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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 05/10/2018 TO 05/10/2018

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
05/10/2018	\$ / R 2018/10/05			Any day expiry	14.76500	14.72350			-0.28107	0.00000	0.00000	0
05/10/2018	\$ / R 2018/10/05	14.76	P	Any day expiry	0.00000	0.03650			100.00000	0.00000	0.00000	0
05/10/2018	\$ / R 2018/10/05	14.76	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/10/2018	\$ / R 2018/10/12			Any day expiry	14.73100	14.75640			0.17243	0.00000	0.00000	0
05/10/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.00093	0.00065			-30.19968	0.00000	0.00000	0
05/10/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	1.22193	1.24705			2.05579	0.00000	0.00000	0
05/10/2018	\$ / R 2018/10/15	14.96	P	Any day expiry	0.32966	0.30078			-8.76136	0.00000	0.00000	0
05/10/2018	\$ / R 2018/10/15	14.88	C	Any day expiry	0.13140	0.12887			-1.92219	0.00000	0.00000	0
05/10/2018	\$ / R 2018/10/15			Any day expiry	14.73700	14.76240			0.17236	0.00000	0.00000	4,314
05/10/2018	\$ / R 2018/10/15	14.96	C	Any day expiry	0.10666	0.10318			-3.26511	0.00000	0.00000	314
05/10/2018	\$ / R 2018/10/15	14.88	P	Any day expiry	0.27440	0.24647			-10.17711	0.00000	0.00000	314
05/10/2018	\$ / R 2018/10/15	15.56	P	Any day expiry	0.84273	0.81439			-3.36306	0.00000	0.00000	0
05/10/2018	\$ / R 2018/10/15	15.56	C	Any day expiry	0.01973	0.01679			-14.90653	0.00000	0.00000	0
05/10/2018	\$ / R 2018/10/17			Any day expiry	14.74100	14.76640			0.17231	0.00000	0.00000	235
05/10/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	1.39408	1.41853			1.75350	0.00000	0.00000	0
05/10/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.00308	0.00213			-30.96257	0.00000	0.00000	0
05/10/2018	\$ / R 2018/10/19	14.50	C	Any day expiry	0.00000	0.36869			100.00000	0.00000	0.00000	0
05/10/2018	\$ / R 2018/10/19			Any day expiry	14.82670	14.76990			-0.38309	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2018	\$ / R 2018/10/19	14.50	P	Any day expiry	0.00000	0.09879			100.00000	0.00000	0.00000	20,000
05/10/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	1.55369	1.57784			1.55428	0.00000	0.00000	0
05/10/2018	\$ / R 2018/10/22			Any day expiry	14.75080	14.77520			0.16541	0.00000	0.00000	0
05/10/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.00289	0.00264			-8.70032	0.00000	0.00000	1,630
05/10/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.01521	0.01330			-12.56172	0.00000	0.00000	0
05/10/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.76601	0.78850			2.93590	0.00000	0.00000	1,630
05/10/2018	\$ / R 2018/10/25			Any day expiry	14.75670	14.78040			0.16061	0.00000	0.00000	70
05/10/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.40713	0.41819			2.71742	0.00000	0.00000	0
05/10/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.14043	0.12779			-8.99856	0.00000	0.00000	0
05/10/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.18157	0.18441			1.56426	0.00000	0.00000	0
05/10/2018	\$ / R 2018/10/29			Any day expiry	14.76460	14.78750			0.15510	0.00000	0.00000	225
05/10/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.47697	0.45691			-4.20568	0.00000	0.00000	0
05/10/2018	\$ / R 2018/10/30			Any day expiry	14.76660	14.78920			0.15305	0.00000	0.00000	2,500
05/10/2018	\$ / R 2018/10/30	14.57	C	Any day expiry	0.39239	0.40345			2.81734	0.00000	0.00000	0
05/10/2018	\$ / R 2018/10/30	14.57	P	Any day expiry	0.19579	0.18425			-5.89644	0.00000	0.00000	0
05/10/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.03286	0.03245			-1.27584	0.00000	0.00000	0
05/10/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.08900	0.08276			-7.01251	0.00000	0.00000	250
05/10/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.34671	0.35664			2.86547	0.00000	0.00000	250
05/10/2018	\$ / R 2018/10/31	15.01	C	Any day expiry	0.21080	0.21519			2.07937	0.00000	0.00000	114
05/10/2018	\$ / R 2018/10/31	14.45	C	Any day expiry	0.47089	0.48420			2.82637	0.00000	0.00000	600
05/10/2018	\$ / R 2018/10/31	14.90	C	Any day expiry	0.24803	0.25379			2.32250	0.00000	0.00000	600
05/10/2018	\$ / R 2018/10/31	14.44	P	Any day expiry	0.14869	0.13965			-6.07804	0.00000	0.00000	0
05/10/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.02416	0.02406			-0.43330	0.00000	0.00000	1,000
05/10/2018	\$ / R 2018/10/31			Any day expiry	14.76850	14.79100			0.15235	0.00000	0.00000	4,209
05/10/2018	\$ / R 2018/10/31	14.82	C	Any day expiry	0.27873	0.28560			2.46467	0.00000	0.00000	0
05/10/2018	\$ / R 2018/10/31	14.82	P	Any day expiry	0.33023	0.31460			-4.73302	0.00000	0.00000	114
05/10/2018	\$ / R 2018/10/31	15.01	P	Any day expiry	0.45230	0.43419			-4.00540	0.00000	0.00000	0
05/10/2018	\$ / R 2018/10/31	13.97	C	Any day expiry	0.83461	0.85656			2.63024	0.00000	0.00000	0
05/10/2018	\$ / R 2018/10/31	13.97	P	Any day expiry	0.03611	0.03556			-1.51667	0.00000	0.00000	600
05/10/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.25887	2.23622			-1.00245	0.00000	0.00000	0
05/10/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00737	0.00722			-1.95621	0.00000	0.00000	500
05/10/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.87136	0.89345			2.53404	0.00000	0.00000	500
05/10/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.60750	0.62376			2.67641	0.00000	0.00000	0
05/10/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.24821	0.23564			-5.06238	0.00000	0.00000	0
05/10/2018	\$ / R 2018/10/31	14.45	P	Any day expiry	0.15239	0.14320			-6.03136	0.00000	0.00000	0
05/10/2018	\$ / R 2018/10/31	14.90	P	Any day expiry	0.37953	0.36279			-4.41051	0.00000	0.00000	0
05/10/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	1.72153	1.69852			-1.33643	0.00000	0.00000	0
05/10/2018	\$ / R 2018/10/31	14.34	P	Any day expiry	0.11479	0.10726			-6.56093	0.00000	0.00000	171
05/10/2018	\$ / R 2018/10/31	14.44	C	Any day expiry	0.47719	0.49065			2.82129	0.00000	0.00000	171
05/10/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.99266	1.01506			2.25608	0.00000	0.00000	0
05/10/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.77179	1.79439			1.27565	0.00000	0.00000	0
05/10/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.00329	0.00339			3.09592	0.00000	0.00000	500
05/10/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.02003	0.01952			-2.53123	0.00000	0.00000	500
05/10/2018	\$ / R 2018/10/31	14.34	C	Any day expiry	0.54329	0.55826			2.75525	0.00000	0.00000	0
05/10/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.00207	0.00213			2.96752	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2018	\$ / R 2018/11/01			Any day expiry	14.77050	14.79270			0.15030	0.00000	0.00000	55
05/10/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.96257	1.98483			1.13430	0.00000	0.00000	0
05/10/2018	\$ / R 2018/11/02			Any day expiry	14.77250	14.79450			0.14893	0.00000	0.00000	0
05/10/2018	\$ / R 2018/11/02	14.85	P	Any day expiry	0.35858	0.34384			-4.11067	0.00000	0.00000	0
05/10/2018	\$ / R 2018/11/02	15.50	C	Any day expiry	0.11107	0.11216			0.98551	0.00000	0.00000	0
05/10/2018	\$ / R 2018/11/02	14.85	C	Any day expiry	0.28108	0.28834			2.58296	0.00000	0.00000	0
05/10/2018	\$ / R 2018/11/02	15.50	P	Any day expiry	0.83857	0.81766			-2.49299	0.00000	0.00000	0
05/10/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.87860	2.90001			0.74371	0.00000	0.00000	0
05/10/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.03660	0.03548			-3.07150	0.00000	0.00000	1,880
05/10/2018	\$ / R 2018/11/05			Any day expiry	14.77840	14.79980			0.14481	0.00000	0.00000	0
05/10/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00020	0.00021			4.30816	0.00000	0.00000	1,880
05/10/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.95500	0.97528			2.12312	0.00000	0.00000	0
05/10/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.04753	2.02605			-1.04871	0.00000	0.00000	0
05/10/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.01593	0.01585			-0.45585	0.00000	0.00000	1,880
05/10/2018	\$ / R 2018/11/13			Any day expiry	14.79420	14.81380			0.13248	0.00000	0.00000	70
05/10/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.40234	0.39145			-2.70542	0.00000	0.00000	0
05/10/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.33654	0.34525			2.58964	0.00000	0.00000	0
05/10/2018	\$ / R 2018/11/15	14.34	C	Any day expiry	0.62307	0.63873			2.51258	0.00000	0.00000	0
05/10/2018	\$ / R 2018/11/15			Any day expiry	14.79820	14.81830			0.13583	0.00000	0.00000	24
05/10/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	0.81978	0.80345			-1.99229	0.00000	0.00000	0
05/10/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.17798	0.18175			2.11687	0.00000	0.00000	0
05/10/2018	\$ / R 2018/11/15	14.34	P	Any day expiry	0.16487	0.16043			-2.69589	0.00000	0.00000	171
05/10/2018	\$ / R 2018/11/15	14.50	P	Any day expiry	0.22680	0.22074			-2.67391	0.00000	0.00000	0
05/10/2018	\$ / R 2018/11/15	14.50	C	Any day expiry	0.52500	0.53904			2.67342	0.00000	0.00000	171
05/10/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.33542	0.32692			-2.53491	0.00000	0.00000	0
05/10/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.43246	0.42122			-2.59932	0.00000	0.00000	15,000
05/10/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.00875	0.00905			3.42409	0.00000	0.00000	0
05/10/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	0.87589	0.89546			2.23375	0.00000	0.00000	0
05/10/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.40612	0.41790			2.89960	0.00000	0.00000	5,000
05/10/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	3.13048	3.15131			0.66554	0.00000	0.00000	0
05/10/2018	\$ / R 2018/11/16			Any day expiry	14.80010	14.82060			0.13851	0.00000	0.00000	120
05/10/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.34256	0.35182			2.70283	0.00000	0.00000	5,000
05/10/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.41552	0.42752			2.88727	0.00000	0.00000	5,000
05/10/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.58885	1.60965			1.30910	0.00000	0.00000	51,000
05/10/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.07579	0.07486			-1.23341	0.00000	0.00000	0
05/10/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.34602	0.33730			-2.52125	0.00000	0.00000	0
05/10/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00038	0.00071			88.21824	0.00000	0.00000	51,000
05/10/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.97010	3.99071			0.51899	0.00000	0.00000	0
05/10/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00000	0.00011			10,450.00000	0.00000	0.00000	51,000
05/10/2018	\$ / R 2018/11/19			Any day expiry	14.80610	14.82740			0.14386	0.00000	0.00000	0
05/10/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.40899	0.39838			-2.59414	0.00000	0.00000	0
05/10/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.37509	0.38578			2.85002	0.00000	0.00000	10,000
05/10/2018	\$ / R 2018/11/22			Any day expiry	14.81200	14.83420			0.14988	0.00000	0.00000	179
05/10/2018	\$ / R 2018/11/22	14.21	P	Any day expiry	0.14065	0.13741			-2.30498	0.00000	0.00000	0
05/10/2018	\$ / R 2018/11/22	14.21	C	Any day expiry	0.74265	0.76161			2.55277	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.24212	0.24884			2.77615	0.00000	0.00000	0
05/10/2018	\$ / R 2018/11/23			Any day expiry	14.81400	14.83650			0.15188	0.00000	0.00000	0
05/10/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	0.73812	0.72234			-2.13765	0.00000	0.00000	0
05/10/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.30566	0.29822			-2.43467	0.00000	0.00000	0
05/10/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.49966	0.51472			3.01369	0.00000	0.00000	20,400
05/10/2018	\$ / R 2018/11/29			Any day expiry	14.82590	14.85010			0.16323	0.00000	0.00000	461
05/10/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.02038	0.02053			0.69022	0.00000	0.00000	0
05/10/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.38628	1.41063			1.75582	0.00000	0.00000	0
05/10/2018	\$ / R 2018/11/30	14.30	C	Any day expiry	0.71820	0.73902			2.90005	0.00000	0.00000	600
05/10/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.83721	1.86173			1.33485	0.00000	0.00000	0
05/10/2018	\$ / R 2018/11/30	13.85	P	Any day expiry	0.07047	0.06963			-1.19065	0.00000	0.00000	600
05/10/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	1.08968	1.11335			2.17284	0.00000	0.00000	0
05/10/2018	\$ / R 2018/11/30			Any day expiry	14.82790	14.85230			0.16455	0.00000	0.00000	8,824
05/10/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.12175	0.12022			-1.25923	0.00000	0.00000	0
05/10/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.86965	0.89252			2.62944	0.00000	0.00000	500
05/10/2018	\$ / R 2018/11/30	14.30	P	Any day expiry	0.19030	0.18672			-1.87708	0.00000	0.00000	0
05/10/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.00931	0.00943			1.33197	0.00000	0.00000	500
05/10/2018	\$ / R 2018/11/30	13.85	C	Any day expiry	1.04837	1.07194			2.24738	0.00000	0.00000	0
05/10/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.06178	0.06105			-1.17054	0.00000	0.00000	1,000
05/10/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.75088	0.77225			2.84537	0.00000	0.00000	0
05/10/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.17298	0.16995			-1.75429	0.00000	0.00000	250
05/10/2018	\$ / R 2018/11/30	14.80	P	Any day expiry	0.41953	0.40951			-2.38912	0.00000	0.00000	0
05/10/2018	\$ / R 2018/11/30	14.80	C	Any day expiry	0.44743	0.46181			3.21316	0.00000	0.00000	600
05/10/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.43075	0.42045			-2.39089	0.00000	0.00000	0
05/10/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.43865	0.45275			3.21467	0.00000	0.00000	250
05/10/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.51808	2.49399			-0.95656	0.00000	0.00000	0
05/10/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.03598	0.03629			0.87001	0.00000	0.00000	500
05/10/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	1.93976	1.91647			-1.20074	0.00000	0.00000	0
05/10/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.06766	0.06877			1.63837	0.00000	0.00000	500
05/10/2018	\$ / R 2018/12/05			Any day expiry	14.83780	14.86370			0.17455	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	0.86781	0.84986			-2.06888	0.00000	0.00000	23,000
05/10/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.25561	0.26356			3.10869	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	1.03082	1.05629			2.47104	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.29854	0.30827			3.25912	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/06			Any day expiry	14.83980	14.86590			0.17588	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.09102	0.09039			-0.68994	0.00000	0.00000	30,000
05/10/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	0.75874	0.74237			-2.15753	0.00000	0.00000	30,000
05/10/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.43231	0.44682			3.35528	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.49251	0.48092			-2.35419	0.00000	0.00000	30,000
05/10/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.74398	0.76647			3.02223	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.20418	0.20057			-1.77052	0.00000	0.00000	30,000
05/10/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.38559	0.39846			3.33844	0.00000	0.00000	7,500
05/10/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.05449	0.05511			1.13396	0.00000	0.00000	20,000
05/10/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.08996	0.08967			-0.31459	0.00000	0.00000	7,500
05/10/2018	\$ / R 2018/12/11			Any day expiry	14.84970	14.87690			0.18317	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	1.25419	1.28201			2.21800	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.06439	1.04399			-1.91649	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.22409	0.23089			3.03489	0.00000	0.00000	20,000
05/10/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	1.07966	1.10657			2.49311	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.61589	0.60156			-2.32630	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.49930	0.48743			-2.37748	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/12			Any day expiry	14.85170	14.87890			0.18314	0.00000	0.00000	3,672
05/10/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.46100	0.47633			3.32524	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.39884	0.41174			3.23622	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.61660	0.60263			-2.26688	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.06170	0.06202			0.51607	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.28229	1.26016			-1.72620	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.50421	0.49254			-2.31457	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.08325	0.08327			0.02715	0.00000	0.00000	500
05/10/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.67674	1.70620			1.75730	0.00000	0.00000	7,100
05/10/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	1.02046	1.04662			2.56368	0.00000	0.00000	39,589
05/10/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.01005	0.01109			10.28594	0.00000	0.00000	39,589
05/10/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.98258	1.00839			2.62704	0.00000	0.00000	20,200
05/10/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	3.10876	3.13596			0.87495	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.47495	0.46436			-2.23019	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.95984	2.98713			0.92175	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.77411	1.80324			1.64202	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.88842	0.91283			2.74749	0.00000	0.00000	20,000
05/10/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.34870	0.34098			-2.21446	0.00000	0.00000	3,000
05/10/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.35356	0.34572			-2.21699	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00478	0.00514			7.51282	0.00000	0.00000	5,500
05/10/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.02161	0.02415			11.74290	0.00000	0.00000	5,500
05/10/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.23170	0.22698			-2.03989	0.00000	0.00000	31,047
05/10/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.42373	0.43747			3.24358	0.00000	0.00000	10,000
05/10/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.28214	0.29068			3.02910	0.00000	0.00000	29,600
05/10/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00593	0.00643			8.43018	0.00000	0.00000	7,300
05/10/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.06603	0.06647			0.66381	0.00000	0.00000	7,300
05/10/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.39884	0.38994			-2.23298	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.61200	2.63954			1.05460	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	1.21332	1.24072			2.25851	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.25131	0.24606			-2.08957	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.92082	1.94953			1.49434	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	1.30726	1.33500			2.12171	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.45252	0.44241			-2.23433	0.00000	0.00000	135,000
05/10/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.80800	0.83107			2.85481	0.00000	0.00000	51,000
05/10/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	1.17998	1.20722			2.30889	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.19456	0.19970			2.64248	0.00000	0.00000	121,970
05/10/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.17211	0.16901			-1.80355	0.00000	0.00000	36,200
05/10/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.20486	0.21043			2.71804	0.00000	0.00000	20,300
05/10/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	0.99096	0.97147			-1.96730	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.11128	0.11342			1.92514	0.00000	0.00000	13,650
05/10/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.38343	0.37488			-2.22940	0.00000	0.00000	3,000
05/10/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.35946	0.37098			3.20240	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.89536	0.91998			2.74932	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	0.82455	0.80722			-2.10272	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.01724	0.01922			11.48241	0.00000	0.00000	1,500
05/10/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.41834	1.39520			-1.63147	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.22003	2.19384			-1.17984	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	1.23862	1.26613			2.22074	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.53560	0.55321			3.28884	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.20664	0.21228			2.73047	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.49635	1.47270			-1.58029	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.46589	0.48098			3.23896	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.77610	0.79867			2.90913	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.85570	14.88270			0.18175	14.98550	14.81160	844,549
05/10/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.39540	0.40819			3.23402	0.00000	0.00000	500
05/10/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.62970	0.61549			-2.25706	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.02104	0.02350			11.71854	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.48308	2.51076			1.11490	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00738	0.00806			9.26995	0.00000	0.00000	39,589
05/10/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.11476	0.11392			-0.73073	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.03961	0.04053			2.33320	0.00000	0.00000	29,800
05/10/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.39531	1.42323			2.00129	0.00000	0.00000	228,616
05/10/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	2.11740	2.14565			1.33427	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.01170	0.01295			10.70107	0.00000	0.00000	1,000
05/10/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.27608	0.27018			-2.13681	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.69178	0.71288			3.05021	0.00000	0.00000	11,300
05/10/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.07957	0.07969			0.14490	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	1.15527	1.18239			2.34709	0.00000	0.00000	100
05/10/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	2.18641	2.21453			1.28614	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.01071	0.01183			10.46251	0.00000	0.00000	10,000
05/10/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	1.14710	1.17417			2.35977	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.08140	0.08147			0.08465	0.00000	0.00000	10,000
05/10/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.32442	1.30196			-1.69595	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.18012	0.18466			2.51960	0.00000	0.00000	50
05/10/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.66163	2.68913			1.03319	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.01512	0.01683			11.26480	0.00000	0.00000	500
05/10/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.23943	0.23450			-2.06161	0.00000	0.00000	4,428
05/10/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.74513	0.76720			2.96105	0.00000	0.00000	500
05/10/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.07428	0.07452			0.32903	0.00000	0.00000	700
05/10/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.87464	0.89863			2.74270	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.16894	0.16593			-1.78238	0.00000	0.00000	236,970
05/10/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.24886	1.22700			-1.75031	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.56044	1.59037			1.91773	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.02474	0.02767			11.82097	0.00000	0.00000	13,650

