



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 05/12/2018 TO 05/12/2018

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
05/12/2018	\$ / R 2018/12/05			Any day expiry	13.71530	13.80800			0.67589	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	1.73471	1.64200			-5.34423	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.01984	0.02556			28.84693	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/06	13.75	P	Any day expiry	0.08893	0.03163			-64.43700	0.00000	0.00000	65,000
05/12/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.00001	0.00001			-36.29032	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/06			Any day expiry	13.71530	13.80960			0.68755	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.20454	0.11596			-43.30564	0.00000	0.00000	30,000
05/12/2018	\$ / R 2018/12/06	13.75	C	Any day expiry	0.05423	0.09123			68.22209	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	1.58471	1.49041			-5.95089	0.00000	0.00000	30,000
05/12/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.00004	0.00003			-20.45455	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	1.18474	1.09043			-7.96019	0.00000	0.00000	30,000
05/12/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.00160	0.00094			-41.20841	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.58630	0.49134			-16.19646	0.00000	0.00000	30,000
05/12/2018	\$ / R 2018/12/07	14.07	P	Any day expiry	0.36602	0.27623			-24.53193	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/07			Any day expiry	13.71540	13.80960			0.68682	0.00000	0.00000	500
05/12/2018	\$ / R 2018/12/07	14.65	P	Any day expiry	0.93509	0.84086			-10.07748	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/07	14.65	C	Any day expiry	0.00049	0.00046			-6.83900	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
05/12/2018	\$ / R 2018/12/07	14.07	C	Any day expiry	0.01142	0.01583			38.59813	0.00000	0.00000	125
05/12/2018	\$ / R 2018/12/07	13.50	P	Any day expiry	0.02153	0.00838			-61.08224	0.00000	0.00000	25,000
05/12/2018	\$ / R 2018/12/07	13.50	C	Any day expiry	0.23693	0.31798			34.20674	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/07	13.75	C	Any day expiry	0.06936	0.11175			61.10487	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/07	13.75	P	Any day expiry	0.10396	0.05215			-49.84182	0.00000	0.00000	125
05/12/2018	\$ / R 2018/12/07	14.50	P	Any day expiry	0.78571	0.69168			-11.96773	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/07	14.50	C	Any day expiry	0.00111	0.00128			15.25531	0.00000	0.00000	125
05/12/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.00064	0.00097			52.66374	0.00000	0.00000	7,500
05/12/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.08711	0.06261			-28.12578	0.00000	0.00000	20,000
05/12/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.20624	0.14763			-28.41736	0.00000	0.00000	7,500
05/12/2018	\$ / R 2018/12/11			Any day expiry	13.72140	13.81450			0.67850	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.15851	0.22711			43.27838	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.96869	1.87564			-4.72662	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.00009	0.00014			54.46224	0.00000	0.00000	20,000
05/12/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.06764	0.10213			50.99836	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	1.35924	1.26647			-6.82470	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	1.16852	1.07571			-7.94213	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/12			Any day expiry	13.72290	13.81610			0.67916	0.00000	0.00000	3,672
05/12/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.00142	0.00181			27.80165	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.00016	0.00023			42.92773	0.00000	0.00000	17,300
05/12/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.00103	0.00153			47.84587	0.00000	0.00000	50
05/12/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.94802	0.85776			-9.52076	0.00000	0.00000	3,000
05/12/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.64462	1.55160			-5.65555	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.00725	0.00646			-10.91839	0.00000	0.00000	1,500
05/12/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	3.27409	3.18079			-2.84971	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.17087	0.23393			36.90564	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.03357	0.05500			63.83431	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	2.38409	2.29082			-3.91200	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	2.47407	2.38080			-3.77001	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.00330	0.00566			71.69188	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.00216	0.00349			61.45063	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.00017	0.00024			43.04636	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.01552	0.02771			78.51413	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	2.77404	2.68075			-3.36285	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	14.82	P	Foreign Exchange Future	1.09666	1.00513			-8.34593	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.00141	0.00210			48.95730	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.34544	1.25286			-6.88129	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.22413	2.13088			-4.19253	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.00013	0.00012			-6.62983	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.54208	0.63246			16.67162	0.00000	0.00000	5,000
05/12/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.16622	1.07430			-7.88204	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.06586	0.09986			51.63158	0.00000	0.00000	39,589
05/12/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.18706	0.14145			-24.37985	0.00000	0.00000	500
05/12/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.05436	0.08428			55.05502	0.00000	0.00000	20,000
05/12/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.11652	1.02487			-8.20849	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
05/12/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.00105	0.00079			-24.46119	0.00000	0.00000	39,589
05/12/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	1.82607	1.91930			5.10541	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	0.63553	0.72748			14.46764	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	1.97605	2.06930			4.71921	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.03221	0.05302			64.60235	0.00000	0.00000	20,000
05/12/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.87894	0.78955			-10.17014	0.00000	0.00000	1,000
05/12/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.88879	0.79926			-10.07289	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.01779	0.01444			-18.84968	0.00000	0.00000	5,500
05/12/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00010	0.00000			-96.26794	0.00000	0.00000	5,500
05/12/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.00045	0.00065			46.06918	0.00000	0.00000	29,600
05/12/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.61758	0.53530			-13.32270	0.00000	0.00000	31,047
05/12/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00019	0.00003			-82.59698	0.00000	0.00000	7,300
05/12/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.13370	0.10146			-24.11310	0.00000	0.00000	7,300
05/12/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.00166	0.00255			53.88332	0.00000	0.00000	10,000
05/12/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.47622	1.56935			6.30908	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.15428	0.21432			38.91644	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	0.78059	0.87329			11.87617	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.97769	0.88712			-9.26363	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	1.07680	0.98541			-8.48754	0.00000	0.00000	135,000
05/12/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.66485	0.58084			-12.63619	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.01933	0.03368			74.25194	0.00000	0.00000	51,000
05/12/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.13368	0.18951			41.77024	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	0.21971	0.29014			32.05653	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.00014	0.00020			42.33261	0.00000	0.00000	1,406
05/12/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.46241	0.38814			-16.06336	0.00000	0.00000	36,200
05/12/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.86433	1.77117			-4.99660	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.00004	0.00004			10.31941	0.00000	0.00000	13,650
05/12/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.00008	0.00011			40.22699	0.00000	0.00000	10,000
05/12/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.88431	1.79115			-4.94406	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.00031	0.00045			45.00000	0.00000	0.00000	4,428
05/12/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.02398	0.04080			70.13297	0.00000	0.00000	51,000
05/12/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.49798	0.42150			-15.35808	0.00000	0.00000	13,650
05/12/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.78441	1.69130			-5.21813	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.00041	0.00060			45.83741	0.00000	0.00000	24,570
05/12/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.00402	0.00706			75.67931	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.02019	0.03501			73.41605	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.53419	0.45571			-14.69114	0.00000	0.00000	24,570
05/12/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	0.68325	0.77576			13.53936	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.00671	0.01231			83.41179	0.00000	0.00000	13,700
05/12/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.78071	0.69301			-11.23337	0.00000	0.00000	15,500
05/12/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.00009	0.00009			-2.24215	0.00000	0.00000	3,700
05/12/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	3.07406	2.98077			-3.03501	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.00006	0.00007			2.65211	0.00000	0.00000	13,150
05/12/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.00088	0.00131			47.59213	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	1.52488	1.43201			-6.09089	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
05/12/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.07934	0.11769			48.34544	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.25334	0.19839			-21.68865	0.00000	0.00000	35,000
05/12/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.01037	0.01934			86.55277	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.67437	0.59004			-12.50482	0.00000	0.00000	1,000
05/12/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	1.12646	1.03475			-8.14127	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.00246	0.00405			64.78799	0.00000	0.00000	50,000
05/12/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.58952	0.50841			-13.75929	0.00000	0.00000	35,000
05/12/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.00004	0.00005			36.76880	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.72600	13.81930			0.67973	13.90090	13.75510	627,970
05/12/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.00138	0.00204			48.26260	0.00000	0.00000	500
05/12/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.36538	1.27274			-6.78454	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.01608	0.01316			-18.19324	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.34634	1.43949			6.91910	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00034	0.00019			-42.76471	0.00000	0.00000	39,589
05/12/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.28986	0.23056			-20.45747	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.06346	0.04819			-24.06085	0.00000	0.00000	29,800
05/12/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.28946	0.36749			26.95715	0.00000	0.00000	228,616
05/12/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	0.97782	1.07077			9.50539	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.00182	0.00147			-19.40151	0.00000	0.00000	1,000
05/12/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.72225	0.63647			-11.87623	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.00825	0.01577			91.22565	0.00000	0.00000	11,300
05/12/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.17499	0.13265			-24.19511	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.12099	0.17195			42.12027	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.04732	1.14033			8.88037	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.00132	0.00103			-22.26092	0.00000	0.00000	10,000
05/12/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.11697	0.16630			42.17134	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.18097	0.13700			-24.29728	0.00000	0.00000	10,000
