.00000	0.00000	0
04/10/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.17980	1.17760			-0.18647	0.00000	0.00000	0
04/10/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.01061	0.00693			-34.64899	0.00000	0.00000	0
04/10/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.19192	1.43233			20.16964	0.00000	0.00000	0
04/10/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.54150	10.78550			2.31466	0.00000	0.00000	0
04/10/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.18211	1.42243			20.33003	0.00000	0.00000	0
04/10/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.01042	0.00683			-34.47045	0.00000	0.00000	0
04/10/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.17230	1.41254			20.49288	0.00000	0.00000	0
04/10/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.01080	0.00704			-34.82826	0.00000	0.00000	0
04/10/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.61124	0.78876			29.04189	0.00000	0.00000	0
04/10/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.25084	0.18202			-27.43572	0.00000	0.00000	0
04/10/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.69620	10.94360			2.31297	0.00000	0.00000	0
04/10/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.60549	0.78194			29.14166	0.00000	0.00000	0
04/10/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.25929	0.18834			-27.36403	0.00000	0.00000	0
04/10/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.25504	0.18516			-27.40038	0.00000	0.00000	0
04/10/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.61704	0.79562			28.94139	0.00000	0.00000	0
04/10/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.18661	0.14232			-23.73707	0.00000	0.00000	0
04/10/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	10.84290	11.09540			2.32871	0.00000	0.00000	0
04/10/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.02951	1.23772			20.22345	0.00000	0.00000	0
04/10/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	1.02230	1.23003			20.31976	0.00000	0.00000	0
04/10/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.18940	0.14463			-23.63840	0.00000	0.00000	0
04/10/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.03676	1.24555			20.13891	0.00000	0.00000	0
04/10/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.18386	0.14015			-23.77316	0.00000	0.00000	0
04/10/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.69182	0.69193			0.01603	0.00000	0.00000	0
04/10/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.29700	2.29820			0.05224	0.00000	0.00000	12,000
04/10/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00861	0.00991			15.05895	0.00000	0.00000	0
04/10/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.68161	0.68171			0.01416	0.00000	0.00000	0
04/10/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00882	0.01013			14.85978	0.00000	0.00000	0
04/10/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00840	0.00968			15.26483	0.00000	0.00000	0
04/10/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.67140	0.67148			0.01224	0.00000	0.00000	0
04/10/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.01447	0.01924			32.94851	0.00000	0.00000	0
04/10/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.17790	2.17740			-0.02296	0.00000	0.00000	0
04/10/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.01582	0.02072			31.00255	0.00000	0.00000	0
04/10/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.55792	0.56332			0.96864	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
04/10/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.57657	0.58184			0.91385	0.00000	0.00000	0
04/10/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.01513	0.01997			31.96233	0.00000	0.00000	0
04/10/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.56723	0.57257			0.94083	0.00000	0.00000	0
04/10/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00119	0.00174			46.81228	0.00000	0.00000	0
04/10/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.44973	1.46350			0.94993	0.00000	0.00000	0
04/10/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.07150	2.05830			-0.63722	0.00000	0.00000	0
04/10/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00114	0.00168			47.31532	0.00000	0.00000	0
04/10/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.46964	1.48338			0.93488	0.00000	0.00000	0
04/10/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.45969	1.47344			0.94233	0.00000	0.00000	0
04/10/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00123	0.00180			46.32347	0.00000	0.00000	0
04/10/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.17570	1.24170			5.61368	0.00000	0.00000	0
04/10/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.12590	1.18570			5.31131	0.00000	0.00000	0
04/10/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.08190	1.13870			5.25002	0.00000	0.00000	0

Future Open Interest

1,767,331

Option Open Interest

8,734,833

Total

10,502,164