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05/10/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.84085	0.86439			2.79921	0.00000	0.00000	51,000
05/10/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.18515	0.18169			-1.87017	0.00000	0.00000	13,650
05/10/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.44423	1.42092			-1.61411	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.15993	0.16362			2.30639	0.00000	0.00000	10,000
05/10/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.56913	0.58758			3.24215	0.00000	0.00000	5,000
05/10/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.00656	0.98692			-1.95146	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.25226	0.25962			2.91652	0.00000	0.00000	4,428
05/10/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.81450	0.83766			2.84371	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.19880	0.19496			-1.93060	0.00000	0.00000	24,570
05/10/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	0.92924	0.91049			-2.01748	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.27494	0.28319			3.00170	0.00000	0.00000	24,570
05/10/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.65790	0.67833			3.10561	0.00000	0.00000	1,200
05/10/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.30220	0.29563			-2.17347	0.00000	0.00000	15,500
05/10/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.82294	1.85192			1.58970	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.07573	0.07654			1.06588	0.00000	0.00000	3,700
05/10/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.03439	2.00872			-1.26161	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.09009	0.09142			1.48062	0.00000	0.00000	13,150
05/10/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.34422	0.35517			3.18202	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	0.73852	0.72247			-2.17283	0.00000	0.00000	500
05/10/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.72104	0.74269			3.00163	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.25534	0.24999			-2.09791	0.00000	0.00000	1,000
05/10/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.22040	0.21597			-2.00657	0.00000	0.00000	35,000
05/10/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	1.05917	1.08565			2.50007	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.10347	0.10295			-0.50268	0.00000	0.00000	35,000
05/10/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.48064	0.46993			-2.22866	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.48634	0.50263			3.34910	0.00000	0.00000	50,000
05/10/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.62314	0.60904			-2.26159	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.40230	0.41533			3.23693	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.44600	2.41932			-1.09083	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.91102	1.93975			1.50337	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.18799	0.19286			2.58784	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.46991	0.48524			3.26221	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00244	0.00259			6.33145	0.00000	0.00000	2,764
05/10/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	1.13895	1.16597			2.37259	0.00000	0.00000	3,264
05/10/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	2.23575	2.26379			1.25390	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.12688	0.12569			-0.93578	0.00000	0.00000	58,250
05/10/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.02250	0.02515			11.77184	0.00000	0.00000	17,800
05/10/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00306	0.00326			6.53317	0.00000	0.00000	228,616
05/10/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.49065	0.50706			3.34407	0.00000	0.00000	1,000
05/10/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00414	0.00443			6.81401	0.00000	0.00000	11,300
05/10/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.01841	0.02054			11.57475	0.00000	0.00000	11,300
05/10/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.16272	0.16013			-1.59219	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.86037	2.88771			0.95601	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.60440	0.62368			3.18961	0.00000	0.00000	84,900
05/10/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.59926	0.61842			3.19759	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
05/10/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.84048	2.86784			0.96318	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.65731	1.68685			1.78227	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.37538	0.38746			3.21917	0.00000	0.00000	27,030
05/10/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.05373	1.03370			-1.90070	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.23326	0.23999			2.88369	0.00000	0.00000	7,500
05/10/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.75740	0.77968			2.94077	0.00000	0.00000	100
05/10/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.57803	0.56477			-2.29334	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	0.90644	0.88798			-2.03586	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.27732	0.28567			3.01127	0.00000	0.00000	5,000
05/10/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	1.22173	1.24917			2.24586	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.55454	0.57264			3.26284	0.00000	0.00000	70,000
05/10/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00630	0.00684			8.67114	0.00000	0.00000	3,300
05/10/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.06762	0.06802			0.59597	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.72701	0.74876			2.99153	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.05156	0.05230			1.42812	0.00000	0.00000	66,000
05/10/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.50822	0.52511			3.32320	0.00000	0.00000	400
05/10/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.28705	0.29579			3.04533	0.00000	0.00000	1,867
05/10/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.20230	0.19837			-1.94410	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.86781	0.89171			2.75358	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.19916	1.17773			-1.78722	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.25666	0.26417			2.92399	0.00000	0.00000	31,047
05/10/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	1.81558	1.79072			-1.36913	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.39199	0.40466			3.23165	0.00000	0.00000	500
05/10/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.70376	0.68828			-2.20081	0.00000	0.00000	50
05/10/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.15966	0.15728			-1.49297	0.00000	0.00000	4,372
05/10/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.31025	0.31991			3.11423	0.00000	0.00000	4,372
05/10/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.16404	0.16790			2.35321	0.00000	0.00000	38,250
05/10/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.06292	0.06343			0.80511	0.00000	0.00000	13,150
05/10/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.41990	0.41051			-2.23510	0.00000	0.00000	13,150
05/10/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.53133	1.50747			-1.55808	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.19094	1.16958			-1.79336	0.00000	0.00000	2,000
05/10/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.15205	0.15540			2.20551	0.00000	0.00000	2,000
05/10/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	0.77393	0.75734			-2.14425	0.00000	0.00000	35,000
05/10/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.51019	0.49828			-2.33442	0.00000	0.00000	35,000
05/10/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.25447	0.26188			2.91278	0.00000	0.00000	500
05/10/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.01532	0.01705			11.28980	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.00855	0.00939			9.78168	0.00000	0.00000	26,400
05/10/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	2.36425	2.39209			1.17739	0.00000	0.00000	228,616
05/10/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	3.21814	3.24529			0.84379	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.01614	0.01798			11.38121	0.00000	0.00000	177,520
05/10/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.87184	1.90068			1.54058	0.00000	0.00000	6,000
05/10/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.57170	0.55857			-2.29769	0.00000	0.00000	20,700
05/10/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.42740	0.44127			3.24376	0.00000	0.00000	101,333
05/10/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.62820	1.65785			1.82096	0.00000	0.00000	10,000
05/10/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00467	0.00501			7.40447	0.00000	0.00000	174,530