05/12/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.52619	1.61933			6.10324	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	2.27411	2.18086			-4.10067	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.00011	0.00016			41.53153	0.00000	0.00000	5,000
05/12/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.00459	0.00399			-12.98984	0.00000	0.00000	500
05/12/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.63642	0.55342			-13.04209	0.00000	0.00000	4,428
05/12/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.01242	0.02272			82.92025	0.00000	0.00000	500
05/12/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.15768	0.12021			-23.75990	0.00000	0.00000	700
05/12/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	2.18414	2.09090			-4.26901	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	0.43487	0.52196			20.02564	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.02887	0.02266			-21.52300	0.00000	0.00000	13,650
05/12/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.02963	0.04923			66.15315	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.45363	0.37993			-16.24604	0.00000	0.00000	115,000
05/12/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	2.41408	2.32081			-3.86351	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	2.12416	2.03093			-4.38905	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.00135	0.00199			47.56324	0.00000	0.00000	500
05/12/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	1.47503	1.38223			-6.29178	0.00000	0.00000	50
05/12/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.00062	0.00090			46.82927	0.00000	0.00000	4,372
05/12/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.12487	0.09463			-24.21753	0.00000	0.00000	13,150

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
05/12/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.42757	0.35570			-16.80883	0.00000	0.00000	4,372
05/12/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	2.51406	2.42079			-3.71014	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.00009	0.00012			40.54054	0.00000	0.00000	38,250
05/12/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.00007	0.00010			39.71014	0.00000	0.00000	2,000
05/12/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	1.01730	0.92636			-8.93888	0.00000	0.00000	13,150
05/12/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	1.57476	1.48182			-5.90192	0.00000	0.00000	35,000
05/12/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	1.17616	1.08419			-7.81955	0.00000	0.00000	35,000
05/12/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	2.11417	2.02094			-4.40971	0.00000	0.00000	2,000
05/12/2018	\$ / R 2018/12/14	14.82	C	Foreign Exchange Future	0.00266	0.00443			66.73565	0.00000	0.00000	250
05/12/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.00032	0.00046			45.08999	0.00000	0.00000	500
05/12/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.35541	1.26280			-6.83261	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.00144	0.00216			49.67057	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.77080	0.86349			12.02479	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.00013	0.00018			42.03822	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	2,764
05/12/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.51413	3.42082			-2.65524	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.00222	0.00360			62.12586	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.11306	0.16075			42.18597	0.00000	0.00000	500
05/12/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.32836	0.26498			-19.30007	0.00000	0.00000	53,250
05/12/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.02064	0.01656			-19.75951	0.00000	0.00000	17,800
05/12/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.00252	0.00417			65.43753	0.00000	0.00000	1,000
05/12/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.09705	1.19009			8.48126	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00007	0.00000			-98.89350	0.00000	0.00000	11,300
05/12/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.00953	0.00818			-14.20133	0.00000	0.00000	11,300
05/12/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00005	0.00000			-99.78402	0.00000	0.00000	228,616
05/12/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.43621	0.36372			-16.61865	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	1.72610	1.81930			5.39974	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.00494	0.00885			79.23901	0.00000	0.00000	81,900
05/12/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.00479	0.00856			78.76378	0.00000	0.00000	1,500
05/12/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.52379	0.61374			17.17240	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.00121	0.00174			44.07018	0.00000	0.00000	27,030
05/12/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.94426	1.85108			-4.79276	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	1.70610	1.79930			5.46270	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.00024	0.00035			44.26434	0.00000	0.00000	7,500
05/12/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.75445	1.66135			-5.30623	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.00042	0.00061			45.89579	0.00000	0.00000	5,000
05/12/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.01358	0.02460			81.14159	0.00000	0.00000	100
05/12/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.15970	0.22076			38.23406	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.28566	1.19325			-7.18760	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00022	0.00005			-74.96574	0.00000	0.00000	3,300
05/12/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.13828	0.10502			-24.05289	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.00369	0.00642			74.01534	0.00000	0.00000	70,000
05/12/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.00280	0.00471			68.00471	0.00000	0.00000	400
05/12/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.01085	0.02014			85.63539	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.54333	0.46438			-14.53023	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
05/12/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.09371	0.07084			-24.40472	0.00000	0.00000	68,500
05/12/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.02841	0.04744			66.94035	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.00047	0.00069			46.20602	0.00000	0.00000	1,867
05/12/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.00033	0.00047			45.20885	0.00000	0.00000	31,047
05/12/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.83404	2.74074			-3.29197	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	1.37535	1.28269			-6.73712	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	0.42625	0.51297			20.34585	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.03025	0.02367			-21.73818	0.00000	0.00000	135,000
05/12/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	2.00422	1.91102			-4.65030	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.00022	0.00032			44.02884	0.00000	0.00000	135,000
05/12/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.00006	0.00009			39.20635	0.00000	0.00000	750
05/12/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.00076	0.00112			47.28662	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.00651	0.01191			83.04996	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.79050	0.70261			-11.11917	0.00000	0.00000	3,388
05/12/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.68390	0.59927			-12.37536	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.00990	0.01857			87.47665	0.00000	0.00000	100,000
05/12/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.87432	1.78116			-4.97020	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.00480	0.00419			-12.74771	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.00058	0.00040			-30.69049	0.00000	0.00000	26,400
05/12/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.22658	1.31970			7.59212	0.00000	0.00000	228,616
05/12/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.08603	2.17930			4.47099	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.00577	0.00509			-11.85369	0.00000	0.00000	72,280
05/12/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.73177	0.82439			12.65640	0.00000	0.00000	4,500
05/12/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.49664	0.58586			17.96496	0.00000	0.00000	10,000
05/12/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.27570	1.18332			-7.24112	0.00000	0.00000	10,000
05/12/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.00170	0.00262			54.58943	0.00000	0.00000	101,333
05/12/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00010	0.00000			-96.94501	0.00000	0.00000	174,530
05/12/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.89865	0.80899			-9.97720	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.00465	0.00829			78.27237	0.00000	0.00000	5,500
05/12/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	1.02721	0.93619			-8.86077	0.00000	0.00000	700
05/12/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.00321	0.00549			71.09380	0.00000	0.00000	127,100
05/12/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.42521	1.33244			-6.50905	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.00026	0.00038			44.55939	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.97424	1.88105			-4.72047	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.62613	1.71931			5.72991	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00013	0.00001			-92.26190	0.00000	0.00000	8,580
05/12/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.32756	0.40868			24.76561	0.00000	0.00000	500
05/12/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.05156	0.03938			-23.62101	0.00000	0.00000	4,080
05/12/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.77442	1.68131			-5.24718	0.00000	0.00000	600
05/12/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.03645	0.05917			62.31568	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.41045	0.33987			-17.19707	0.00000	0.00000	1,867
05/12/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.73447	1.64139			-5.36659	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/20	13.98	P	Any day expiry	0.33801	0.27986			-17.20377	0.00000	0.00000	18,000
05/12/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	1.17047	1.08013			-7.71805	0.00000	0.00000	35,000
05/12/2018	\$ / R 2018/12/20			Any day expiry	13.73560	13.82920			0.68144	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
05/12/2018	\$ / R 2018/12/20	13.98	C	Any day expiry	0.09361	0.12906			37.86787	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	1.56648	1.47381			-5.91594	0.00000	0.00000	35,000
05/12/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.00208	0.00301			44.55222	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.03689	0.05396			46.29041	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.00607	0.00933			53.75933	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.60129	0.52476			-12.72673	0.00000	0.00000	35,000
05/12/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.11666	0.15810			35.52304	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.28106	0.22890			-18.55772	0.00000	0.00000	35,000
05/12/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.03748	0.02682			-28.43185	0.00000	0.00000	1,000
05/12/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.01097	0.01655			50.80421	0.00000	0.00000	1,000
05/12/2018	\$ / R 2018/12/21			Any day expiry	13.73720	13.83090			0.68209	0.00000	0.00000	160
05/12/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.02291	0.01585			-30.78683	0.00000	0.00000	1,000
05/12/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	0.56011	0.64675			15.46993	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.47468	0.55772			17.49456	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	1.02377	0.93565			-8.60786	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.93713	0.85055			-9.23857	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.01433	0.02145			49.72148	0.00000	0.00000	1,000
05/12/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.08639	0.11178			29.39467	0.00000	0.00000	500
05/12/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.82776	3.73368			-2.45788	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.01545	0.02164			40.10761	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/31			Any day expiry	13.75320	13.84730			0.68420	0.00000	0.00000	1,952
05/12/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	0.77143	0.86382			11.97733	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.01823	0.01652			-9.34919	0.00000	0.00000	500
05/12/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.55319	0.48448			-12.42023	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.57778	0.50775			-12.12091	0.00000	0.00000	250
05/12/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.00096	0.00098			1.88111	0.00000	0.00000	500
05/12/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.00074	0.00078			4.73373	0.00000	0.00000	500
05/12/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	1.22225	1.13434			-7.19212	0.00000	0.00000	250
05/12/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.25362	0.21013			-17.14828	0.00000	0.00000	1,000
05/12/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.20682	0.25743			24.46981	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.08098	0.10505			29.72230	0.00000	0.00000	0
05/12/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.17754	3.08348			-2.96030	0.00000	0.00000	0
05/12/2018	\$ / R 2019/01/02			Any day expiry	13.75640	13.85060			0.68477	0.00000	0.00000	55
05/12/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.01627	0.01471			-9.59794	0.00000	0.00000	0
05/12/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	0.87267	0.96531			10.61549	0.00000	0.00000	0
05/12/2018	\$ / R 2019/01/03	14.35	C	Any day expiry	0.07531	0.09679			28.51420	0.00000	0.00000	600
05/12/2018	\$ / R 2019/01/03			Any day expiry	13.75800	13.85230			0.68542	0.00000	0.00000	0
05/12/2018	\$ / R 2019/01/03	13.93	P	Any day expiry	0.34538	0.29278			-15.22973	0.00000	0.00000	0
05/12/2018	\$ / R 2019/01/03	13.93	C	Any day expiry	0.17338	0.21508			24.04985	0.00000	0.00000	600
05/12/2018	\$ / R 2019/01/03	14.35	P	Any day expiry	0.66731	0.59449			-10.91331	0.00000	0.00000	0
05/12/2018	\$ / R 2019/01/03	13.57	C	Any day expiry	0.33999	0.40617			19.46293	0.00000	0.00000	0
05/12/2018	\$ / R 2019/01/03	13.57	P	Any day expiry	0.15199	0.12387			-18.50546	0.00000	0.00000	600
05/12/2018	\$ / R 2019/01/07	13.64	P	Any day expiry	0.19456	0.16250			-16.47590	0.00000	0.00000	250
05/12/2018	\$ / R 2019/01/07	14.12	C	Any day expiry	0.13606	0.16909			24.28258	0.00000	0.00000	250
05/12/2018	\$ / R 2019/01/07			Any day expiry	13.76440	13.85890			0.68655	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
05/12/2018	\$ / R 2019/01/07	14.65	P	Any day expiry	0.93551	0.85566			-8.53606	0.00000	0.00000	0
05/12/2018	\$ / R 2019/01/07	14.65	C	Any day expiry	0.04991	0.06456			29.33954	0.00000	0.00000	250
05/12/2018	\$ / R 2019/01/07	14.12	P	Any day expiry	0.49166	0.43019			-12.50101	0.00000	0.00000	0
05/12/2018	\$ / R 2019/01/07	13.64	C	Any day expiry	0.31896	0.38140			19.57754	0.00000	0.00000	0
05/12/2018	\$ / R 2019/01/15			Any day expiry	13.77770	13.87240			0.68734	0.00000	0.00000	150
05/12/2018	\$ / R 2019/01/15	14.00	C	Any day expiry	0.00000	0.24898			100.00000	0.00000	0.00000	174
05/12/2018	\$ / R 2019/01/15	14.19	P	Any day expiry	0.56587	0.50450			-10.84658	0.00000	0.00000	0
05/12/2018	\$ / R 2019/01/15	14.19	C	Any day expiry	0.15357	0.18690			21.69767	0.00000	0.00000	0
05/12/2018	\$ / R 2019/01/15	13.86	C	Any day expiry	0.00000	0.30576			100.00000	0.00000	0.00000	0
05/12/2018	\$ / R 2019/01/15	13.86	P	Any day expiry	0.00000	0.29336			100.00000	0.00000	0.00000	174
05/12/2018	\$ / R 2019/01/15	14.00	P	Any day expiry	0.00000	0.37658			100.00000	0.00000	0.00000	0
05/12/2018	\$ / R 2019/01/16	14.48	C	Any day expiry	0.10038	0.12354			23.07229	0.00000	0.00000	0
05/12/2018	\$ / R 2019/01/16			Any day expiry	13.77930	13.87410			0.68799	0.00000	0.00000	20
05/12/2018	\$ / R 2019/01/16	14.48	P	Any day expiry	0.80108	0.72944			-8.94289	0.00000	0.00000	0
05/12/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.14033	1.23224			8.05990	0.00000	0.00000	0
05/12/2018	\$ / R 2019/01/18			Any day expiry	13.78260	13.87740			0.68782	0.00000	0.00000	0
05/12/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.01773	0.01484			-16.30112	0.00000	0.00000	263
05/12/2018	\$ / R 2019/01/25			Any day expiry	13.79420	13.88920			0.68870	0.00000	0.00000	51
05/12/2018	\$ / R 2019/01/25	14.02	C	Any day expiry	0.24393	0.28744			17.83565	0.00000	0.00000	0
05/12/2018	\$ / R 2019/01/25	14.02	P	Any day expiry	0.46973	0.41824			-10.96229	0.00000	0.00000	0
05/12/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	0.90821	0.99490			9.54578	0.00000	0.00000	0
05/12/2018	\$ / R 2019/01/30	14.88	P	Any day expiry	1.16218	1.08491			-6.64831	0.00000	0.00000	0
05/12/2018	\$ / R 2019/01/30			Any day expiry	13.80250	13.89770			0.68973	0.00000	0.00000	55
05/12/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.05571	0.04720			-15.26728	0.00000	0.00000	0
05/12/2018	\$ / R 2019/01/30	14.88	C	Any day expiry	0.08468	0.10261			21.17948	0.00000	0.00000	0
05/12/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.19922	0.23497			17.94504	0.00000	0.00000	0
05/12/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.06529	0.05575			-14.60816	0.00000	0.00000	500
05/12/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.05065	1.13935			8.44306	0.00000	0.00000	0
05/12/2018	\$ / R 2019/01/31			Any day expiry	13.80420	13.89930			0.68892	0.00000	0.00000	1,263
05/12/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.70382	1.61923			-4.96468	0.00000	0.00000	0
05/12/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.03802	0.04853			27.64581	0.00000	0.00000	250
05/12/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.64502	0.58567			-9.20125	0.00000	0.00000	250
05/12/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	1.38869	1.30734			-5.85812	0.00000	0.00000	0
05/12/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.06289	0.07664			21.86313	0.00000	0.00000	250
05/12/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.21244	0.25006			17.71022	0.00000	0.00000	0
05/12/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.60824	0.55076			-9.44983	0.00000	0.00000	250
05/12/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	0.86949	0.95505			9.84047	0.00000	0.00000	0
05/12/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.03645	0.03005			-17.54245	0.00000	0.00000	0
05/12/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.74427	0.68035			-8.58819	0.00000	0.00000	0
05/12/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.16847	0.19965			18.50742	0.00000	0.00000	500
05/12/2018	\$ / R 2019/02/13			Any day expiry	13.82600	13.92140			0.69000	0.00000	0.00000	70
05/12/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.09300	0.11074			19.07144	0.00000	0.00000	0
05/12/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.36700	1.28934			-5.68127	0.00000	0.00000	0
05/12/2018	\$ / R 2019/02/15	14.35	C	Any day expiry	0.22519	0.26158			16.16035	0.00000	0.00000	0
05/12/2018	\$ / R 2019/02/15			Any day expiry	13.82940	13.92480			0.68983	0.00000	0.00000	6

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
05/12/2018	\$ / R 2019/02/15	14.35	P	Any day expiry	0.74579	0.68678			-7.91231	0.00000	0.00000	0
05/12/2018	\$ / R 2019/02/25	14.07	P	Any day expiry	0.56260	0.51526			-8.41387	0.00000	0.00000	0
05/12/2018	\$ / R 2019/02/25			Any day expiry	13.84630	13.94180			0.68971	0.00000	0.00000	15
05/12/2018	\$ / R 2019/02/25	14.07	C	Any day expiry	0.33890	0.38706			14.21200	0.00000	0.00000	0
05/12/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.10704	0.12559			17.33108	0.00000	0.00000	250
05/12/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.89256	0.83142			-6.84973	0.00000	0.00000	0
05/12/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.65649	0.60533			-7.79347	0.00000	0.00000	250
05/12/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.07445	0.08838			18.70552	0.00000	0.00000	250
05/12/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.69157	0.63874			-7.63857	0.00000	0.00000	250
05/12/2018	\$ / R 2019/02/28			Any day expiry	13.85140	13.94690			0.68946	0.00000	0.00000	5,025
05/12/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.29297	0.33564			14.56593	0.00000	0.00000	0
05/12/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.52564	1.44869			-5.04369	0.00000	0.00000	0
05/12/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.22396	0.25832			15.34274	0.00000	0.00000	500
05/12/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.30789	0.35223			14.39992	0.00000	0.00000	0
05/12/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.85305	1.77148			-4.40213	0.00000	0.00000	0
05/12/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	0.95569	1.04144			8.97284	0.00000	0.00000	0
05/12/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.10429	0.09454			-9.34676	0.00000	0.00000	500
05/12/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.07213	0.06533			-9.42168	0.00000	0.00000	0
05/12/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.09353	1.18223			8.11175	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/05			Any day expiry	13.85980	13.95540			0.68976	0.00000	0.00000	80
05/12/2018	\$ / R 2019/03/05	14.39	P	Any day expiry	0.79975	0.74318			-7.07374	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/05	14.39	C	Any day expiry	0.26955	0.30858			14.47890	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.09803	2.19435			4.59088	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01045	0.01074			2.76218	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.26701	1.19872			-5.38973	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.54419	0.60756			11.64516	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.45444	1.55086			6.62875	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.44611	1.37388			-4.99432	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.77273	1.69551			-4.35571	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.85491	0.79912			-6.52662	0.00000	0.00000	7,000
05/12/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.00981	1.09532			8.46781	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.34150	0.38628			13.11155	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.12298	0.14281			16.11963	0.00000	0.00000	108
05/12/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.10585	0.09726			-8.11783	0.00000	0.00000	16,000
05/12/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.08462	0.09901			17.00156	0.00000	0.00000	4,145
05/12/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.76511	2.67769			-3.16142	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	1.15122	1.08587			-5.67683	0.00000	0.00000	4,145
05/12/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	2.19515	2.11251			-3.76505	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.15845	0.14563			-8.09489	0.00000	0.00000	138,000
05/12/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.94534	0.88625			-6.25043	0.00000	0.00000	138,000
05/12/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.75910	0.83424			9.89968	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.28163	0.32006			13.64634	0.00000	0.00000	224,707
05/12/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.56869	0.63363			11.41945	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	2.01874	1.93811			-3.99387	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.20947	0.23958			14.37603	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
05/12/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	3.24828	3.15981			-2.72366	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.37684	0.34650			-8.04939	0.00000	0.00000	14,200
05/12/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.43331	0.39952			-7.79862	0.00000	0.00000	262,812
05/12/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00860	0.01372			59.48620	0.00000	0.00000	7,100
05/12/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.04776	0.05637			18.02455	0.00000	0.00000	10,000
05/12/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.33452	1.26467			-5.23425	0.00000	0.00000	63,500
05/12/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	0.97198	1.05651			8.69680	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.73683	1.66017			-4.41334	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	0.89871	0.98113			9.17089	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.44332	3.35453			-2.57866	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.62034	0.68839			10.96940	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.24705	0.28155			13.96427	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.47806	2.39275			-3.44253	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.22602	0.20611			-8.81027	0.00000	0.00000	135,043
05/12/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.67560	0.74668			10.52127	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.68441	0.63574			-7.11164	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.16764	0.19257			14.86943	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.29423	0.33405			13.53402	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.25260	0.23071			-8.66567	0.00000	0.00000	2,100
05/12/2018	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.48960	1.41652			-4.90597	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.46588	0.43019			-7.66167	0.00000	0.00000	1,000
05/12/2018	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.18254	0.20937			14.69272	0.00000	0.00000	1,260
05/12/2018	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.12967	0.15040			15.98243	0.00000	0.00000	2,000
05/12/2018	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.08668	0.07968			-8.07837	0.00000	0.00000	6,332
05/12/2018	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.34783	0.31936			-8.18465	0.00000	0.00000	6,432