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.42525	0.41574			-2.23565	0.00000	0.00000	700
05/10/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.53095	0.54844			3.29465	0.00000	0.00000	127,100
05/10/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.35844	0.35049			-2.21932	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.59414	0.61319			3.20546	0.00000	0.00000	5,500
05/10/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.76096	2.78837			0.99302	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00526	0.00567			7.92772	0.00000	0.00000	8,580
05/10/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.66968	0.65476			-2.22732	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.23943	0.24640			2.91188	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.44018	1.46817			1.94302	0.00000	0.00000	500
05/10/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.03448	0.03547			2.85100	0.00000	0.00000	4,080
05/10/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.07756	1.05729			-1.88141	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	0.92162	0.90297			-2.02354	0.00000	0.00000	600
05/10/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.90936	0.93438			2.75092	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.15366	0.15168			-1.29128	0.00000	0.00000	1,867
05/10/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	0.89135	0.87309			-2.04842	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.63629	0.62196			-2.25246	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.55078	1.58075			1.93236	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.02508	0.02805			11.82678	0.00000	0.00000	135,000
05/10/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.10157	1.08105			-1.86239	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.22727	0.23375			2.85325	0.00000	0.00000	135,000
05/10/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.14703	0.15017			2.13609	0.00000	0.00000	750
05/10/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.32963	0.34004			3.15656	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.65238	0.67270			3.11464	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.30668	0.30000			-2.17834	0.00000	0.00000	3,388
05/10/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	0.99877	0.97918			-1.96119	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.25942	0.25395			-2.10685	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.71512	0.73665			3.01133	0.00000	0.00000	100,000
05/10/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.52119	0.50964			-2.21629	0.00000	0.00000	35,000
05/10/2018	\$ / R 2018/12/20			Any day expiry	14.86760	14.89430			0.17959	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	0.78326	0.76708			-2.06554	0.00000	0.00000	35,000
05/10/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.35086	0.36138			2.99879	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.48879	0.50394			3.09927	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.79842	0.82080			2.80409	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	1.07928	1.10547			2.42724	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.11168	0.11117			-0.45076	0.00000	0.00000	35,000
05/10/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.23082	0.22650			-1.86802	0.00000	0.00000	35,000
05/10/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.55836	0.57582			3.12629	0.00000	0.00000	1,000
05/10/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.02876	0.03171			10.25692	0.00000	0.00000	1,000
05/10/2018	\$ / R 2018/12/21			Any day expiry	14.86960	14.89620			0.17889	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.02519	0.02775			10.17146	0.00000	0.00000	1,000
05/10/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.69479	1.72395			1.72070	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.43876	0.42962			-2.08401	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.59836	1.62791			1.84874	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.39189	0.38378			-2.06954	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.60149	0.61998			3.07394	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.88702	0.91047			2.64373	0.00000	0.00000	500
05/10/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.50384	0.51852			2.91524	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	2.76055	2.73411			-0.95791	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/31			Any day expiry	14.88950	14.91550			0.17462	0.00000	0.00000	3,714
05/10/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.91479	1.94132			1.38575	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.02529	0.02582			2.11228	0.00000	0.00000	500
05/10/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.21752	0.21497			-1.17206	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.22832	0.22548			-1.24454	0.00000	0.00000	250
05/10/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.11247	0.11315			0.60923	0.00000	0.00000	500
05/10/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.57434	0.56302			-1.96958	0.00000	0.00000	250
05/10/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.07005	0.06961			-0.63327	0.00000	0.00000	500
05/10/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.86782	0.89098			2.66856	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.15297	2.12765			-1.17581	0.00000	0.00000	0
05/10/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.10364	0.10345			-0.18399	0.00000	0.00000	1,000
05/10/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	1.19314	1.21895			2.16313	0.00000	0.00000	0
05/10/2018	\$ / R 2019/01/02			Any day expiry	14.89340	14.91940			0.17457	0.00000	0.00000	55
05/10/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.02318	0.02479			6.94063	0.00000	0.00000	0
05/10/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	2.01658	2.04419			1.36909	0.00000	0.00000	0
05/10/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	2.28846	2.31427			1.12769	0.00000	0.00000	0
05/10/2018	\$ / R 2019/01/18			Any day expiry	14.92500	14.95050			0.17085	0.00000	0.00000	0
05/10/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.02346	0.02377			1.30731	0.00000	0.00000	263
05/10/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	2.03813	2.06359			1.24913	0.00000	0.00000	0
05/10/2018	\$ / R 2019/01/30			Any day expiry	14.94860	14.97400			0.16992	0.00000	0.00000	55
05/10/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.03953	0.03959			0.14925	0.00000	0.00000	0
05/10/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.97952	0.99990			2.08009	0.00000	0.00000	0
05/10/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	2.19306	2.21911			1.18798	0.00000	0.00000	0
05/10/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.04279	0.04375			2.24191	0.00000	0.00000	500
05/10/2018	\$ / R 2019/01/31			Any day expiry	14.95050	14.97600			0.17056	0.00000	0.00000	1,020
05/10/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.27902	0.27390			-1.83676	0.00000	0.00000	250
05/10/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.73433	0.72137			-1.76574	0.00000	0.00000	0
05/10/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.55483	0.56737			2.25898	0.00000	0.00000	250
05/10/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.03256	0.03311			1.69895	0.00000	0.00000	0
05/10/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.99329	2.01975			1.32742	0.00000	0.00000	0
05/10/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.33190	0.32573			-1.85806	0.00000	0.00000	0
05/10/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.90240	0.92173			2.14241	0.00000	0.00000	500
05/10/2018	\$ / R 2019/02/13			Any day expiry	14.97600	15.00150			0.17027	0.00000	0.00000	70
05/10/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.61081	0.62381			2.12820	0.00000	0.00000	0
05/10/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.73481	0.72231			-1.70121	0.00000	0.00000	0
05/10/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.31838	0.31316			-1.63731	0.00000	0.00000	250
05/10/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.59973	0.61118			1.90841	0.00000	0.00000	250
05/10/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.43651	0.42819			-1.90490	0.00000	0.00000	0
05/10/2018	\$ / R 2019/02/28			Any day expiry	15.00550	15.03090			0.16927	0.00000	0.00000	5,787
05/10/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	1.07388	1.09406			1.87984	0.00000	0.00000	0
05/10/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	0.86423	0.85028			-1.61470	0.00000	0.00000	0
05/10/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.92201	0.93909			1.85302	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.04562	0.04538			-0.51822	0.00000	0.00000	0
05/10/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	2.22112	2.24628			1.13293	0.00000	0.00000	0
05/10/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	2.06305	2.08838			1.22790	0.00000	0.00000	0
05/10/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.05755	0.05748			-0.11799	0.00000	0.00000	500
05/10/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	3.25250	3.27787			0.78023	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00894	0.00895			0.18466	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.69382	0.68201			-1.70132	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.47322	1.49528			1.49712	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.60051	2.62501			0.94238	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.82134	0.80814			-1.60730	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.06754	1.05179			-1.47545	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.42213	0.41404			-1.91569	0.00000	0.00000	7,000
05/10/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	2.10669	2.13118			1.16274	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	1.11381	1.13337			1.75661	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.59293	0.60311			1.71614	0.00000	0.00000	108
05/10/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.05713	0.05620			-1.62536	0.00000	0.00000	16,000
05/10/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.47345	0.48088			1.57071	0.00000	0.00000	4,145
05/10/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	1.89136	1.87103			-1.07502	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.61417	0.60336			-1.76046	0.00000	0.00000	4,145
05/10/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.40679	1.38829			-1.31535	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.07782	0.07696			-1.10341	0.00000	0.00000	138,000
05/10/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.47881	0.46986			-1.86898	0.00000	0.00000	138,000
05/10/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.78780	1.81250			1.38143	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.99080	1.00768			1.70382	0.00000	0.00000	224,707
05/10/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.51071	1.53297			1.47327	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.26254	1.24509			-1.38201	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.82606	0.84051			1.74887	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.31644	2.29441			-0.95104	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.16507	0.16201			-1.85580	0.00000	0.00000	14,200
05/10/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.19287	0.18936			-1.82079	0.00000	0.00000	262,812
05/10/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.14536	0.14508			-0.19510	0.00000	0.00000	7,100
05/10/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.33564	0.34051			1.45033	0.00000	0.00000	10,000
05/10/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.74133	0.72898			-1.66702	0.00000	0.00000	77,255
05/10/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	2.06146	2.08597			1.18903	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.03970	1.02420			-1.49000	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.97187	1.99643			1.24534	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.49208	2.46949			-0.90636	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	1.58744	1.61011			1.42786	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.91455	0.93036			1.72832	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	1.64430	1.62445			-1.20726	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.32272	0.31729			-1.68120	0.00000	0.00000	2,000
05/10/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.66852	1.69335			1.48783	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.63539	0.64645			1.74124	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18			Foreign Exchange Future	15.04080	15.06620			0.16887	15.16000	15.15150	44,302
05/10/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.99572	3.02092			0.84126	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.01492	0.01472			-1.32946	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.26111	1.28182			1.64243	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.27031	0.26562			-1.73401	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.11998	0.11936			-0.51899	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.71078	1.73556			1.44830	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.77462	0.78821			1.75517	0.00000	0.00000	17,981
05/10/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.02971	0.02881			-3.00706	0.00000	0.00000	721
05/10/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.39287	1.41446			1.54971	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.21207	0.20826			-1.79873	0.00000	0.00000	721
05/10/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.35301	0.34717			-1.65288	0.00000	0.00000	7,028
05/10/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.29904	2.27707			-0.95581	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.25984	0.26327			1.31835	0.00000	0.00000	7,028
05/10/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.97508	0.99175			1.70943	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.46428	0.45555			-1.88066	0.00000	0.00000	108
05/10/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.33216	0.33723			1.52557	0.00000	0.00000	50
05/10/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.83497	0.84956			1.74711	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.62526	0.61431			-1.75177	0.00000	0.00000	134,750
05/10/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.70944	1.68926			-1.18068	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.37024	0.37546			1.40904	0.00000	0.00000	134,750
05/10/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.25724	0.26061			1.30993	0.00000	0.00000	2,500
05/10/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	1.26782	1.28858			1.63754	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.26702	0.26238			-1.73733	0.00000	0.00000	7,100
05/10/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.70715	0.71963			1.76561	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.79635	0.78343			-1.62172	0.00000	0.00000	7,100
05/10/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	1.87484	1.85431			-1.09514	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	1.49565	1.51782			1.48272	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.17485	0.17162			-1.84379	0.00000	0.00000	10,000
05/10/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.58050	0.59040			1.70690	0.00000	0.00000	224,757
05/10/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.05359	1.03796			-1.48291	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.57438	0.58416			1.70205	0.00000	0.00000	1
05/10/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.64220	0.65341			1.74454	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	0.91140	0.89721			-1.55765	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01169	0.01167			-0.19838	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.54974	3.57515			0.71601	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.71317	4.73861			0.53975	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	0.84031	0.82689			-1.59707	0.00000	0.00000	2,500
05/10/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.59609	0.60633			1.71798	0.00000	0.00000	20,000
05/10/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.36084	0.35490			-1.64606	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.18242	0.17908			-1.83314	0.00000	0.00000	17,981
05/10/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.69214	0.70434			1.76244	0.00000	0.00000	720
05/10/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.56834	0.57799			1.69775	0.00000	0.00000	721
05/10/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	1.02293	1.04024			1.69254	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.06589	0.06498			-1.37327	0.00000	0.00000	14,028
05/10/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.29491	1.31586			1.61800	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.01213	0.99691			-1.50420	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.30774	2.28574			-0.95335	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	2.19793	2.22240			1.11338	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.32265	1.30468			-1.35815	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.53353	0.54241			1.66433	0.00000	0.00000	139,342
05/10/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	2.17960	2.20408			1.12287	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.44759	0.45449			1.54064	0.00000	0.00000	10,000
05/10/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.99862	2.02316			1.22791	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.95961	0.97606			1.71437	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.10700	0.10630			-0.65681	0.00000	0.00000	134,750
05/10/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.45000	0.44148			-1.89304	0.00000	0.00000	10,050
05/10/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.16991	0.16677			-1.84985	0.00000	0.00000	2,500
05/10/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.49334	0.50129			1.61178	0.00000	0.00000	10
05/10/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.52587	1.54821			1.46386	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	1.44367	1.46555			1.51616	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.71095	0.72351			1.76672	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.24109	0.24408			1.24417	0.00000	0.00000	41,300
05/10/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.50456	3.47888			-0.73286	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.74213	0.75518			1.75734	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.20387	2.18224			-0.98169	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.07066	0.06977			-1.25739	0.00000	0.00000	1,155
05/10/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.08107	0.08023			-1.04060	0.00000	0.00000	10,125
05/10/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.23288	0.23569			1.20785	0.00000	0.00000	10,125
05/10/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.14665	0.14391			-1.86403	0.00000	0.00000	4,000
05/10/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.52375	0.51416			-1.83170	0.00000	0.00000	10,000
05/10/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.38510	0.39065			1.44092	0.00000	0.00000	10,000
05/10/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	1.16352	1.18349			1.71674	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.12772	0.12715			-0.45036	0.00000	0.00000	50
05/10/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	0.92459	0.91025			-1.55057	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00237	0.00241			1.66533	0.00000	0.00000	1,000
05/10/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.44060	0.43223			-1.90038	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	1.00140	1.01843			1.70031	0.00000	0.00000	1,000
05/10/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	2.32732	2.35178			1.05101	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.04652	0.04558			-2.01986	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.68111	0.69309			1.75886	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	3.31188	3.33727			0.76653	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01108	0.01107			-0.12093	0.00000	0.00000	1,000
05/10/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.00529	0.99013			-1.50796	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	1.10164	1.12110			1.76650	0.00000	0.00000	1,000
05/10/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.70230	1.72709			1.45590	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.12150	0.12089			-0.50707	0.00000	0.00000	20,000
05/10/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.36438	1.38579			1.56921	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.22358	0.21959			-1.78453	0.00000	0.00000	720
05/10/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.56246	2.58696			0.95597	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.03166	0.03076			-2.85433	0.00000	0.00000	720
05/10/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.25411	0.24966			-1.75060	0.00000	0.00000	16,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.25854	0.26194			1.31474	0.00000	0.00000	106,824
05/10/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.67039	2.64730			-0.86461	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.21119	0.21350			1.09463	0.00000	0.00000	16,000
05/10/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.15273	1.13621			-1.43313	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.50834	1.48922			-1.26724	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.41914	0.42542			1.49970	0.00000	0.00000	138,000
05/10/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.05880	0.05788			-1.57444	0.00000	0.00000	139,342
05/10/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	1.07291	1.09086			1.67287	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.38211	0.37466			-1.95008	0.00000	0.00000	139,342
05/10/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.88349	1.90811			1.30683	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.09269	0.09191			-0.84796	0.00000	0.00000	224,707
05/10/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.83051	0.84502			1.74752	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.61971	0.60882			-1.75675	0.00000	0.00000	10,010
05/10/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.87154	0.88670			1.73971	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.57074	0.56050			-1.79378	0.00000	0.00000	24,326
05/10/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.24701	2.22522			-0.96962	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.26781	0.27142			1.34894	0.00000	0.00000	262,812
05/10/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.12593	3.10184			-0.77072	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.16673	0.16804			0.78451	0.00000	0.00000	14,200
05/10/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.79015	0.77731			-1.62494	0.00000	0.00000	99,824
05/10/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.68476	0.69682			1.76028	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	0.83396	0.82062			-1.60033	0.00000	0.00000	41,300
05/10/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.43029	2.40788			-0.92172	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.19527	2.17367			-0.98395	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.27607	0.27987			1.37633	0.00000	0.00000	12,600
05/10/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.27467	0.27844			1.37068	0.00000	0.00000	63,500
05/10/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.62667	1.65152			1.52789	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.13587	0.13532			-0.40207	0.00000	0.00000	10,000
05/10/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.63878	0.64992			1.74259	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	0.91798	0.90372			-1.55434	0.00000	0.00000	262,812
05/10/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.02010	0.01919			-4.48662	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/27			Any day expiry	15.05850	15.08390			0.16868	0.00000	0.00000	3,731
05/10/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.86860	2.89309			0.85402	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	1.32317	1.34385			1.56281	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.26467	0.25995			-1.78388	0.00000	0.00000	50,000
05/10/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.07097	0.06972			-1.75580	0.00000	0.00000	500
05/10/2018	\$ / R 2019/03/29			Any day expiry	15.06240	15.08780			0.16863	0.00000	0.00000	3,029
05/10/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.54884	0.53889			-1.81407	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.94124	0.95669			1.64076	0.00000	0.00000	500
05/10/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	1.16805	1.18745			1.66138	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	2.13337	2.15752			1.13219	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.35565	0.34965			-1.68546	0.00000	0.00000	250
05/10/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.00416	0.98927			-1.48319	0.00000	0.00000	0
05/10/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.63656	0.64707			1.65050	0.00000	0.00000	250
05/10/2018	\$ / R 2019/04/02			Any day expiry	15.07020	15.09560			0.16854	0.00000	0.00000	55

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.07772	0.07632			-1.80523	0.00000	0.00000	0
05/10/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	2.09792	2.12192			1.14385	0.00000	0.00000	0
05/10/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.15553	1.14075			-1.27924	0.00000	0.00000	0
05/10/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.08285	0.08230			-0.66700	0.00000	0.00000	3,000
05/10/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.79716	1.82044			1.29530	0.00000	0.00000	2,500
05/10/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.95856	0.97443			1.65589	0.00000	0.00000	500
05/10/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.07340	0.07306			-0.46527	0.00000	0.00000	0
05/10/2018	\$ / R 2019/04/30			Any day expiry	15.12520	15.15100			0.17058	0.00000	0.00000	1,280
05/10/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	2.20805	2.23330			1.14343	0.00000	0.00000	0
05/10/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.67336	0.66343			-1.47430	0.00000	0.00000	0
05/10/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.39010	0.38379			-1.61764	0.00000	0.00000	250
05/10/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.67073	0.68175			1.64266	0.00000	0.00000	250
05/10/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.16196	0.15944			-1.55680	0.00000	0.00000	0
05/10/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	2.27860	2.30406			1.11729	0.00000	0.00000	0
05/10/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.26530	1.28479			1.54032	0.00000	0.00000	0
05/10/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.35648	1.37692			1.50641	0.00000	0.00000	0
05/10/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.11325	0.11260			-0.57596	0.00000	0.00000	0
05/10/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.09164	0.09142			-0.23756	0.00000	0.00000	500
05/10/2018	\$ / R 2019/05/31			Any day expiry	15.18610	15.21240			0.17318	0.00000	0.00000	55
05/10/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.42038	0.41452			-1.39535	0.00000	0.00000	250
05/10/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.30503	1.29037			-1.12360	0.00000	0.00000	0
05/10/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.70113	0.71277			1.65971	0.00000	0.00000	250
05/10/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	2.15935	2.18500			1.18775	0.00000	0.00000	0
05/10/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	2.27774	2.30382			1.14510	0.00000	0.00000	0
05/10/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	0.79985	0.78979			-1.25693	0.00000	0.00000	0
05/10/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.97595	0.99219			1.66469	0.00000	0.00000	500
05/10/2018	\$ / R 2019/06/03			Any day expiry	15.19200	15.21830			0.17312	0.00000	0.00000	0
05/10/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.01825	0.01868			2.34045	0.00000	0.00000	0
05/10/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	3.07025	3.09698			0.87052	0.00000	0.00000	0
05/10/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.53313	4.55998			0.59224	0.00000	0.00000	0
05/10/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	2.32689	2.35064			1.02071	0.00000	0.00000	0
05/10/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.11715	0.11429			-2.43734	0.00000	0.00000	0
05/10/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.06357	0.06129			-3.59419	0.00000	0.00000	1,000
05/10/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	2.11096	2.13437			1.10901	0.00000	0.00000	0
05/10/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.56723	1.58969			1.43327	0.00000	0.00000	1,000
05/10/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.40673	1.39186			-1.05719	0.00000	0.00000	0
05/10/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.09616	0.09348			-2.78569	0.00000	0.00000	8,203
05/10/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.29712	1.31799			1.60865	0.00000	0.00000	30
05/10/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.33155	1.35265			1.58423	0.00000	0.00000	0
05/10/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.60445	0.59635			-1.33909	0.00000	0.00000	8,203
05/10/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.48206	0.47672			-1.10822	0.00000	0.00000	0
05/10/2018	\$ / R 2019/06/14			Foreign Exchange Future	15.21370	15.24010			0.17353	0.00000	0.00000	18,946
05/10/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.57931	0.57150			-1.34788	0.00000	0.00000	0
05/10/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	1.21301	1.23160			1.53268	0.00000	0.00000	1,000
05/10/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.95903	2.98396			0.84282	0.00000	0.00000	0