05/12/2018	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.47266	3.38382			-2.55829	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00175	0.00320			83.08352	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.13797	0.15924			15.41787	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.88190	13.97780			0.69083	14.05000	13.91000	78,482
05/12/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.84540	1.94182			5.22493	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.02350	0.02402			2.21573	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.41766	0.46965			12.44843	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.58576	0.54185			-7.49592	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.27269	0.24935			-8.55949	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.70459	0.77715			10.29799	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.18891	0.21652			14.61657	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.04254	0.04306			1.20227	0.00000	0.00000	721
05/12/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.49333	0.55322			12.13969	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.47143	0.43542			-7.63881	0.00000	0.00000	721
05/12/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.73960	0.68848			-6.91230	0.00000	0.00000	7,028
05/12/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	3.22883	3.14039			-2.73913	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.03073	0.03819			24.27033	0.00000	0.00000	7,028
05/12/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.27434	0.31195			13.71055	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.92244	0.86415			-6.31876	0.00000	0.00000	108
05/12/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.04701	0.05549			18.04781	0.00000	0.00000	50

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
05/12/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.21312	0.24367			14.33331	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	1.16757	1.10178			-5.63456	0.00000	0.00000	134,750
05/12/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.55425	2.46833			-3.36375	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.05615	0.06613			17.77736	0.00000	0.00000	134,750
05/12/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.03018	0.03761			24.61150	0.00000	0.00000	2,500
05/12/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.42132	0.47363			12.41762	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.57942	0.53583			-7.52176	0.00000	0.00000	7,100
05/12/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.16344	0.18782			14.92033	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.41154	1.34002			-5.06644	0.00000	0.00000	7,100
05/12/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.74586	2.65857			-3.17900	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.55878	0.62310			11.50950	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.39688	0.36530			-7.95866	0.00000	0.00000	10,000
05/12/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.11873	0.13797			16.21190	0.00000	0.00000	224,757
05/12/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.75476	1.67782			-4.38449	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.11666	0.13562			16.25481	0.00000	0.00000	1
05/12/2018	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.16858	1.25748			7.60735	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.10876	0.12663			16.42907	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.82686	1.74883			-4.27135	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.14044	0.16187			15.25960	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.56854	1.49407			-4.74767	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01613	0.01655			2.59214	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.39235	2.48854			4.02068	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.55343	3.64943			2.70172	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.47217	1.39943			-4.94104	0.00000	0.00000	2,500
05/12/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.12407	0.14405			16.09849	0.00000	0.00000	20,000
05/12/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.75367	0.70194			-6.86293	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.41229	0.37976			-7.88976	0.00000	0.00000	17,981
05/12/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.15801	0.18168			14.98459	0.00000	0.00000	720
05/12/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.11463	0.13331			16.30077	0.00000	0.00000	721
05/12/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.29681	0.33692			13.51114	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.12791	0.11752			-8.12366	0.00000	0.00000	15,434
05/12/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.43626	0.48989			12.29156	0.00000	0.00000	100
05/12/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.70108	1.62501			-4.47216	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	3.23855	3.15010			-2.73135	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.08775	1.17506			8.02641	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	2.09272	2.01121			-3.89504	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.10321	0.12030			16.55557	0.00000	0.00000	139,342
05/12/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.07192	1.15889			8.11307	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.07705	0.09031			17.19753	0.00000	0.00000	1,906
05/12/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	0.92035	1.00343			9.02628	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.26724	0.30405			13.77499	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.23720	0.21644			-8.74892	0.00000	0.00000	134,750
05/12/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.89973	0.84226			-6.38724	0.00000	0.00000	20,050
05/12/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.38679	0.35583			-8.00409	0.00000	0.00000	2,500
05/12/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.09064	0.10591			16.85135	0.00000	0.00000	10

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
05/12/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.57874	0.64430			11.32935	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.52521	0.58732			11.82518	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.16483	0.18939			14.90354	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.02685	0.03408			26.89942	0.00000	0.00000	41,300
05/12/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.52670	4.43592			-2.00549	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.17642	0.20247			14.76501	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	3.12204	3.03377			-2.82757	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.14008	0.12871			-8.11565	0.00000	0.00000	1,155
05/12/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.16681	0.15333			-8.08124	0.00000	0.00000	10,125
05/12/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.02522	0.03233			28.18043	0.00000	0.00000	10,125
05/12/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.33844	0.31059			-8.22944	0.00000	0.00000	6,570
05/12/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	1.01515	0.95375			-6.04855	0.00000	0.00000	10,000
05/12/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.05996	0.07055			17.66616	0.00000	0.00000	10,000
05/12/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.77792	0.85391			9.76791	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.29370	0.26888			-8.45041	0.00000	0.00000	2,550
05/12/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.18411	0.21113			14.67387	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.36631	0.41354			12.89282	0.00000	0.00000	4,000
05/12/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.38574	1.31477			-5.12160	0.00000	0.00000	1,000
05/12/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.86233	0.80625			-6.50324	0.00000	0.00000	1,000
05/12/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.21497	0.24574			14.31177	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.73450	0.80851			10.07619	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.15150	0.17432			15.06339	0.00000	0.00000	2,785
05/12/2018	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.49778	0.55799			12.09475	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	1.30064	1.23157			-5.31115	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.64777	1.57260			-4.56221	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.60973	0.67716			11.05936	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.86976	0.81340			-6.48027	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.02456	0.03162			28.74396	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.76985	5.67540			-1.63692	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.58607	1.51144			-4.70522	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00153	0.00163			6.78644	0.00000	0.00000	1,000
05/12/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.88470	0.82778			-6.43358	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.28660	0.32558			13.60147	0.00000	0.00000	1,000
05/12/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.20168	1.29115			7.44579	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.07978	0.07335			-8.05466	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.15407	0.17723			15.03230	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.15669	2.25298			4.46479	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01479	0.01518			2.64793	0.00000	0.00000	1,000
05/12/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.69217	1.61625			-4.48691	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.33557	0.37974			13.16472	0.00000	0.00000	250
05/12/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.69872	0.77099			10.34287	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.27682	0.25319			-8.53707	0.00000	0.00000	20,000
05/12/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.47585	0.53447			12.31932	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.49395	0.45667			-7.54721	0.00000	0.00000	720
05/12/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.41741	1.51337			6.77017	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
05/12/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.04551	0.04557			0.13361	0.00000	0.00000	720
05/12/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.55436	0.51209			-7.62609	0.00000	0.00000	22,406
05/12/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.03045	0.03790			24.44333	0.00000	0.00000	99,824
05/12/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.63922	3.55010			-2.44907	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.02112	0.02790			32.06518	0.00000	0.00000	16,000
05/12/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.88131	1.80250			-4.18922	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.31716	2.23328			-3.61980	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.06906	0.08108			17.41133	0.00000	0.00000	138,000
05/12/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.11002	0.10109			-8.12014	0.00000	0.00000	139,342
05/12/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.32117	0.36387			13.29266	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.78927	0.73607			-6.74133	0.00000	0.00000	139,342
05/12/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.82974	0.90884			9.53271	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.19784	0.18104			-8.49327	0.00000	0.00000	224,707
05/12/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.21128	0.24161			14.35482	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	1.15938	1.09381			-5.65565	0.00000	0.00000	10,010
05/12/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.22843	0.26077			14.15759	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	1.08653	1.02297			-5.84984	0.00000	0.00000	24,326
05/12/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	3.17054	3.08219			-2.78664	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.03244	0.03999			23.26811	0.00000	0.00000	262,812
05/12/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	4.13178	4.04180			-2.17797	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.01368	0.01960			43.19434	0.00000	0.00000	14,200
05/12/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.40293	1.33159			-5.08475	0.00000	0.00000	99,824
05/12/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.15537	0.17870			15.01656	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.46347	1.39090			-4.95872	0.00000	0.00000	41,300
05/12/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.37495	3.28628			-2.62749	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	3.11235	3.02409			-2.83592	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.03425	0.04189			22.29326	0.00000	0.00000	12,600
05/12/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.03394	0.04157			22.45437	0.00000	0.00000	63,500
05/12/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.64751	0.71709			10.74503	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.31561	0.28929			-8.34064	0.00000	0.00000	10,000