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05/10/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.02533	0.02386			-5.76810	0.00000	0.00000	1,000
05/10/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.70476	0.69557			-1.30376	0.00000	0.00000	0
05/10/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	1.09846	1.11567			1.56688	0.00000	0.00000	30,000
05/10/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.70043	0.71196			1.64586	0.00000	0.00000	911
05/10/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.50342	0.49789			-1.09926	0.00000	0.00000	0
05/10/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.46481	1.44942			-1.05056	0.00000	0.00000	0
05/10/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.67851	0.68952			1.62289	0.00000	0.00000	20
05/10/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00943	0.00988			4.73808	0.00000	0.00000	1,000
05/10/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.09319	0.09054			-2.84293	0.00000	0.00000	911
05/10/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	2.20085	2.22439			1.06980	0.00000	0.00000	0
05/10/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.52727	2.55139			0.95419	0.00000	0.00000	0
05/10/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.13726	0.13427			-2.17799	0.00000	0.00000	30,000
05/10/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.33353	0.32959			-1.18053	0.00000	0.00000	0
05/10/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	2.30986	2.33358			1.02696	0.00000	0.00000	0
05/10/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.63433	1.65712			1.39464	0.00000	0.00000	0
05/10/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.47785	0.47255			-1.11022	0.00000	0.00000	0
05/10/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	1.18815	1.20645			1.54071	0.00000	0.00000	0
05/10/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.32576	1.34682			1.58835	0.00000	0.00000	0
05/10/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.32137	1.30714			-1.07704	0.00000	0.00000	0
05/10/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.73507	0.74724			1.65540	0.00000	0.00000	1,000
05/10/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.15008	1.13724			-1.11715	0.00000	0.00000	0
05/10/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.81378	0.82734			1.66528	0.00000	0.00000	25,000
05/10/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.66866	1.69162			1.37566	0.00000	0.00000	0
05/10/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.28496	0.28152			-1.20886	0.00000	0.00000	25,000
05/10/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.30063	0.29702			-1.19986	0.00000	0.00000	6,250
05/10/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.19711	1.18387			-1.10636	0.00000	0.00000	0
05/10/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.79081	0.80397			1.66355	0.00000	0.00000	6,250
05/10/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.07077	3.04932			-0.69838	0.00000	0.00000	0
05/10/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.32447	0.32942			1.52692	0.00000	0.00000	8,203
05/10/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.31999	1.34101			1.59246	0.00000	0.00000	0
05/10/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.48629	0.48091			-1.10625	0.00000	0.00000	0
05/10/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.43243	2.41232			-0.82671	0.00000	0.00000	0
05/10/2018	\$ / R 2019/06/20			Any day expiry	15.22540	15.25200			0.17471	0.00000	0.00000	0
05/10/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.43783	0.44432			1.48251	0.00000	0.00000	20,000
05/10/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.65568	0.64735			-1.27175	0.00000	0.00000	20,000
05/10/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	1.16108	1.17935			1.57278	0.00000	0.00000	0
05/10/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	0.91935	0.90807			-1.22700	0.00000	0.00000	0
05/10/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.72515	0.73705			1.64016	0.00000	0.00000	250
05/10/2018	\$ / R 2019/06/28			Any day expiry	15.24120	15.26790			0.17518	0.00000	0.00000	0
05/10/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.43711	1.45860			1.49558	0.00000	0.00000	0
05/10/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.44591	0.44070			-1.16768	0.00000	0.00000	250
05/10/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.99055	1.00597			1.55667	0.00000	0.00000	500
05/10/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.44395	1.42915			-1.02540	0.00000	0.00000	0
05/10/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.09750	0.09463			-2.94960	0.00000	0.00000	500
05/10/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	2.33870	2.36253			1.01869	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2018	\$ / R 2019/07/01			Any day expiry	15.24710	15.27380			0.17512	0.00000	0.00000	55
05/10/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.13181	0.12867			-2.38189	0.00000	0.00000	0
05/10/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	2.18891	2.21247			1.07636	0.00000	0.00000	0
05/10/2018	\$ / R 2019/07/03			Any day expiry	15.25100	15.27780			0.17573	0.00000	0.00000	0
05/10/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	1.80582	1.78874			-0.94591	0.00000	0.00000	0
05/10/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.61682	0.62654			1.57557	0.00000	0.00000	39,250
05/10/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.99197	2.01542			1.17719	0.00000	0.00000	0
05/10/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.19097	0.18762			-1.75465	0.00000	0.00000	39,250
05/10/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.10325	0.09983			-3.31126	0.00000	0.00000	500
05/10/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	1.01449	1.03084			1.61227	0.00000	0.00000	500
05/10/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.47321	0.46878			-0.93607	0.00000	0.00000	250
05/10/2018	\$ / R 2019/07/31			Any day expiry	15.30560	15.33260			0.17641	0.00000	0.00000	0
05/10/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.40885	2.43243			0.97894	0.00000	0.00000	0
05/10/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.04889	1.03824			-1.01477	0.00000	0.00000	0
05/10/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.52881	1.55138			1.47634	0.00000	0.00000	0
05/10/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.59176	1.57691			-0.93252	0.00000	0.00000	0
05/10/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.75736	0.76951			1.60514	0.00000	0.00000	250
05/10/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	2.21975	2.24274			1.03582	0.00000	0.00000	0
05/10/2018	\$ / R 2019/08/01			Any day expiry	15.30760	15.33460			0.17638	0.00000	0.00000	55
05/10/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.15215	0.14814			-2.63392	0.00000	0.00000	0
05/10/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.73361	0.74549			1.61840	0.00000	0.00000	3,950
05/10/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.58152	0.57556			-1.02475	0.00000	0.00000	3,950
05/10/2018	\$ / R 2019/08/13			Any day expiry	15.33100	15.35800			0.17611	0.00000	0.00000	0
05/10/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	1.75261	1.73749			-0.86312	0.00000	0.00000	0
05/10/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.43252	1.45356			1.46881	0.00000	0.00000	0
05/10/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	1.74461	1.73025			-0.82323	0.00000	0.00000	0
05/10/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.47071	2.49796			1.10302	0.00000	0.00000	0
05/10/2018	\$ / R 2019/08/30			Any day expiry	15.36410	15.39120			0.17639	0.00000	0.00000	0
05/10/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.77871	0.79145			1.63577	0.00000	0.00000	250
05/10/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.10661	0.10676			0.14295	0.00000	0.00000	500
05/10/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.61093	1.63394			1.42855	0.00000	0.00000	0
05/10/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.49683	0.49274			-0.82264	0.00000	0.00000	250
05/10/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.18228	1.17187			-0.88023	0.00000	0.00000	0
05/10/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	1.02638	1.04307			1.62642	0.00000	0.00000	500
05/10/2018	\$ / R 2019/09/02			Any day expiry	15.36990	15.39700			0.17632	0.00000	0.00000	55
05/10/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.17220	0.17081			-0.80668	0.00000	0.00000	0
05/10/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	2.25210	2.27781			1.14164	0.00000	0.00000	0
05/10/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.36975	0.37576			1.62527	0.00000	0.00000	20,000
05/10/2018	\$ / R 2019/09/05			Any day expiry	15.37580	15.40290			0.17625	0.00000	0.00000	0
05/10/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	3.99395	3.97286			-0.52806	0.00000	0.00000	0
05/10/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	2.78876	2.77053			-0.65372	0.00000	0.00000	0
05/10/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.54161	0.53717			-0.82120	0.00000	0.00000	33,151
05/10/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.41648	0.42334			1.64907	0.00000	0.00000	33,715
05/10/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.44618	0.44280			-0.75792	0.00000	0.00000	33,715
05/10/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.86878	1.89324			1.30866	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.22081	0.22070			-0.05231	0.00000	0.00000	0
05/10/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.66280	4.69080			0.60050	0.00000	0.00000	0
05/10/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.94980	0.96531			1.63207	0.00000	0.00000	1,000
05/10/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.82965	1.85387			1.32377	0.00000	0.00000	0
05/10/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.45071	2.43349			-0.70264	0.00000	0.00000	0
05/10/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.43132	0.43847			1.65658	0.00000	0.00000	1,200
05/10/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.21700	1.20703			-0.81974	0.00000	0.00000	2,571
05/10/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.50163	0.50985			1.63845	0.00000	0.00000	2,571
05/10/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.38158	0.37894			-0.69290	0.00000	0.00000	81,930
05/10/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.34595	3.32633			-0.58631	0.00000	0.00000	0
05/10/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.45315	0.46063			1.65123	0.00000	0.00000	81,930
05/10/2018	\$ / R 2019/09/16			Foreign Exchange Future	15.39720	15.42430			0.17601	0.00000	0.00000	20,642
05/10/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01560	0.01650			5.77150	0.00000	0.00000	1,000
05/10/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.93504	2.96372			0.97705	0.00000	0.00000	0
05/10/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.03784	0.03942			4.16651	0.00000	0.00000	1,000
05/10/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.42260	1.41101			-0.81530	0.00000	0.00000	0
05/10/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.61791	0.62779			1.59901	0.00000	0.00000	800
05/10/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.67978	1.70297			1.38082	0.00000	0.00000	0
05/10/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.49258	0.48867			-0.79285	0.00000	0.00000	2,700
05/10/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	2.96616	2.94745			-0.63078	0.00000	0.00000	0
05/10/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.51336	0.52175			1.63433	0.00000	0.00000	2,700
05/10/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.39845	1.41925			1.48766	0.00000	0.00000	0
05/10/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.72125	0.71495			-0.87290	0.00000	0.00000	1,200
05/10/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	1.05420	1.07133			1.62432	0.00000	0.00000	0
05/10/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.10339	1.09435			-0.81954	0.00000	0.00000	5,000
05/10/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.54596	0.55483			1.62456	0.00000	0.00000	5,000
05/10/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.60881	1.63147			1.40801	0.00000	0.00000	0
05/10/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.28824	4.26699			-0.49567	0.00000	0.00000	0
05/10/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	3.64928	3.62904			-0.55441	0.00000	0.00000	0
05/10/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.75338	1.77710			1.35272	0.00000	0.00000	0
05/10/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	2.16106	2.18799			1.24632	0.00000	0.00000	0
05/10/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.21780	0.21773			-0.03338	0.00000	0.00000	0
05/10/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	2.16801	2.19500			1.24466	0.00000	0.00000	0
05/10/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.21059	1.20067			-0.81953	0.00000	0.00000	0
05/10/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.40245	0.39957			-0.71552	0.00000	0.00000	800
05/10/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.50412	3.48417			-0.56947	0.00000	0.00000	0
05/10/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.03443	3.01555			-0.62222	0.00000	0.00000	0
05/10/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	1.12059	1.13865			1.61141	0.00000	0.00000	0
05/10/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.36544	0.37129			1.59927	0.00000	0.00000	33,151
05/10/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.72239	1.74589			1.36459	0.00000	0.00000	0
05/10/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.46519	0.46159			-0.77313	0.00000	0.00000	141,127
05/10/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	3.68590	3.66561			-0.55069	0.00000	0.00000	0
05/10/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.41310	0.41991			1.64658	0.00000	0.00000	141,127
05/10/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.22386	0.22369			-0.07429	0.00000	0.00000	0
05/10/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	2.17500	2.20203			1.24263	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	1.05779	1.07497			1.62404	0.00000	0.00000	30,000
05/10/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.30244	1.29225			-0.78197	0.00000	0.00000	0
05/10/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.69270	1.71627			1.39249	0.00000	0.00000	0
05/10/2018	\$ / R 2019/09/30			Any day expiry	15.42450	15.45170			0.17634	0.00000	0.00000	0
05/10/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.80574	0.81885			1.62704	0.00000	0.00000	250
05/10/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	1.88124	1.86715			-0.74899	0.00000	0.00000	0
05/10/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	1.04694	1.06395			1.62526	0.00000	0.00000	500
05/10/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.51820	0.51457			-0.70037	0.00000	0.00000	250
05/10/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.11199	0.10811			-3.46657	0.00000	0.00000	500
05/10/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.53649	2.55981			0.91929	0.00000	0.00000	0
05/10/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.18631	0.18723			0.49359	0.00000	0.00000	0
05/10/2018	\$ / R 2019/10/02			Any day expiry	15.42840	15.45560			0.17630	0.00000	0.00000	55
05/10/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	2.28471	2.31283			1.23077	0.00000	0.00000	0
05/10/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.82962	0.84514			1.87087	0.00000	0.00000	250
05/10/2018	\$ / R 2019/10/31			Any day expiry	15.48800	15.51560			0.17820	0.00000	0.00000	55
05/10/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.77599	1.80114			1.41624	0.00000	0.00000	0
05/10/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.53799	0.53554			-0.45497	0.00000	0.00000	250
05/10/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.21192	0.20949			-1.14961	0.00000	0.00000	0
05/10/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.30992	2.33509			1.08937	0.00000	0.00000	0
05/10/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.60018	2.62525			0.96398	0.00000	0.00000	0
05/10/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.11218	0.10965			-2.25965	0.00000	0.00000	500
05/10/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.44487	1.43639			-0.58662	0.00000	0.00000	0
05/10/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	1.06287	1.08199			1.79929	0.00000	0.00000	500
05/10/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.04162	2.02954			-0.59163	0.00000	0.00000	0
05/10/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.67712	2.70504			1.04299	0.00000	0.00000	0
05/10/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.55419	0.55232			-0.33810	0.00000	0.00000	250
05/10/2018	\$ / R 2019/11/29			Any day expiry	15.54870	15.57690			0.18137	0.00000	0.00000	0
05/10/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.12842	0.12814			-0.21648	0.00000	0.00000	500
05/10/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.85289	1.87922			1.42082	0.00000	0.00000	0
05/10/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.17769	2.16743			-0.47136	0.00000	0.00000	0
05/10/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.85639	0.87433			2.09427	0.00000	0.00000	250
05/10/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.56610	1.55925			-0.43677	0.00000	0.00000	0
05/10/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	1.08480	1.10615			1.96901	0.00000	0.00000	500
05/10/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.36009	2.38639			1.11450	0.00000	0.00000	0
05/10/2018	\$ / R 2019/12/02			Any day expiry	15.55500	15.58320			0.18129	0.00000	0.00000	55
05/10/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.24509	0.24319			-0.77398	0.00000	0.00000	0
05/10/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.41777	1.41311			-0.32894	0.00000	0.00000	0
05/10/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.77654	0.79462			2.32769	0.00000	0.00000	1,000
05/10/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.19231	1.21611			1.99584	0.00000	0.00000	0
05/10/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.57800	15.60650			0.18295	0.00000	0.00000	0
05/10/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.72652	3.75438			0.74765	0.00000	0.00000	0
05/10/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.03852	0.03788			-1.65848	0.00000	0.00000	1,000
05/10/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.24290	2.26920			1.17255	0.00000	0.00000	0
05/10/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.32490	0.32270			-0.67741	0.00000	0.00000	1,000
05/10/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.18886	1.21262			1.99828	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.43086	1.42612			-0.33148	0.00000	0.00000	0
05/10/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.19577	1.21961			1.99339	0.00000	0.00000	0
05/10/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.57854	2.56812			-0.40428	0.00000	0.00000	0
05/10/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.42431	1.41961			-0.33022	0.00000	0.00000	0
05/10/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.88579	4.87076			-0.30756	0.00000	0.00000	0
05/10/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.46379	0.47726			2.90510	0.00000	0.00000	2,000
05/10/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.70081	1.69587			-0.29091	0.00000	0.00000	0
05/10/2018	\$ / R 2019/12/31			Any day expiry	15.61560	15.64460			0.18571	0.00000	0.00000	0
05/10/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.88553	0.90661			2.38106	0.00000	0.00000	250
05/10/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	1.10641	1.13047			2.17388	0.00000	0.00000	500
05/10/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.93607	1.96371			1.42769	0.00000	0.00000	0
05/10/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.57047	0.56911			-0.23822	0.00000	0.00000	250
05/10/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.31993	2.31201			-0.34118	0.00000	0.00000	0
05/10/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.14325	0.13858			-3.26519	0.00000	0.00000	500
05/10/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.75885	2.78318			0.88162	0.00000	0.00000	0
05/10/2018	\$ / R 2020/01/02			Any day expiry	15.61980	15.64880			0.18566	0.00000	0.00000	55
05/10/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.27650	0.27144			-1.82754	0.00000	0.00000	0
05/10/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.40630	2.43024			0.99518	0.00000	0.00000	0
05/10/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.30487	0.30224			-0.86181	0.00000	0.00000	0
05/10/2018	\$ / R 2020/01/31			Any day expiry	15.68050	15.71010			0.18877	0.00000	0.00000	55
05/10/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.44537	2.47234			1.10301	0.00000	0.00000	0
05/10/2018	\$ / R 2020/03/02			Any day expiry	15.74530	15.77570			0.19307	0.00000	0.00000	55
05/10/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.33585	0.33371			-0.63651	0.00000	0.00000	0
05/10/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.49115	2.51941			1.13451	0.00000	0.00000	0
05/10/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.48850	1.51986			2.10657	0.00000	0.00000	0
05/10/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.49575	1.52714			2.09863	0.00000	0.00000	0
05/10/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.77460	15.80530			0.19462	0.00000	0.00000	3,966
05/10/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.33115	1.33184			0.05186	0.00000	0.00000	0
05/10/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.34390	1.34456			0.04884	0.00000	0.00000	0
05/10/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.49212	1.52349			2.10286	0.00000	0.00000	0
05/10/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.33752	1.33819			0.05062	0.00000	0.00000	0
05/10/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.53829	2.56893			1.20699	0.00000	0.00000	0
05/10/2018	\$ / R 2020/04/02			Any day expiry	15.81010	15.84120			0.19671	0.00000	0.00000	55
05/10/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.36819	0.36773			-0.12580	0.00000	0.00000	0
05/10/2018	\$ / R 2020/04/29			Any day expiry	15.86660	15.89830			0.19979	0.00000	0.00000	55
05/10/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.39649	0.39443			-0.51825	0.00000	0.00000	0
05/10/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.57309	2.60273			1.15212	0.00000	0.00000	0
05/10/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.42710	0.42691			-0.04428	0.00000	0.00000	0
05/10/2018	\$ / R 2020/06/02			Any day expiry	15.93770	15.97020			0.20392	0.00000	0.00000	1,055
05/10/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.62480	2.65711			1.23098	0.00000	0.00000	0
05/10/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.09480	1.10069			0.53799	0.00000	0.00000	0
05/10/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.95860	15.99140			0.20553	0.00000	0.00000	0
05/10/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.88340	1.92209			2.05425	0.00000	0.00000	0
05/10/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.08915	1.09503			0.53964	0.00000	0.00000	0
05/10/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.87907	1.91777			2.05965	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.88775	1.92643			2.04886	0.00000	0.00000	0
05/10/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.10047	1.10637			0.53634	0.00000	0.00000	0
05/10/2018	\$ / R 2020/07/28			Any day expiry	16.05480	16.08870			0.21115	0.00000	0.00000	84,000
05/10/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.22358	1.23208			0.69408	0.00000	0.00000	0
05/10/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.90838	1.95078			2.22139	0.00000	0.00000	0
05/10/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.03407	2.07899			2.20838	0.00000	0.00000	0
05/10/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.22473	1.23470			0.81428	0.00000	0.00000	0
05/10/2018	\$ / R 2020/09/14			Foreign Exchange Future	16.15520	16.19020			0.21665	0.00000	0.00000	0
05/10/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.21887	1.22879			0.81387	0.00000	0.00000	0
05/10/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.02993	2.07490			2.21548	0.00000	0.00000	0
05/10/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.02569	2.07083			2.22862	0.00000	0.00000	0
05/10/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.23049	1.24063			0.82446	0.00000	0.00000	0
05/10/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.23943	0.24640			2.91185	0.00000	0.00000	0
05/10/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.70376	0.68828			-2.20082	0.00000	0.00000	0
05/10/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.85570	14.88270			0.18175	0.00000	0.00000	337
05/10/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.05373	1.03370			-1.90071	0.00000	0.00000	0
05/10/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.35946	0.37098			3.20238	0.00000	0.00000	0
05/10/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.69689	0.68152			-2.20600	0.00000	0.00000	0
05/10/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.35636	0.36776			3.19880	0.00000	0.00000	0
05/10/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.71066	0.69506			-2.19524	0.00000	0.00000	0
05/10/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.36259	0.37422			3.20652	0.00000	0.00000	0
05/10/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.28131	1.30217			1.62801	0.00000	0.00000	0
05/10/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.26375	0.25916			-1.73947	0.00000	0.00000	0
05/10/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	15.04080	15.06620			0.16887	0.00000	0.00000	10
05/10/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.26051	0.25597			-1.74277	0.00000	0.00000	0
05/10/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	1.27455	1.29536			1.63290	0.00000	0.00000	0
05/10/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	1.26782	1.28858			1.63753	0.00000	0.00000	0
05/10/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.26702	0.26238			-1.73733	0.00000	0.00000	0
05/10/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.31999	1.34101			1.59247	0.00000	0.00000	0
05/10/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.21370	15.24010			0.17353	0.00000	0.00000	0
05/10/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.33155	1.35265			1.58423	0.00000	0.00000	0
05/10/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.47785	0.47255			-1.11020	0.00000	0.00000	0
05/10/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.48629	0.48091			-1.10624	0.00000	0.00000	0
05/10/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.32576	1.34682			1.58835	0.00000	0.00000	0
05/10/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.48206	0.47672			-1.10822	0.00000	0.00000	0
05/10/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	1.40324	1.42408			1.48532	0.00000	0.00000	0
05/10/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	15.39720	15.42430			0.17601	0.00000	0.00000	0
05/10/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	1.41286	1.43379			1.48100	0.00000	0.00000	0
05/10/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.70566	0.69949			-0.87513	0.00000	0.00000	0
05/10/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.71604	0.70978			-0.87391	0.00000	0.00000	0
05/10/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	1.40804	1.42893			1.48336	0.00000	0.00000	0
05/10/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.71084	0.70463			-0.87413	0.00000	0.00000	0
05/10/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	2.03182	2.05959			1.36695	0.00000	0.00000	0
05/10/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.46818	0.46750			-0.14502	0.00000	0.00000	0
05/10/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	15.57800	15.60650			0.18295	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.46382	0.46309			-0.15652	0.00000	0.00000	0
05/10/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	2.02618	2.05400			1.37308	0.00000	0.00000	0
05/10/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	2.02055	2.04842			1.37925	0.00000	0.00000	0
05/10/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.47255	0.47192			-0.13366	0.00000	0.00000	0
05/10/2018	£ / R 2018/10/15			Any day expiry	19.20580	19.31370			0.56181	0.00000	0.00000	48
05/10/2018	£ / R 2018/10/15	19.08	P	Any day expiry	0.17355	0.12735			-26.62417	0.00000	0.00000	0
05/10/2018	£ / R 2018/10/15	19.08	C	Any day expiry	0.29935	0.36105			20.60867	0.00000	0.00000	0
05/10/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.13592	0.12526			-7.84312	0.00000	0.00000	0
05/10/2018	£ / R 2018/12/14			Foreign Exchange Future	19.41300	19.52480			0.57590	19.60150	19.44380	439,388
05/10/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.42699	1.52829			7.09907	0.00000	0.00000	0
05/10/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.13399	0.12349			-7.83417	0.00000	0.00000	0
05/10/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.41892	1.52006			7.12797	0.00000	0.00000	0
05/10/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.43508	1.53655			7.07028	0.00000	0.00000	0
05/10/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.13208	0.12175			-7.82496	0.00000	0.00000	0
05/10/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.81829	0.87952			7.48291	0.00000	0.00000	500
05/10/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.78145	1.88010			5.53785	0.00000	0.00000	0
05/10/2018	£ / R 2019/03/18			Foreign Exchange Future	19.75150	19.86290			0.56401	19.85590	19.85590	6,644
05/10/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.31995	0.30720			-3.98387	0.00000	0.00000	0
05/10/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.40804	0.44116			8.11754	0.00000	0.00000	500
05/10/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.06679	1.01662			-4.70276	0.00000	0.00000	0
05/10/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.32529	0.31228			-3.99917	0.00000	0.00000	0
05/10/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	2.00094	2.10302			5.10171	0.00000	0.00000	0
05/10/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.24944	0.24012			-3.73549	0.00000	0.00000	500
05/10/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.09654	2.01826			-3.73366	0.00000	0.00000	0
05/10/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.77411	1.87263			5.55338	0.00000	0.00000	0
05/10/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.32261	0.30973			-3.99157	0.00000	0.00000	0
05/10/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.76679	1.86518			5.56894	0.00000	0.00000	0
05/10/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.53674	0.51983			-3.15173	0.00000	0.00000	0
05/10/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.98255	2.07866			4.84738	0.00000	0.00000	0
05/10/2018	£ / R 2019/06/14			Foreign Exchange Future	20.06910	20.18200			0.56256	0.00000	0.00000	5,856
05/10/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.97584	2.07183			4.85784	0.00000	0.00000	0
05/10/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.53345	0.51666			-3.14893	0.00000	0.00000	0
05/10/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.96915	2.06501			4.86831	0.00000	0.00000	0
05/10/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.54005	0.52301			-3.15453	0.00000	0.00000	0
05/10/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	2.28513	2.37907			4.11090	0.00000	0.00000	0
05/10/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.68906	0.66942			-2.84972	0.00000	0.00000	0
05/10/2018	£ / R 2019/09/16			Foreign Exchange Future	20.41250	20.52620			0.55701	0.00000	0.00000	10,363
05/10/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	2.27872	2.37254			4.11700	0.00000	0.00000	0
05/10/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.69622	0.67634			-2.85614	0.00000	0.00000	0
05/10/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.69263	0.67287			-2.85295	0.00000	0.00000	0
05/10/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	2.29156	2.38562			4.10479	0.00000	0.00000	0
05/10/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	2.03753	2.12142			4.11719	0.00000	0.00000	0
05/10/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.23989	1.20700			-2.65327	0.00000	0.00000	0
05/10/2018	£ / R 2019/12/13			Foreign Exchange Future	20.75260	20.86950			0.56330	0.00000	0.00000	0
05/10/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	2.03257	2.11635			4.12165	0.00000	0.00000	0