05/12/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.29221	1.22333			-5.33064	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	1.14307	1.07794			-5.69813	0.00000	0.00000	135,043
05/12/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	2.03719	1.95634			-3.96873	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.08909	0.10414			16.89149	0.00000	0.00000	135,043
05/12/2018	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.30206	0.34273			13.46372	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.84016	0.78493			-6.57391	0.00000	0.00000	2,100
05/12/2018	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	2.17647	2.09402			-3.78826	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.07837	0.09182			17.16071	0.00000	0.00000	2,100
05/12/2018	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	1.13494	1.07003			-5.71930	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.21684	0.24783			14.29126	0.00000	0.00000	2,000
05/12/2018	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.29166	0.33120			13.55569	0.00000	0.00000	6,332
05/12/2018	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.71870	0.66849			-6.98666	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.35060	0.39629			13.03084	0.00000	0.00000	750
05/12/2018	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.51584	1.44226			-4.85414	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.14774	0.17006			15.10737	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
05/12/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.13920	0.16055			15.33777	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.57730	1.50275			-4.72643	0.00000	0.00000	262,812
05/12/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.03399	0.03396			-0.08590	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/27			Any day expiry	13.89720	13.99340			0.69223	0.00000	0.00000	3,731
05/12/2018	\$ / R 2019/03/27	13.88	C	Any day expiry	0.51582	0.57554			11.57799	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/27	13.88	P	Any day expiry	0.49862	0.46214			-7.31600	0.00000	0.00000	32,000
05/12/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.72119	1.81736			5.58745	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/27	14.50	C	Any day expiry	0.30875	0.34852			12.88183	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/27	14.50	P	Any day expiry	0.91155	0.85512			-6.19034	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	0.46707	0.52150			11.65176	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.56987	0.52810			-7.33102	0.00000	0.00000	65,000
05/12/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.14306	0.13187			-7.82331	0.00000	0.00000	500
05/12/2018	\$ / R 2019/03/29			Any day expiry	13.90060	13.99680			0.69206	0.00000	0.00000	4,356
05/12/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	1.04388	0.98339			-5.79516	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.27448	0.31019			13.00820	0.00000	0.00000	500
05/12/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.04366	1.12867			8.14516	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.38674	0.43381			12.17119	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.67910	1.60505			-4.40987	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.14970	0.17185			14.79945	0.00000	0.00000	250
05/12/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.40289	0.45144			12.04826	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.70229	0.65464			-6.78607	0.00000	0.00000	250
05/12/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	2.00120	1.92225			-3.94515	0.00000	0.00000	0
05/12/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.11180	0.12905			15.42867	0.00000	0.00000	250
05/12/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.73614	0.68701			-6.67392	0.00000	0.00000	250
05/12/2018	\$ / R 2019/04/02			Any day expiry	13.90740	14.00370			0.69244	0.00000	0.00000	55
05/12/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.16030	0.14799			-7.68494	0.00000	0.00000	0
05/12/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.01770	1.10169			8.25197	0.00000	0.00000	0
05/12/2018	\$ / R 2019/04/05	13.76	P	Any day expiry	0.44895	0.41634			-7.26228	0.00000	0.00000	100
05/12/2018	\$ / R 2019/04/05			Any day expiry	13.91250	14.00890			0.69290	0.00000	0.00000	0
05/12/2018	\$ / R 2019/04/05	14.35	P	Any day expiry	0.81491	0.76371			-6.28333	0.00000	0.00000	0
05/12/2018	\$ / R 2019/04/05	14.35	C	Any day expiry	0.37741	0.42261			11.97521	0.00000	0.00000	100
05/12/2018	\$ / R 2019/04/05	13.76	C	Any day expiry	0.60145	0.66524			10.60712	0.00000	0.00000	0
05/12/2018	\$ / R 2019/04/26			Any day expiry	13.94820	14.04520			0.69543	0.00000	0.00000	0
05/12/2018	\$ / R 2019/04/26	15.04	P	Any day expiry	1.36149	1.29679			-4.75252	0.00000	0.00000	0
05/12/2018	\$ / R 2019/04/26	15.04	C	Any day expiry	0.26969	0.30199			11.97471	0.00000	0.00000	0
05/12/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.31851	0.35517			11.51143	0.00000	0.00000	500
05/12/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.84396	1.77165			-3.92146	0.00000	0.00000	0
05/12/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.81813	0.89030			8.82084	0.00000	0.00000	2,500
05/12/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	0.49715	0.54946			10.52174	0.00000	0.00000	0
05/12/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	2.15365	2.07678			-3.56902	0.00000	0.00000	0
05/12/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.15908	0.14838			-6.72310	0.00000	0.00000	0
05/12/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.17988	0.16781			-6.71076	0.00000	0.00000	3,000
05/12/2018	\$ / R 2019/04/30			Any day expiry	13.95500	14.05210			0.69581	0.00000	0.00000	1,280
05/12/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.20351	1.14307			-5.02158	0.00000	0.00000	0
05/12/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.13488	1.21991			7.49225	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
05/12/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.77501	0.72889			-5.95035	0.00000	0.00000	250
05/12/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.18896	0.21375			13.11915	0.00000	0.00000	250
05/12/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.35313	0.32820			-7.06084	0.00000	0.00000	0
05/12/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.74215	0.69736			-6.03529	0.00000	0.00000	250
05/12/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.14865	0.16888			13.61338	0.00000	0.00000	250
05/12/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.19408	1.28048			7.23613	0.00000	0.00000	0
05/12/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	0.48001	0.53099			10.62150	0.00000	0.00000	0
05/12/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	0.56584	0.62014			9.59701	0.00000	0.00000	0
05/12/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.25569	0.24084			-5.80799	0.00000	0.00000	0
05/12/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.21289	0.20052			-5.81123	0.00000	0.00000	500
05/12/2018	\$ / R 2019/05/31			Any day expiry	14.00770	14.10560			0.69890	0.00000	0.00000	225
05/12/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	2.00519	1.93363			-3.56855	0.00000	0.00000	0
05/12/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.22289	0.24923			11.81927	0.00000	0.00000	250
05/12/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	0.58374	0.63926			9.51136	0.00000	0.00000	0
05/12/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.77604	0.73366			-5.46087	0.00000	0.00000	250
05/12/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	2.32183	2.24606			-3.26366	0.00000	0.00000	0
05/12/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.17953	0.20166			12.32278	0.00000	0.00000	250
05/12/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.80814	0.76454			-5.39467	0.00000	0.00000	250
05/12/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.35776	1.29708			-4.46937	0.00000	0.00000	0
05/12/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.12339	1.20644			7.39277	0.00000	0.00000	0
05/12/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.22059	1.30612			7.00716	0.00000	0.00000	0
05/12/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.35546	0.39268			10.46981	0.00000	0.00000	500
05/12/2018	\$ / R 2019/06/03			Any day expiry	14.01280	14.11080			0.69936	0.00000	0.00000	0
05/12/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.06171	0.05814			-5.78564	0.00000	0.00000	0
05/12/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	1.93451	2.02894			4.88133	0.00000	0.00000	0
05/12/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.16114	0.15212			-5.59619	0.00000	0.00000	1,000
05/12/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.34906	3.44750			2.93926	0.00000	0.00000	0
05/12/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.27282	1.35859			6.73856	0.00000	0.00000	0
05/12/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.26729	0.25233			-5.59793	0.00000	0.00000	0
05/12/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.09652	1.17775			7.40853	0.00000	0.00000	0
05/12/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.70930	0.77135			8.74757	0.00000	0.00000	1,000
05/12/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.12032	2.04804			-3.40901	0.00000	0.00000	0
05/12/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.22695	0.21419			-5.62067	0.00000	0.00000	8,203
05/12/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.54652	0.59770			9.36503	0.00000	0.00000	30
05/12/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.56623	0.61881			9.28584	0.00000	0.00000	0
05/12/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	1.08131	1.02957			-4.78497	0.00000	0.00000	8,203
05/12/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.90119	0.85534			-5.08870	0.00000	0.00000	0
05/12/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.03170	14.12990			0.69984	0.00000	0.00000	22,838
05/12/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.83340	1.92825			5.17339	0.00000	0.00000	0
05/12/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.08170	0.07835			-4.10194	0.00000	0.00000	1,000
05/12/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.04569	0.99505			-4.84280	0.00000	0.00000	0
05/12/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.49739	0.54495			9.56184	0.00000	0.00000	1,000
05/12/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.22090	1.16482			-4.59404	0.00000	0.00000	0
05/12/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.43260	0.47472			9.73435	0.00000	0.00000	30,000
05/12/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.23202	0.25794			11.17034	0.00000	0.00000	911

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	2.18998	2.11674			-3.34404	0.00000	0.00000	0
05/12/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.22168	0.24664			11.26255	0.00000	0.00000	20
05/12/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.93482	0.88780			-5.02963	0.00000	0.00000	0
05/12/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.44284	1.53202			6.18101	0.00000	0.00000	0
05/12/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00736	0.00760			3.22791	0.00000	0.00000	1,000
05/12/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.22112	0.20869			-5.62168	0.00000	0.00000	911
05/12/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.16899	1.25223			7.12041	0.00000	0.00000	0
05/12/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.30482	0.28785			-5.56542	0.00000	0.00000	30,000
05/12/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.65760	0.62145			-5.49777	0.00000	0.00000	0
05/12/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.25865	1.34409			6.78857	0.00000	0.00000	0
05/12/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.75290	0.81731			8.55452	0.00000	0.00000	0
05/12/2018	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.43764	1.37612			-4.27953	0.00000	0.00000	0
05/12/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.89453	0.84891			-5.09999	0.00000	0.00000	0
05/12/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.48301	0.52947			9.61887	0.00000	0.00000	0
05/12/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.56289	0.61524			9.29853	0.00000	0.00000	0
05/12/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	2.01687	1.94608			-3.50994	0.00000	0.00000	0
05/12/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.24857	0.27598			11.02662	0.00000	0.00000	1,000
05/12/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.77563	0.84121			8.45562	0.00000	0.00000	0
05/12/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.57393	0.54131			-5.68290	0.00000	0.00000	25,000
05/12/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.80569	1.73826			-3.73419	0.00000	0.00000	0
05/12/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.28739	0.31816			10.70733	0.00000	0.00000	0
05/12/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.86419	1.79579			-3.66946	0.00000	0.00000	0