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05/10/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.24997	1.21685			-2.65001	0.00000	0.00000	0
05/10/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.24493	1.21192			-2.65164	0.00000	0.00000	0
05/10/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	2.04249	2.12650			4.11273	0.00000	0.00000	0
05/10/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	2.27221	2.36234			3.96684	0.00000	0.00000	0
05/10/2018	£ / R 2020/03/16			Foreign Exchange Future	21.12430	21.24530			0.57280	0.00000	0.00000	0
05/10/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	2.28186	2.37218			3.95818	0.00000	0.00000	0
05/10/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.44756	1.41688			-2.11942	0.00000	0.00000	0
05/10/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.45791	1.42704			-2.11708	0.00000	0.00000	0
05/10/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	2.27703	2.36726			3.96295	0.00000	0.00000	0
05/10/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.45273	1.42196			-2.11758	0.00000	0.00000	0
05/10/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01164	0.01181			1.45072	0.00000	0.00000	0
05/10/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00009	0.00011			12.94892	0.00000	0.00000	0
05/10/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.13134	0.13147			0.10127	0.00000	0.00000	6,905
05/10/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00485	0.00501			3.45055	0.00000	0.00000	0
05/10/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00351	0.00354			0.97455	0.00000	0.00000	0
05/10/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00030	0.00034			11.85658	0.00000	0.00000	0
05/10/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.02143	0.02158			0.67757	0.00000	0.00000	0
05/10/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02468	0.02485			0.68762	0.00000	0.00000	0
05/10/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13406	0.13417			0.08504	0.00000	0.00000	0
05/10/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00062	0.00068			8.93810	0.00000	0.00000	0
05/10/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01629	0.01651			1.33851	0.00000	0.00000	0
05/10/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00564	0.00577			2.22719	0.00000	0.00000	0
05/10/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00223	0.00233			4.66518	0.00000	0.00000	0
05/10/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00970	0.00994			2.47038	0.00000	0.00000	0
05/10/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01157	0.01190			2.84833	0.00000	0.00000	0
05/10/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00128	0.00144			12.23535	0.00000	0.00000	0
05/10/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13663	0.13676			0.09002	0.00000	0.00000	0
05/10/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00740	0.00772			4.23035	0.00000	0.00000	0
05/10/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01077	0.01096			1.76595	0.00000	0.00000	0
05/10/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00494	0.00514			4.18444	0.00000	0.00000	0
05/10/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01791	0.01819			1.56040	0.00000	0.00000	0
05/10/2018	€ / R 2018/10/15	17.68	P	Any day expiry	0.72433	0.70522			-2.63778	0.00000	0.00000	0
05/10/2018	€ / R 2018/10/15			Any day expiry	16.98900	17.00500			0.09418	0.00000	0.00000	34
05/10/2018	€ / R 2018/10/15	17.68	C	Any day expiry	0.03333	0.03022			-9.32063	0.00000	0.00000	0
05/10/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	0.98657	0.97295			-1.38057	0.00000	0.00000	0
05/10/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.30662	0.31197			1.74437	0.00000	0.00000	0
05/10/2018	€ / R 2018/12/14			Foreign Exchange Future	17.20760	17.22650			0.10984	17.31800	17.21170	109,996
05/10/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.30417	0.30945			1.73576	0.00000	0.00000	0
05/10/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	0.97902	0.96547			-1.38418	0.00000	0.00000	0
05/10/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.30174	0.30695			1.72699	0.00000	0.00000	0
05/10/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	0.99414	0.98045			-1.37695	0.00000	0.00000	0
05/10/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	0.67582	0.67110			-0.69758	0.00000	0.00000	462
05/10/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.16934	0.17091			0.92380	0.00000	0.00000	0
05/10/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.10573	0.10912			3.20656	0.00000	0.00000	462
05/10/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.63325	1.65158			1.12207	0.00000	0.00000	0