05/12/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.27589	0.30569			10.79913	0.00000	0.00000	5,035
05/12/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.60120	0.56741			-5.62092	0.00000	0.00000	5,035
05/12/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	4.02107	3.93216			-2.21096	0.00000	0.00000	0
05/12/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.09277	0.10206			10.02065	0.00000	0.00000	8,203
05/12/2018	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.36934	0.40602			9.93003	0.00000	0.00000	1,000
05/12/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.55958	0.61169			9.31185	0.00000	0.00000	0
05/12/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.90788	0.86179			-5.07696	0.00000	0.00000	0
05/12/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	3.30545	3.21964			-2.59602	0.00000	0.00000	0
05/12/2018	\$ / R 2019/06/20			Any day expiry	14.04200	14.14040			0.70075	0.00000	0.00000	0
05/12/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.12745	0.14004			9.87825	0.00000	0.00000	20,000
05/12/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	1.15113	1.09737			-4.66967	0.00000	0.00000	20,000
05/12/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.47313	0.51777			9.43644	0.00000	0.00000	0
05/12/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.25275	0.27919			10.46356	0.00000	0.00000	250
05/12/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.80541	0.76341			-5.21468	0.00000	0.00000	250
05/12/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.20861	0.23115			10.80396	0.00000	0.00000	250
05/12/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.50138	1.43908			-4.14935	0.00000	0.00000	0
05/12/2018	\$ / R 2019/06/28			Any day expiry	14.05580	14.15440			0.70149	0.00000	0.00000	170
05/12/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	0.64280	0.69825			8.62546	0.00000	0.00000	0
05/12/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.83700	0.79385			-5.15597	0.00000	0.00000	250
05/12/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	2.15695	2.08479			-3.34517	0.00000	0.00000	0
05/12/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	0.66121	0.71781			8.56016	0.00000	0.00000	0
05/12/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	2.47281	2.39675			-3.07591	0.00000	0.00000	0
05/12/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.38718	0.42348			9.37628	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
05/12/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.24042	0.22675			-5.68353	0.00000	0.00000	500
05/12/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.29622	1.38115			6.55259	0.00000	0.00000	0
05/12/2018	\$ / R 2019/07/01			Any day expiry	14.06090	14.15960			0.70195	0.00000	0.00000	55
05/12/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.30398	0.28692			-5.61272	0.00000	0.00000	0
05/12/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.17488	1.25652			6.94862	0.00000	0.00000	0
05/12/2018	\$ / R 2019/07/03			Any day expiry	14.06440	14.16310			0.70177	0.00000	0.00000	0
05/12/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.57941	2.50246			-2.98326	0.00000	0.00000	0
05/12/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.20381	0.22556			10.67163	0.00000	0.00000	39,250
05/12/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.02259	1.09646			7.22367	0.00000	0.00000	0
05/12/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.40819	0.38336			-6.08324	0.00000	0.00000	39,250
05/12/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.26994	0.25485			-5.58902	0.00000	0.00000	500
05/12/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.42440	0.46033			8.46755	0.00000	0.00000	500
05/12/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.86688	0.82426			-4.91695	0.00000	0.00000	250
05/12/2018	\$ / R 2019/07/31			Any day expiry	14.11260	14.21200			0.70434	0.00000	0.00000	0
05/12/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.38254	1.46685			6.09843	0.00000	0.00000	0
05/12/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.65180	1.58833			-3.84213	0.00000	0.00000	0
05/12/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	0.74841	0.80627			7.73041	0.00000	0.00000	0
05/12/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	0.72948	0.78626			7.78301	0.00000	0.00000	0
05/12/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	2.31518	2.24263			-3.13370	0.00000	0.00000	0
05/12/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.28778	0.31463			9.32993	0.00000	0.00000	250
05/12/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.83581	0.79427			-4.97060	0.00000	0.00000	250
05/12/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	2.63029	2.55411			-2.89608	0.00000	0.00000	0
05/12/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.24289	0.26611			9.56192	0.00000	0.00000	250
05/12/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.22655	1.30684			6.54611	0.00000	0.00000	0
05/12/2018	\$ / R 2019/08/01			Any day expiry	14.11430	14.21370			0.70425	0.00000	0.00000	55
05/12/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.35225	0.33314			-5.42486	0.00000	0.00000	0
05/12/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	1.02529	0.97815			-4.59743	0.00000	0.00000	3,147
05/12/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.28200	0.30801			9.22354	0.00000	0.00000	3,147
05/12/2018	\$ / R 2019/08/13			Any day expiry	14.13490	14.23470			0.70605	0.00000	0.00000	0
05/12/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	0.68019	0.73285			7.74247	0.00000	0.00000	0
05/12/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.49710	2.42331			-2.95502	0.00000	0.00000	0
05/12/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.48004	2.40643			-2.96829	0.00000	0.00000	0
05/12/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.80424	2.72717			-2.74840	0.00000	0.00000	0
05/12/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.45945	1.54282			5.71215	0.00000	0.00000	0
05/12/2018	\$ / R 2019/08/30			Any day expiry	14.16420	14.26440			0.70742	0.00000	0.00000	0
05/12/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.31424	0.34083			8.45999	0.00000	0.00000	250
05/12/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.86088	0.81863			-4.90735	0.00000	0.00000	250
05/12/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.26844	0.29157			8.61590	0.00000	0.00000	250
05/12/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.29525	0.27842			-5.70152	0.00000	0.00000	500
05/12/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	0.82508	0.88303			7.02403	0.00000	0.00000	0
05/12/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.80666	1.74091			-3.63960	0.00000	0.00000	0
05/12/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.45086	0.48531			7.63972	0.00000	0.00000	500
05/12/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	0.80572	0.86288			7.09422	0.00000	0.00000	0
05/12/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.89152	0.84848			-4.82775	0.00000	0.00000	250
05/12/2018	\$ / R 2019/09/02			Any day expiry	14.16940	14.26960			0.70716	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
05/12/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.39872	0.37705			-5.43610	0.00000	0.00000	0
05/12/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.27812	1.35665			6.14377	0.00000	0.00000	0
05/12/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.12201	0.13791			13.03237	0.00000	0.00000	20,000
05/12/2018	\$ / R 2019/09/05			Any day expiry	14.17450	14.27480			0.70761	0.00000	0.00000	0
05/12/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.94751	4.86311			-1.70590	0.00000	0.00000	0
05/12/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.41644	0.44935			7.90338	0.00000	0.00000	1,000
05/12/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.96150	1.02431			6.53253	0.00000	0.00000	0
05/12/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.27914	3.19680			-2.51110	0.00000	0.00000	0
05/12/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.45577	3.55669			2.92012	0.00000	0.00000	0
05/12/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.84245	1.77703			-3.55048	0.00000	0.00000	2,571
05/12/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.19988	0.21461			7.36744	0.00000	0.00000	2,571
05/12/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.66220	3.57766			-2.30851	0.00000	0.00000	0
05/12/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.95282	0.90859			-4.64248	0.00000	0.00000	33,151
05/12/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.17440	0.18802			7.81184	0.00000	0.00000	1,200
05/12/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.16077	0.17987			11.87721	0.00000	0.00000	33,715
05/12/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.80690	0.76679			-4.97084	0.00000	0.00000	33,715
05/12/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.98803	1.05201			6.47592	0.00000	0.00000	0
05/12/2018	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.39540	0.37407			-5.39478	0.00000	0.00000	3,900
05/12/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.47497	0.45030			-5.19488	0.00000	0.00000	0
05/12/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.19370	14.29430			0.70877	14.38000	14.37590	14,094
05/12/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.85920	1.94647			4.69380	0.00000	0.00000	0
05/12/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.16550	0.15217			-8.05592	0.00000	0.00000	1,000
05/12/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.09274	2.02505			-3.23439	0.00000	0.00000	0
05/12/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.24284	0.26110			7.51821	0.00000	0.00000	800
05/12/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01207	0.01239			2.58910	0.00000	0.00000	1,000
05/12/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.86038	3.77485			-2.21539	0.00000	0.00000	0
05/12/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.20408	0.21915			7.38819	0.00000	0.00000	2,700
05/12/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.68436	0.73330			7.15193	0.00000	0.00000	0
05/12/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.21066	1.15900			-4.26669	0.00000	0.00000	0
05/12/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.47615	0.51133			7.38935	0.00000	0.00000	0
05/12/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.86247	0.92071			6.75336	0.00000	0.00000	0
05/12/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.87877	0.83641			-4.81978	0.00000	0.00000	2,700
05/12/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.70433	0.66771			-5.19868	0.00000	0.00000	81,930
05/12/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.27916	4.19185			-2.04040	0.00000	0.00000	0
05/12/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.18286	0.19615			7.26681	0.00000	0.00000	81,930
05/12/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.73780	0.70001			-5.12201	0.00000	0.00000	800
05/12/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.83443	1.76915			-3.55877	0.00000	0.00000	0
05/12/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.93618	3.85031			-2.18166	0.00000	0.00000	0
05/12/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.21590	0.23196			7.43748	0.00000	0.00000	5,000
05/12/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.81652	0.87289			6.90310	0.00000	0.00000	0
05/12/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.45070	4.36372			-1.95421	0.00000	0.00000	0
05/12/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.59707	4.51557			-1.77297	0.00000	0.00000	0
05/12/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.91060	0.97109			6.64291	0.00000	0.00000	0
05/12/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.69975	1.63687			-3.69918	0.00000	0.00000	5,000
05/12/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.23881	5.15286			-1.64067	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
05/12/2018	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.33910	1.41837			5.91957	0.00000	0.00000	0
05/12/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.21867	1.29460			6.23021	0.00000	0.00000	0
05/12/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.21288	1.28863			6.24570	0.00000	0.00000	0
05/12/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.47079	0.44628			-5.20434	0.00000	0.00000	0
05/12/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.47813	0.51345			7.38640	0.00000	0.00000	0
05/12/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.51345	0.55117			7.34708	0.00000	0.00000	0
05/12/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.63382	4.55203			-1.76503	0.00000	0.00000	0
05/12/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.15752	0.17633			11.94226	0.00000	0.00000	0
05/12/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.11251	0.12716			13.01957	0.00000	0.00000	33,151
05/12/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.89023	0.94976			6.68702	0.00000	0.00000	0
05/12/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.83653	0.79546			-4.90961	0.00000	0.00000	0
05/12/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.47918	0.45433			-5.18545	0.00000	0.00000	0