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05/10/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.19986	0.20121			0.67402	0.00000	0.00000	0
05/10/2018	€ / R 2019/03/18			Foreign Exchange Future	17.57090	17.58790			0.09675	0.00000	0.00000	36,646
05/10/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.74024	1.75881			1.06677	0.00000	0.00000	650
05/10/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.62576	1.64407			1.12614	0.00000	0.00000	0
05/10/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.20486	0.20617			0.63862	0.00000	0.00000	0
05/10/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.91672	0.92900			1.34017	0.00000	0.00000	0
05/10/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	2.07663	2.09702			0.98190	0.00000	0.00000	0
05/10/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.20235	0.20368			0.65544	0.00000	0.00000	0
05/10/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.64076	1.65911			1.11821	0.00000	0.00000	0
05/10/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	2.38029	2.36574			-0.61145	0.00000	0.00000	0
05/10/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.30119	0.30364			0.81204	0.00000	0.00000	462
05/10/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.53606	1.55042			0.93473	0.00000	0.00000	0
05/10/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.48606	0.48285			-0.66092	0.00000	0.00000	0
05/10/2018	€ / R 2019/06/14			Foreign Exchange Future	17.91610	17.93370			0.09824	0.00000	0.00000	5,256
05/10/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.52998	1.54431			0.93686	0.00000	0.00000	0
05/10/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.49388	0.49061			-0.66136	0.00000	0.00000	0
05/10/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.48996	0.48672			-0.66166	0.00000	0.00000	0
05/10/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.54216	1.55655			0.93294	0.00000	0.00000	0
05/10/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.72927	0.73010			0.11340	0.00000	0.00000	62,400
05/10/2018	€ / R 2019/08/14			Any day expiry	18.16210	18.17560			0.07433	0.00000	0.00000	0
05/10/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.25343	0.25135			-0.81963	0.00000	0.00000	0
05/10/2018	€ / R 2019/08/14	16.03	C	Any day expiry	2.38553	2.39695			0.47884	0.00000	0.00000	0
05/10/2018	€ / R 2019/08/14	17.01	C	Any day expiry	1.71491	1.72399			0.52961	0.00000	0.00000	0
05/10/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.56281	0.55839			-0.78492	0.00000	0.00000	31,200
05/10/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.21717	2.20450			-0.57158	0.00000	0.00000	0
05/10/2018	€ / R 2019/08/14	16.24	C	Any day expiry	2.22573	2.23702			0.50742	0.00000	0.00000	0
05/10/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.30363	0.30142			-0.72661	0.00000	0.00000	0
05/10/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.45531	1.46250			0.49436	0.00000	0.00000	0
05/10/2018	€ / R 2019/09/16			Foreign Exchange Future	18.29570	18.31220			0.09019	0.00000	0.00000	6,834
05/10/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.92961	0.92030			-1.00102	0.00000	0.00000	0
05/10/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.45085	1.45801			0.49406	0.00000	0.00000	0
05/10/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.94071	0.93135			-0.99480	0.00000	0.00000	0
05/10/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.93515	0.92581			-0.99791	0.00000	0.00000	0
05/10/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.44641	1.45355			0.49377	0.00000	0.00000	0
05/10/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.07261	1.06025			-1.15213	0.00000	0.00000	0
05/10/2018	€ / R 2019/12/13			Foreign Exchange Future	18.61240	18.63130			0.10155	0.00000	0.00000	0
05/10/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.65936	1.66593			0.39592	0.00000	0.00000	0
05/10/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.06696	1.05463			-1.15565	0.00000	0.00000	0
05/10/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	1.65501	1.66155			0.39529	0.00000	0.00000	0
05/10/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.66372	1.67032			0.39654	0.00000	0.00000	0
05/10/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.06132	1.04902			-1.15917	0.00000	0.00000	0
05/10/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.85577	1.86274			0.37581	0.00000	0.00000	0
05/10/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.25348	1.23987			-1.08568	0.00000	0.00000	0
05/10/2018	€ / R 2020/03/16			Foreign Exchange Future	19.05650	19.07710			0.10810	0.00000	0.00000	0
05/10/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.85158	1.85853			0.37526	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.26508	1.25143			-1.07913	0.00000	0.00000	0
05/10/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.25927	1.24564			-1.08205	0.00000	0.00000	0
05/10/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.85998	1.86697			0.37588	0.00000	0.00000	0
05/10/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.00133	1.01913			1.77722	0.00000	0.00000	0
05/10/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.54000	10.52030			-0.18691	0.00000	0.00000	36,596
05/10/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.05224	0.05031			-3.68843	0.00000	0.00000	0
05/10/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	0.99224	1.01001			1.79121	0.00000	0.00000	0
05/10/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.05133	0.04943			-3.70977	0.00000	0.00000	0
05/10/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.05317	0.05122			-3.66743	0.00000	0.00000	0
05/10/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	0.98317	1.00092			1.80538	0.00000	0.00000	0
05/10/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.24732	0.26029			5.24574	0.00000	0.00000	0
05/10/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.68650	10.66520			-0.19932	0.00000	0.00000	520
05/10/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.56957	0.56114			-1.47843	0.00000	0.00000	0
05/10/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.24307	0.25594			5.29874	0.00000	0.00000	0
05/10/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.56382	0.55549			-1.47677	0.00000	0.00000	0
05/10/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.57536	0.56684			-1.48097	0.00000	0.00000	0
05/10/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.23886	0.25164			5.35007	0.00000	0.00000	0
05/10/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.63127	0.64747			2.56582	0.00000	0.00000	0
05/10/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.45314	0.44801			-1.13220	0.00000	0.00000	0
05/10/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.82830	10.80700			-0.19671	0.00000	0.00000	4,929
05/10/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.44957	0.44447			-1.13504	0.00000	0.00000	0
05/10/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.62484	0.64101			2.58777	0.00000	0.00000	0
05/10/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.44602	0.44095			-1.13795	0.00000	0.00000	0
05/10/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.63772	0.65395			2.54413	0.00000	0.00000	0
05/10/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.50540	0.51814			2.51982	0.00000	0.00000	0
05/10/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.73285	0.72576			-0.96835	0.00000	0.00000	0
05/10/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.98270	10.96290			-0.18028	0.00000	0.00000	0
05/10/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.72810	0.72104			-0.97029	0.00000	0.00000	0
05/10/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.50015	0.51286			2.53990	0.00000	0.00000	0
05/10/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.72339	0.71635			-0.97284	0.00000	0.00000	0
05/10/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.51069	0.52345			2.49911	0.00000	0.00000	0
05/10/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.60318	0.61814			2.48106	0.00000	0.00000	0
05/10/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	11.13660	11.11900			-0.15804	0.00000	0.00000	0
05/10/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.83436	0.83170			-0.31917	0.00000	0.00000	0
05/10/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.59776	0.61270			2.49883	0.00000	0.00000	0
05/10/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.82978	0.82714			-0.31753	0.00000	0.00000	0
05/10/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.83897	0.83628			-0.32138	0.00000	0.00000	0
05/10/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.59237	0.60728			2.51593	0.00000	0.00000	0
05/10/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.93827	0.93892			0.06944	0.00000	0.00000	0
05/10/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.68857	0.70667			2.62967	0.00000	0.00000	0
05/10/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	11.30420	11.28670			-0.15481	0.00000	0.00000	0
05/10/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.93380	0.93450			0.07450	0.00000	0.00000	0
05/10/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.69960	0.71780			2.60086	0.00000	0.00000	0
05/10/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.69407	0.71222			2.61522	0.00000	0.00000	0
05/10/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.94277	0.94337			0.06439	0.00000	0.00000	0

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05/10/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00325	0.00350			7.56654	0.00000	0.00000	0
05/10/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	2.08661	2.05785			-1.37821	0.00000	0.00000	0
05/10/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.55340	11.52440			-0.25101	0.00000	0.00000	600
05/10/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	2.07665	2.04790			-1.38462	0.00000	0.00000	0
05/10/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00321	0.00345			7.53548	0.00000	0.00000	0
05/10/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	2.06670	2.03795			-1.39109	0.00000	0.00000	0
05/10/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00330	0.00355			7.60151	0.00000	0.00000	0
05/10/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	1.08779	1.06451			-2.13994	0.00000	0.00000	0
05/10/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.09840	0.10641			8.14066	0.00000	0.00000	0
05/10/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.71740	11.68600			-0.26798	0.00000	0.00000	0
05/10/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	1.07980	1.05663			-2.14577	0.00000	0.00000	0
05/10/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.10240	0.11063			8.03728	0.00000	0.00000	0
05/10/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.10039	0.10851			8.09083	0.00000	0.00000	0
05/10/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	1.09580	1.07241			-2.13444	0.00000	0.00000	0
05/10/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.23459	1.21299			-1.74975	0.00000	0.00000	0
05/10/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.17156	0.18105			5.53387	0.00000	0.00000	0
05/10/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.86800	11.83670			-0.26373	0.00000	0.00000	0
05/10/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.17659	0.18629			5.49169	0.00000	0.00000	0
05/10/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.24956	1.22775			-1.74512	0.00000	0.00000	0
05/10/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.17406	0.18366			5.51354	0.00000	0.00000	0
05/10/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.24206	1.22036			-1.74735	0.00000	0.00000	0
05/10/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.47422	0.49197			3.74323	0.00000	0.00000	0
05/10/2018	CAD/ R 2019/09/16			Foreign Exchange Future	11.88580	11.85470			-0.26166	0.00000	0.00000	0
05/10/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.97002	0.95667			-1.37613	0.00000	0.00000	0
05/10/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.46942	0.48711			3.76845	0.00000	0.00000	0
05/10/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.96485	0.95157			-1.37715	0.00000	0.00000	0
05/10/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.97522	0.96180			-1.37511	0.00000	0.00000	0
05/10/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.47905	0.49687			3.71827	0.00000	0.00000	0
05/10/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	1.07800	1.06769			-0.95647	0.00000	0.00000	0
05/10/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.57786	0.59822			3.52309	0.00000	0.00000	0
05/10/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.56777	0.58799			3.56120	0.00000	0.00000	0
05/10/2018	CAD/ R 2019/12/13			Foreign Exchange Future	12.04520	12.01460			-0.25404	0.00000	0.00000	0
05/10/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.57280	0.59309			3.54209	0.00000	0.00000	0
05/10/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	1.07306	1.06282			-0.95441	0.00000	0.00000	0
05/10/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	1.08297	1.07259			-0.95854	0.00000	0.00000	0
05/10/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	1.17758	1.17129			-0.53394	0.00000	0.00000	0
05/10/2018	CAD/ R 2020/03/16			Foreign Exchange Future	12.20340	12.17470			-0.23518	0.00000	0.00000	0
05/10/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	1.18712	1.18069			-0.54123	0.00000	0.00000	0
05/10/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.66372	0.68599			3.35611	0.00000	0.00000	0
05/10/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.67418	0.69659			3.32442	0.00000	0.00000	0
05/10/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	1.18233	1.17598			-0.53735	0.00000	0.00000	0
05/10/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.66893	0.69128			3.34065	0.00000	0.00000	0
05/10/2018	CF CANDO CC01 2018/10/15			Can-Do Future	640.06560	648.42230			1.30560	0.00000	0.00000	25,000
05/10/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.90615	1.91419			0.42134	0.00000	0.00000	0
05/10/2018	CHF / R 2018/12/14			Foreign Exchange Future	15.08350	15.09120			0.05105	0.00000	0.00000	1,648

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.02265	0.02299			1.46286	0.00000	0.00000	0
05/10/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.89632	1.90436			0.42402	0.00000	0.00000	0
05/10/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.02298	0.02334			1.52975	0.00000	0.00000	0
05/10/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.02282	0.02316			1.49351	0.00000	0.00000	0
05/10/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.88648	1.89454			0.42680	0.00000	0.00000	0
05/10/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.31464	0.30602			-2.73735	0.00000	0.00000	0
05/10/2018	CHF / R 2019/03/18			Foreign Exchange Future	15.42000	15.42510			0.03307	0.00000	0.00000	0
05/10/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	1.26152	1.25805			-0.27551	0.00000	0.00000	0
05/10/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.31152	0.30295			-2.75279	0.00000	0.00000	0
05/10/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	1.25464	1.25112			-0.27998	0.00000	0.00000	0
05/10/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	1.26843	1.26500			-0.27081	0.00000	0.00000	0
05/10/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.30843	0.29990			-2.76722	0.00000	0.00000	0
05/10/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.46339	1.45136			-0.82199	0.00000	0.00000	0
05/10/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.73910	15.74540			0.04003	0.00000	0.00000	150
05/10/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.47608	1.46420			-0.80521	0.00000	0.00000	0
05/10/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.45698	0.43880			-3.97950	0.00000	0.00000	0
05/10/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.46429	0.44596			-3.94771	0.00000	0.00000	0
05/10/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.46973	1.45777			-0.81358	0.00000	0.00000	0
05/10/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.46063	0.44237			-3.96361	0.00000	0.00000	0
05/10/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	1.32660	1.30177			-1.87171	0.00000	0.00000	0
05/10/2018	CHF / R 2019/09/16			Foreign Exchange Future	16.08700	16.09240			0.03357	0.00000	0.00000	0
05/10/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	1.33547	1.31069			-1.85574	0.00000	0.00000	0
05/10/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.92847	0.89829			-3.25081	0.00000	0.00000	0
05/10/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.93960	0.90937			-3.21734	0.00000	0.00000	0
05/10/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	1.33103	1.30623			-1.86350	0.00000	0.00000	0
05/10/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.93403	0.90383			-3.23370	0.00000	0.00000	0
05/10/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.08889	1.04954			-3.61389	0.00000	0.00000	0
05/10/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	1.50565	1.47562			-1.99424	0.00000	0.00000	0
05/10/2018	CHF / R 2019/12/13			Foreign Exchange Future	16.37250	16.38180			0.05680	0.00000	0.00000	0
05/10/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	1.50139	1.47134			-2.00157	0.00000	0.00000	0
05/10/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.08315	1.04382			-3.63073	0.00000	0.00000	0
05/10/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	1.49715	1.46707			-2.00888	0.00000	0.00000	0
05/10/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.09465	1.05527			-3.59713	0.00000	0.00000	0
05/10/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.31244	1.26261			-3.79688	0.00000	0.00000	0
05/10/2018	CHF / R 2020/03/16			Foreign Exchange Future	17.06320	17.08240			0.11252	0.00000	0.00000	0
05/10/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.73981	1.70920			-1.75933	0.00000	0.00000	0
05/10/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.30661	1.25680			-3.81208	0.00000	0.00000	0
05/10/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.73564	1.70501			-1.76487	0.00000	0.00000	0
05/10/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.74398	1.71340			-1.75332	0.00000	0.00000	0
05/10/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.30078	1.25100			-3.82675	0.00000	0.00000	0
05/10/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00403	0.00428			6.15031	0.00000	0.00000	0
05/10/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.14350	2.14460			0.05132	0.00000	0.00000	0
05/10/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.23717	0.23850			0.55902	0.00000	0.00000	0
05/10/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00367	0.00390			6.15418	0.00000	0.00000	0
05/10/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.22753	0.22888			0.59245	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.24684	0.24815			0.52880	0.00000	0.00000	0
05/10/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00334	0.00355			6.14397	0.00000	0.00000	0
05/10/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.12448	0.12483			0.27984	0.00000	0.00000	0
05/10/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.16240	2.16260			0.00925	0.00000	0.00000	0
05/10/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.13583	0.13626			0.31522	0.00000	0.00000	0
05/10/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.05343	0.05366			0.42704	0.00000	0.00000	0
05/10/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.06208	0.06223			0.23895	0.00000	0.00000	0
05/10/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.13006	0.13045			0.29929	0.00000	0.00000	0
05/10/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.05766	0.05785			0.32822	0.00000	0.00000	0
05/10/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.24540	0.24610			0.28786	0.00000	0.00000	0
05/10/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.18240	2.18250			0.00458	0.00000	0.00000	0
05/10/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03300	0.03360			1.83778	0.00000	0.00000	0
05/10/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.23752	0.23824			0.30073	0.00000	0.00000	0
05/10/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.03736	0.03798			1.66464	0.00000	0.00000	0
05/10/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.03512	0.03574			1.74900	0.00000	0.00000	0
05/10/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.22976	0.23048			0.31418	0.00000	0.00000	0
05/10/2018	CURRENCY CANDO CX05 20			Can-Do Future	314.01840	318.74990			1.50676	0.00000	0.00000	0
05/10/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.24293	0.24391			0.40355	0.00000	0.00000	0
05/10/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00378	0.00395			4.53703	0.00000	0.00000	0
05/10/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.32890	2.32970			0.03435	0.00000	0.00000	240
05/10/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.23319	0.23418			0.42441	0.00000	0.00000	0
05/10/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00429	0.00448			4.41718	0.00000	0.00000	0
05/10/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00403	0.00421			4.47815	0.00000	0.00000	0
05/10/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.25268	0.25365			0.38450	0.00000	0.00000	0
05/10/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.04351	0.04411			1.36765	0.00000	0.00000	0
05/10/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.18007	0.18116			0.60292	0.00000	0.00000	0
05/10/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.37980	2.38030			0.02101	0.00000	0.00000	0
05/10/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.17331	0.17441			0.63187	0.00000	0.00000	0
05/10/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.04027	0.04086			1.45433	0.00000	0.00000	0
05/10/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.16672	0.16782			0.66164	0.00000	0.00000	0
05/10/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.04692	0.04752			1.28535	0.00000	0.00000	0
05/10/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.02978	0.03044			2.23243	0.00000	0.00000	0
05/10/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.42820	2.42880			0.02471	0.00000	0.00000	0
05/10/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.30627	0.30751			0.40459	0.00000	0.00000	0
05/10/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.02807	0.02871			2.27694	0.00000	0.00000	0
05/10/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.29798	0.29924			0.42446	0.00000	0.00000	0
05/10/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.31464	0.31585			0.38576	0.00000	0.00000	0
05/10/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.02644	0.02705			2.32127	0.00000	0.00000	0
05/10/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.20468	0.20656			0.91875	0.00000	0.00000	0
05/10/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.47260	2.47340			0.03235	0.00000	0.00000	0
05/10/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.11208	0.11316			0.96405	0.00000	0.00000	0
05/10/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.19972	0.20160			0.94317	0.00000	0.00000	0
05/10/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.12227	0.12336			0.88812	0.00000	0.00000	0
05/10/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.11712	0.11820			0.92530	0.00000	0.00000	0
05/10/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.19487	0.19676			0.96777	0.00000	0.00000	0