05/12/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.22449	1.30058			6.21475	0.00000	0.00000	0
05/12/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	0.90129	0.96003			6.51736	0.00000	0.00000	0
05/12/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	0.88155	0.93965			6.59050	0.00000	0.00000	0
05/12/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.94148	1.87569			-3.38828	0.00000	0.00000	0
05/12/2018	\$ / R 2019/09/30			Any day expiry	14.21820	14.31920			0.71036	0.00000	0.00000	0
05/12/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.88309	0.84083			-4.78544	0.00000	0.00000	250
05/12/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.96679	2.88926			-2.61330	0.00000	0.00000	0
05/12/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.29499	0.31846			7.95585	0.00000	0.00000	250
05/12/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.34312	0.37003			7.84161	0.00000	0.00000	250
05/12/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.62492	2.55083			-2.82270	0.00000	0.00000	0
05/12/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.91335	0.87045			-4.69718	0.00000	0.00000	250
05/12/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.47968	0.51489			7.34190	0.00000	0.00000	500
05/12/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.31872	0.30083			-5.61223	0.00000	0.00000	500
05/12/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.53692	1.62003			5.40776	0.00000	0.00000	0
05/12/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.43929	0.41625			-5.24400	0.00000	0.00000	0
05/12/2018	\$ / R 2019/10/02			Any day expiry	14.22160	14.32280			0.71159	0.00000	0.00000	55
05/12/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.33089	1.40905			5.87306	0.00000	0.00000	0
05/12/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.90421	0.86196			-4.67229	0.00000	0.00000	250
05/12/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.32040	0.34418			7.42015	0.00000	0.00000	250
05/12/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.36791	0.39481			7.31253	0.00000	0.00000	250
05/12/2018	\$ / R 2019/10/31			Any day expiry	14.27230	14.37440			0.71537	0.00000	0.00000	55
05/12/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	0.97651	1.03636			6.12929	0.00000	0.00000	0
05/12/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	0.95680	1.01577			6.16339	0.00000	0.00000	0
05/12/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.93450	0.89137			-4.61514	0.00000	0.00000	250
05/12/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.48544	0.46087			-5.06153	0.00000	0.00000	0
05/12/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.36774	1.44527			5.66842	0.00000	0.00000	0
05/12/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.61379	1.69721			5.16936	0.00000	0.00000	0
05/12/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.34149	0.32281			-5.46937	0.00000	0.00000	500
05/12/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.09999	2.03305			-3.18763	0.00000	0.00000	0
05/12/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.50229	0.53745			6.99995	0.00000	0.00000	500
05/12/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	3.13810	3.05978			-2.49596	0.00000	0.00000	0
05/12/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.79561	2.72041			-2.68981	0.00000	0.00000	0
05/12/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.68414	1.76805			4.98224	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
05/12/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.95184	0.90800			-4.60504	0.00000	0.00000	250
05/12/2018	\$ / R 2019/11/29			Any day expiry	14.32290	14.42600			0.71983	0.00000	0.00000	0
05/12/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.04467	1.10478			5.75390	0.00000	0.00000	0
05/12/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.36124	0.34205			-5.31289	0.00000	0.00000	500
05/12/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.02474	1.08400			5.78370	0.00000	0.00000	0
05/12/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.93923	2.86256			-2.60860	0.00000	0.00000	0
05/12/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.39213	0.41856			6.73947	0.00000	0.00000	250
05/12/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.92177	0.87878			-4.66391	0.00000	0.00000	250
05/12/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	3.28432	3.20215			-2.50189	0.00000	0.00000	0
05/12/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.34722	0.36815			6.02779	0.00000	0.00000	250
05/12/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.23252	2.16460			-3.04223	0.00000	0.00000	0
05/12/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.52542	0.56060			6.69593	0.00000	0.00000	500
05/12/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.41723	1.49431			5.43866	0.00000	0.00000	0
05/12/2018	\$ / R 2019/12/02			Any day expiry	14.32820	14.43130			0.71956	0.00000	0.00000	55
05/12/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.52903	0.50301			-4.91870	0.00000	0.00000	0
05/12/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.05151	1.98558			-3.21359	0.00000	0.00000	0
05/12/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.35731	0.37761			5.68036	0.00000	0.00000	1,000
05/12/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.59757	0.63490			6.24653	0.00000	0.00000	0
05/12/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.34820	14.45150			0.71995	14.55200	14.54920	9,600
05/12/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.52653	2.62130			3.75094	0.00000	0.00000	0
05/12/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.06833	0.05980			-12.48509	0.00000	0.00000	1,000
05/12/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.32287	1.39634			5.55352	0.00000	0.00000	0
05/12/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.63467	0.60484			-4.70066	0.00000	0.00000	1,000
05/12/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.59544	0.63273			6.26221	0.00000	0.00000	0
05/12/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.06724	2.00123			-3.19325	0.00000	0.00000	0
05/12/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.59971	0.63708			6.23180	0.00000	0.00000	0
05/12/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.38911	3.30611			-2.44912	0.00000	0.00000	0
05/12/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.05937	1.99340			-3.20353	0.00000	0.00000	0
05/12/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.80390	5.71584			-1.51731	0.00000	0.00000	0
05/12/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.15210	0.16734			10.01753	0.00000	0.00000	2,000
05/12/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	3.43644	3.35472			-2.37819	0.00000	0.00000	0
05/12/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.38205	2.31285			-2.90488	0.00000	0.00000	0
05/12/2018	\$ / R 2019/12/31			Any day expiry	14.38170	14.48590			0.72453	0.00000	0.00000	0
05/12/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.42227	0.44975			6.50677	0.00000	0.00000	250
05/12/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.94071	0.89899			-4.43517	0.00000	0.00000	250
05/12/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.37814	0.40062			5.94354	0.00000	0.00000	250
05/12/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.55375	0.58875			6.32139	0.00000	0.00000	500
05/12/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	3.09057	3.01385			-2.48250	0.00000	0.00000	0
05/12/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.12241	1.18489			5.56638	0.00000	0.00000	0
05/12/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.38056	0.35802			-5.92280	0.00000	0.00000	500
05/12/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	1.76226	1.84392			4.63385	0.00000	0.00000	0
05/12/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.10229	1.16393			5.59229	0.00000	0.00000	0
05/12/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.97059	0.92803			-4.38467	0.00000	0.00000	250
05/12/2018	\$ / R 2020/01/02			Any day expiry	14.38550	14.48970			0.72434	0.00000	0.00000	55
05/12/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.57236	0.54563			-4.66951	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
05/12/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.46786	1.54533			5.27803	0.00000	0.00000	0
05/12/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.61313	0.58512			-4.56766	0.00000	0.00000	0
05/12/2018	\$ / R 2020/01/31			Any day expiry	14.43950	14.54520			0.73202	0.00000	0.00000	55
05/12/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.51263	1.59032			5.13638	0.00000	0.00000	0
05/12/2018	\$ / R 2020/03/02			Any day expiry	14.49730	14.60450			0.73945	0.00000	0.00000	55
05/12/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.65359	0.62489			-4.39070	0.00000	0.00000	0
05/12/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.56089	1.63939			5.02936	0.00000	0.00000	0
05/12/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.83189	0.87956			5.72984	0.00000	0.00000	0
05/12/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.83692	0.88486			5.72813	0.00000	0.00000	0
05/12/2018	\$ / R 2020/03/16			Foreign Exchange Future	14.52340	14.63120			0.74225	0.00000	0.00000	3,966
05/12/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.92352	1.86366			-3.11199	0.00000	0.00000	0
05/12/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.93849	1.87836			-3.10210	0.00000	0.00000	0
05/12/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.83440	0.88221			5.72939	0.00000	0.00000	0
05/12/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.93100	1.87101			-3.10687	0.00000	0.00000	0
05/12/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.60833	1.68877			5.00165	0.00000	0.00000	0
05/12/2018	\$ / R 2020/04/02			Any day expiry	14.55500	14.66380			0.74751	0.00000	0.00000	55
05/12/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.69333	0.66498			-4.08995	0.00000	0.00000	0
05/12/2018	\$ / R 2020/04/29			Any day expiry	14.60530	14.71540			0.75384	0.00000	0.00000	55
05/12/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.73060	0.70155			-3.97663	0.00000	0.00000	0
05/12/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.64590	1.72695			4.92416	0.00000	0.00000	0
05/12/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.77095	0.74217			-3.73303	0.00000	0.00000	0
05/12/2018	\$ / R 2020/06/02			Any day expiry	14.66870	14.78040			0.76149	0.00000	0.00000	1,055
05/12/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.69965	1.78257			4.87868	0.00000	0.00000	0
05/12/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.63078	1.58055			-3.08030	0.00000	0.00000	0
05/12/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.68730	14.79960			0.76461	0.00000	0.00000	0
05/12/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.14808	1.21015			5.40616	0.00000	0.00000	0
05/12/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.14486	1.20678			5.40881	0.00000	0.00000	0
05/12/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.62400	1.57392			-3.08383	0.00000	0.00000	0
05/12/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.63756	1.58718			-3.07633	0.00000	0.00000	0
05/12/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.15130	1.21352			5.40416	0.00000	0.00000	0
05/12/2018	\$ / R 2020/07/28			Any day expiry	14.77300	14.88750			0.77506	0.00000	0.00000	84,000
05/12/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.77827	1.72569			-2.95660	0.00000	0.00000	0
05/12/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.18127	1.24319			5.24214	0.00000	0.00000	0
05/12/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.28789	1.35465			5.18401	0.00000	0.00000	0
05/12/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.77215	1.72198			-2.83126	0.00000	0.00000	0
05/12/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.86250	14.97930			0.78587	0.00000	0.00000	0
05/12/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.76539	1.71535			-2.83427	0.00000	0.00000	0
05/12/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.28465	1.35128			5.18629	0.00000	0.00000	0
05/12/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.28143	1.34791			5.18788	0.00000	0.00000	0
05/12/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.77893	1.72861			-2.82870	0.00000	0.00000	0
05/12/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.00026	0.00038			44.52668	0.00000	0.00000	0
05/12/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.47503	1.38223			-6.29178	0.00000	0.00000	0
05/12/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.72600	13.81930			0.67973	13.78960	13.78960	394
05/12/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.94426	1.85108			-4.79276	0.00000	0.00000	0
05/12/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.00103	0.00153			47.84988	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
05/12/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.46507	1.37227			-6.33404	0.00000	0.00000	0
05/12/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.00100	0.00148			47.79640	0.00000	0.00000	0
05/12/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.48500	1.39218			-6.25060	0.00000	0.00000	0