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05/10/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.15637	0.15759			0.77749	0.00000	0.00000	0
05/10/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.62240	2.62450			0.08008	0.00000	0.00000	0
05/10/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.23877	0.24209			1.38868	0.00000	0.00000	0
05/10/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.23414	0.23745			1.41373	0.00000	0.00000	0
05/10/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.15109	0.15231			0.80782	0.00000	0.00000	0
05/10/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.16174	0.16295			0.74820	0.00000	0.00000	0
05/10/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.24349	0.24681			1.36372	0.00000	0.00000	0
05/10/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.27199	0.27621			1.55197	0.00000	0.00000	0
05/10/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.17792	0.17995			1.14109	0.00000	0.00000	0
05/10/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.69870	2.70090			0.08152	0.00000	0.00000	0
05/10/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.26744	0.27165			1.57463	0.00000	0.00000	0
05/10/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.18874	0.19075			1.06558	0.00000	0.00000	0
05/10/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.18329	0.18531			1.10274	0.00000	0.00000	0
05/10/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.27662	0.28085			1.52925	0.00000	0.00000	0
05/10/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00103	0.00107			4.25912	0.00000	0.00000	0
05/10/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.89830	1.90140			0.16330	0.00000	0.00000	0
05/10/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.32933	0.33247			0.95463	0.00000	0.00000	0
05/10/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.31941	0.32255			0.98434	0.00000	0.00000	0
05/10/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00111	0.00115			3.96935	0.00000	0.00000	0
05/10/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.33926	0.34240			0.92661	0.00000	0.00000	0
05/10/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00096	0.00100			4.55191	0.00000	0.00000	0
05/10/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.16733	0.17023			1.73019	0.00000	0.00000	0
05/10/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.16035	0.16338			1.89149	0.00000	0.00000	0
05/10/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.03019	0.03016			-0.11476	0.00000	0.00000	0
05/10/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.92430	1.92710			0.14551	0.00000	0.00000	0
05/10/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.03605	0.03628			0.64624	0.00000	0.00000	0
05/10/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.17449	0.17726			1.58478	0.00000	0.00000	0
05/10/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.03303	0.03313			0.28814	0.00000	0.00000	0
05/10/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.03768	0.03761			-0.18871	0.00000	0.00000	0
05/10/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.94860	1.95150			0.14882	0.00000	0.00000	0
05/10/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.22336	0.22624			1.28611	0.00000	0.00000	0
05/10/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.03476	0.03474			-0.07856	0.00000	0.00000	0
05/10/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.21628	0.21911			1.30800	0.00000	0.00000	0
05/10/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.23060	0.23352			1.26371	0.00000	0.00000	0
05/10/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.03200	0.03202			0.04415	0.00000	0.00000	0
05/10/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14560	0.14590			0.20604	0.00000	0.00000	0
05/10/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14530	0.14560			0.20647	0.00000	0.00000	0
05/10/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14470	0.14520			0.34554	0.00000	0.00000	2,166
05/10/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
05/10/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.81900	1.81440			-0.25289	0.00000	0.00000	0
05/10/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.84980	1.84470			-0.27571	0.00000	0.00000	0
05/10/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.87860	1.87370			-0.26083	0.00000	0.00000	0
05/10/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.75325	0.70417			-6.51538	0.00000	0.00000	0
05/10/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.66340	9.65090			-0.59503	0.00000	0.00000	0
05/10/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.77096	0.72142			-6.42563	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.02756	0.03552			28.88722	0.00000	0.00000	0
05/10/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.02985	0.03827			28.21704	0.00000	0.00000	0
05/10/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.76209	0.71278			-6.47043	0.00000	0.00000	0
05/10/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.02869	0.03688			28.54847	0.00000	0.00000	0
05/10/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.26034	0.28626			9.95640	0.00000	0.00000	0
05/10/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.26484	0.29099			9.87502	0.00000	0.00000	0
05/10/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.79480	9.73520			-0.60849	0.00000	0.00000	0
05/10/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.52514	0.49146			-6.41356	0.00000	0.00000	0
05/10/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.51964	0.48619			-6.43654	0.00000	0.00000	0
05/10/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.53068	0.49676			-6.39150	0.00000	0.00000	0
05/10/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.25588	0.28156			10.03670	0.00000	0.00000	0
05/10/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.51371	0.48555			-5.48177	0.00000	0.00000	0
05/10/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.92200	9.86280			-0.59665	0.00000	0.00000	0
05/10/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.50171	0.53275			6.18668	0.00000	0.00000	0
05/10/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.50955	0.48156			-5.49276	0.00000	0.00000	0
05/10/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.51342	0.54481			6.11247	0.00000	0.00000	0
05/10/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.50755	0.53876			6.14941	0.00000	0.00000	0
05/10/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.50542	0.47761			-5.50372	0.00000	0.00000	0
05/10/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.70717	0.67322			-4.80129	0.00000	0.00000	0
05/10/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	10.06350	10.00250			-0.60615	0.00000	0.00000	0
05/10/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.71662	0.68234			-4.78276	0.00000	0.00000	0
05/10/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.49312	0.51984			5.41982	0.00000	0.00000	0
05/10/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.50367	0.53072			5.36983	0.00000	0.00000	0
05/10/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.71188	0.67777			-4.79229	0.00000	0.00000	0
05/10/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.49838	0.52527			5.39434	0.00000	0.00000	0
05/10/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.63162	0.66028			4.53750	0.00000	0.00000	0
05/10/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.57870	10.52200			-0.53598	0.00000	0.00000	0
05/10/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.86032	0.83228			-3.25929	0.00000	0.00000	0
05/10/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.62618	0.65472			4.55690	0.00000	0.00000	0
05/10/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.85578	0.82786			-3.26197	0.00000	0.00000	0
05/10/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.63708	0.66586			4.51822	0.00000	0.00000	0
05/10/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.86488	0.83672			-3.25657	0.00000	0.00000	0
05/10/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.95592	0.93441			-2.25047	0.00000	0.00000	0
05/10/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.73658	0.77007			4.54644	0.00000	0.00000	0
05/10/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.74490	10.69000			-0.51094	0.00000	0.00000	0
05/10/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.73102	0.76441			4.56722	0.00000	0.00000	0
05/10/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.95148	0.93007			-2.25037	0.00000	0.00000	0
05/10/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.96038	0.93876			-2.25058	0.00000	0.00000	0
05/10/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.72548	0.75876			4.58816	0.00000	0.00000	0
05/10/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.10880	0.11310			3.95221	0.00000	0.00000	0
05/10/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/10/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.36880	1.37310			0.31414	0.00000	0.00000	0
05/10/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.09880	0.10310			4.35223	0.00000	0.00000	0
05/10/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/10/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.11880	0.12310			3.61953	0.00000	0.00000	0
05/10/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/10/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.37620	1.38220			0.43598	0.00000	0.00000	0
05/10/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.03620	0.04220			16.57459	0.00000	0.00000	0
05/10/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/10/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.02620	0.03220			22.90076	0.00000	0.00000	0
05/10/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.04620	0.05220			12.98701	0.00000	0.00000	0
05/10/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/10/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/10/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.38350	1.39310			0.69389	0.00000	0.00000	0
05/10/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.06350	0.07310			15.11811	0.00000	0.00000	0
05/10/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/10/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.05350	0.06310			17.94393	0.00000	0.00000	0
05/10/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.07350	0.08310			13.06122	0.00000	0.00000	0
05/10/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/10/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.30680	1.31190			0.39027	0.00000	0.00000	500
05/10/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.15830	1.15750			-0.06907	0.00000	0.00000	40
05/10/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.16820	1.16740			-0.06848	0.00000	0.00000	0
05/10/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.17760	1.17670			-0.07643	0.00000	0.00000	0
05/10/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00693	0.00762			9.93626	0.00000	0.00000	0
05/10/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.43233	1.42761			-0.32969	0.00000	0.00000	0
05/10/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.78550	10.78010			-0.05007	0.00000	0.00000	0
05/10/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.42243	1.41772			-0.33119	0.00000	0.00000	0
05/10/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00683	0.00751			9.92124	0.00000	0.00000	0
05/10/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.41254	1.40784			-0.33266	0.00000	0.00000	0
05/10/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00704	0.00774			9.95994	0.00000	0.00000	0
05/10/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.78876	0.78262			-0.77901	0.00000	0.00000	0
05/10/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.18202	0.18265			0.34683	0.00000	0.00000	0
05/10/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.94360	10.93680			-0.06214	0.00000	0.00000	0
05/10/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.78194	0.77582			-0.78267	0.00000	0.00000	0
05/10/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.18834	0.18902			0.36106	0.00000	0.00000	0
05/10/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.18516	0.18582			0.35402	0.00000	0.00000	0
05/10/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.79562	0.78945			-0.77533	0.00000	0.00000	0
05/10/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.14232	0.14363			0.91914	0.00000	0.00000	0
05/10/2018	SGD / R 2019/06/14			Foreign Exchange Future	11.09540	11.08840			-0.06309	0.00000	0.00000	0
05/10/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.23772	1.23203			-0.45987	0.00000	0.00000	0
05/10/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.23003	1.22435			-0.46167	0.00000	0.00000	0
05/10/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.14463	0.14595			0.91358	0.00000	0.00000	0
05/10/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.24555	1.23990			-0.45335	0.00000	0.00000	0
05/10/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.14015	0.14150			0.96562	0.00000	0.00000	0
05/10/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.69193	0.67091			-3.03803	0.00000	0.00000	0
05/10/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.29820	2.32100			0.99208	0.00000	0.00000	12,000
05/10/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00991	0.01164			17.53180	0.00000	0.00000	0
05/10/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.68171	0.66064			-3.08979	0.00000	0.00000	0
05/10/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.01013	0.01191			17.55603	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00968	0.01138			17.50483	0.00000	0.00000	0
05/10/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.67148	0.65038			-3.14308	0.00000	0.00000	0
05/10/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.01924	0.02131			10.76386	0.00000	0.00000	0
05/10/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.17740	2.19010			0.58326	0.00000	0.00000	0
05/10/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.02072	0.02290			10.51011	0.00000	0.00000	0
05/10/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.56332	0.55280			-1.86785	0.00000	0.00000	0
05/10/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.58184	0.57121			-1.82673	0.00000	0.00000	0
05/10/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.01997	0.02209			10.63738	0.00000	0.00000	0
05/10/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.57257	0.56199			-1.84708	0.00000	0.00000	0
05/10/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00174	0.00210			20.35154	0.00000	0.00000	0
05/10/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.46350	1.45047			-0.89067	0.00000	0.00000	0
05/10/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.05830	2.07170			0.65102	0.00000	0.00000	0
05/10/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00168	0.00202			20.48121	0.00000	0.00000	0
05/10/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.48338	1.47032			-0.88016	0.00000	0.00000	0
05/10/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.47344	1.46040			-0.88539	0.00000	0.00000	0
05/10/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00180	0.00217			20.22273	0.00000	0.00000	0
05/10/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.24170	1.21730			-1.96505	0.00000	0.00000	0
05/10/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.18570	1.16350			-1.87231	0.00000	0.00000	0
05/10/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.13870	1.11780			-1.83543	0.00000	0.00000	0

Future Open Interest

1,774,580

Option Open Interest

8,754,833

Total

10,529,413