05/12/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.00107	0.00157			47.12123	0.00000	0.00000	0
05/12/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.42873	0.48170			12.35534	0.00000	0.00000	0
05/12/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.57311	0.52985			-7.54761	0.00000	0.00000	0
05/12/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.88190	13.97780			0.69083	0.00000	0.00000	10
05/12/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.56683	0.52390			-7.57355	0.00000	0.00000	0
05/12/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.42501	0.47765			12.38654	0.00000	0.00000	0
05/12/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.42132	0.47363			12.41763	0.00000	0.00000	0
05/12/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.57942	0.53583			-7.52176	0.00000	0.00000	0
05/12/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.55958	0.61169			9.31184	0.00000	0.00000	0
05/12/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.03170	14.12990			0.69984	0.00000	0.00000	0
05/12/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.56623	0.61881			9.28583	0.00000	0.00000	0
05/12/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.89453	0.84891			-5.10000	0.00000	0.00000	0
05/12/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.90788	0.86179			-5.07696	0.00000	0.00000	0
05/12/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.56289	0.61524			9.29852	0.00000	0.00000	0
05/12/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.90119	0.85534			-5.08870	0.00000	0.00000	0
05/12/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.68758	0.73657			7.12629	0.00000	0.00000	0
05/12/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.19370	14.29430			0.70877	0.00000	0.00000	0
05/12/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.69379	0.74315			7.11455	0.00000	0.00000	0
05/12/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	1.19009	1.13885			-4.30555	0.00000	0.00000	0
05/12/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	1.20388	1.15227			-4.28627	0.00000	0.00000	0
05/12/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.69068	0.73985			7.12006	0.00000	0.00000	0
05/12/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	1.19698	1.14555			-4.29610	0.00000	0.00000	0
05/12/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.15838	1.22274			5.55582	0.00000	0.00000	0
05/12/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.82581	0.78670			-4.73631	0.00000	0.00000	0
05/12/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.34820	14.45150			0.71995	0.00000	0.00000	0
05/12/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.82018	0.78124			-4.74802	0.00000	0.00000	0
05/12/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.15401	1.21820			5.56206	0.00000	0.00000	0
05/12/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.14966	1.21368			5.56827	0.00000	0.00000	0
05/12/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.83146	0.79218			-4.72464	0.00000	0.00000	0
05/12/2018	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.12101	1.18270			5.50315	0.00000	0.00000	0
05/12/2018	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.28399	1.23772			-3.60335	0.00000	0.00000	0
05/12/2018	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.52340	14.63120			0.74225	0.00000	0.00000	0
05/12/2018	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.27761	1.23150			-3.60904	0.00000	0.00000	0
05/12/2018	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.11739	1.17892			5.50689	0.00000	0.00000	0
05/12/2018	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.12464	1.18649			5.49937	0.00000	0.00000	0
05/12/2018	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	1.27124	1.22529			-3.61475	0.00000	0.00000	0
05/12/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.00250	0.00361			44.54974	0.00000	0.00000	200
05/12/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.65265	0.59461			-8.89302	0.00000	0.00000	0
05/12/2018	£ / R 2018/12/14			Foreign Exchange Future	17.50920	17.58000			0.40436	17.62000	17.59920	417,708
05/12/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.03282	0.04593			39.95307	0.00000	0.00000	0
05/12/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.64362	0.58593			-8.96311	0.00000	0.00000	0
05/12/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	1.79330	1.72361			-3.88590	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
05/12/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	3.49084	3.42010			-2.02634	0.00000	0.00000	0
05/12/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.03185	0.04461			40.06160	0.00000	0.00000	0
05/12/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00004	0.00010			180.96591	0.00000	0.00000	0
05/12/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.03381	0.04728			39.83805	0.00000	0.00000	0
05/12/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.63461	0.57728			-9.03371	0.00000	0.00000	0
05/12/2018	£ / R 2019/01/31	18.79	P	Any day expiry	1.25193	1.20142			-4.03391	0.00000	0.00000	0
05/12/2018	£ / R 2019/01/31			Any day expiry	17.66040	17.73130			0.40146	0.00000	0.00000	27
05/12/2018	£ / R 2019/01/31	18.79	C	Any day expiry	0.12233	0.14272			16.67550	0.00000	0.00000	0
05/12/2018	£ / R 2019/02/28	17.67	P	Any day expiry	0.51640	0.50099			-2.98326	0.00000	0.00000	0
05/12/2018	£ / R 2019/02/28			Any day expiry	17.74450	17.81600			0.40294	0.00000	0.00000	47
05/12/2018	£ / R 2019/02/28	17.67	C	Any day expiry	0.59090	0.64699			9.49310	0.00000	0.00000	0
05/12/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.09983	0.11752			17.71170	0.00000	0.00000	500
05/12/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.41959	0.46382			10.54040	0.00000	0.00000	0
05/12/2018	£ / R 2019/03/18			Foreign Exchange Future	17.79960	17.87150			0.40394	17.83570	17.83570	12,473
05/12/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.20134	0.22818			13.33126	0.00000	0.00000	0
05/12/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.59174	1.54668			-2.83076	0.00000	0.00000	1,000
05/12/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	2.46512	2.40941			-2.25976	0.00000	0.00000	0
05/12/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.08472	0.10091			19.11549	0.00000	0.00000	1,500
05/12/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.90999	0.88232			-3.04103	0.00000	0.00000	0
05/12/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.02791	0.03505			25.56825	0.00000	0.00000	500
05/12/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	2.30023	2.24601			-2.35706	0.00000	0.00000	0
05/12/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.92338	0.89527			-3.04430	0.00000	0.00000	0
05/12/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.66831	3.60355			-1.76546	0.00000	0.00000	0
05/12/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.52591	0.57650			9.61891	0.00000	0.00000	0
05/12/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.72631	0.70500			-2.93441	0.00000	0.00000	500
05/12/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.41298	0.45677			10.60344	0.00000	0.00000	0
05/12/2018	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	1.43590	1.39384			-2.92952	0.00000	0.00000	0
05/12/2018	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.23550	0.26534			12.66853	0.00000	0.00000	2,500
05/12/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.41627	0.46028			10.57197	0.00000	0.00000	0
05/12/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.91667	0.88878			-3.04271	0.00000	0.00000	0
05/12/2018	£ / R 2019/03/29	18.09	P	Any day expiry	0.79529	0.77377			-2.70592	0.00000	0.00000	0
05/12/2018	£ / R 2019/03/29			Any day expiry	17.83360	17.90580			0.40485	0.00000	0.00000	24
05/12/2018	£ / R 2019/03/29	18.09	C	Any day expiry	0.53889	0.58957			9.40455	0.00000	0.00000	0
05/12/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.19354	1.17083			-1.90265	0.00000	0.00000	0
05/12/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.63821	0.69005			8.12380	0.00000	0.00000	0
05/12/2018	£ / R 2019/06/14			Foreign Exchange Future	18.07120	18.14560			0.41170	0.00000	0.00000	5,539
05/12/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.63474	0.68643			8.14364	0.00000	0.00000	0
05/12/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.18701	1.16445			-1.90001	0.00000	0.00000	0
05/12/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.63130	0.68283			8.16259	0.00000	0.00000	0
05/12/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.20010	1.17723			-1.90565	0.00000	0.00000	0
05/12/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.36182	1.33664			-1.84943	0.00000	0.00000	0
05/12/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.91550	0.96639			5.55843	0.00000	0.00000	0
05/12/2018	£ / R 2019/09/16			Foreign Exchange Future	18.36740	18.44360			0.41487	0.00000	0.00000	12,350
05/12/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.91179	0.96255			5.56715	0.00000	0.00000	0
05/12/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.37439	1.34895			-1.85096	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
05/12/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.91922	0.97024			5.54968	0.00000	0.00000	0
05/12/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.36810	1.34279			-1.85020	0.00000	0.00000	0
05/12/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	2.14795	2.10942			-1.79391	0.00000	0.00000	0
05/12/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.84470	0.88527			4.80259	0.00000	0.00000	0
05/12/2018	£ / R 2019/12/13			Foreign Exchange Future	18.64950	18.72870			0.42468	0.00000	0.00000	247
05/12/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.84194	0.88242			4.80728	0.00000	0.00000	0
05/12/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	2.16244	2.12372			-1.79082	0.00000	0.00000	0
05/12/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.84745	0.88812			4.79879	0.00000	0.00000	0
05/12/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	2.15520	2.11657			-1.79253	0.00000	0.00000	0
05/12/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.05894	1.10317			4.17706	0.00000	0.00000	0
05/12/2018	£ / R 2020/03/16			Foreign Exchange Future	18.96550	19.04950			0.44291	0.00000	0.00000	0
05/12/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.06475	1.10915			4.17039	0.00000	0.00000	0
05/12/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	2.38925	2.34965			-1.65725	0.00000	0.00000	0
05/12/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.40344	2.36367			-1.65461	0.00000	0.00000	0
05/12/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.06184	1.10616			4.17373	0.00000	0.00000	0
05/12/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	2.39634	2.35666			-1.65593	0.00000	0.00000	0
05/12/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00244	0.00269			10.21647	0.00000	0.00000	0
05/12/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00001	0.00000			-59.32998	0.00000	0.00000	0
05/12/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12174	0.12219			0.37375	0.00000	0.00000	6,905
05/12/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00008	0.00007			-16.27758	0.00000	0.00000	0
05/12/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00834	0.00788			-5.61485	0.00000	0.00000	0
05/12/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00070	0.00049			-29.52445	0.00000	0.00000	0
05/12/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01175	0.01220			3.83004	0.00000	0.00000	0
05/12/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01521	0.01566			2.91664	0.00000	0.00000	0
05/12/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12420	0.12467			0.38245	0.00000	0.00000	0
05/12/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00101	0.00098			-3.07827	0.00000	0.00000	0
05/12/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00816	0.00851			4.33023	0.00000	0.00000	0
05/12/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00958	0.00933			-2.59258	0.00000	0.00000	0
05/12/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00396	0.00383			-3.08116	0.00000	0.00000	0
05/12/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00378	0.00401			5.98828	0.00000	0.00000	0
05/12/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00572	0.00596			4.05052	0.00000	0.00000	0
05/12/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00365	0.00347			-4.88093	0.00000	0.00000	0
05/12/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12650	0.12699			0.39131	0.00000	0.00000	0
05/12/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00317	0.00332			4.92765	0.00000	0.00000	0
05/12/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01667	0.01633			-2.03287	0.00000	0.00000	0
05/12/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00923	0.00896			-2.85169	0.00000	0.00000	0
05/12/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01014	0.01046			3.12479	0.00000	0.00000	0
05/12/2018	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00555	0.00583			5.04813	0.00000	0.00000	0
05/12/2018	¥ / R 2019/09/16			Foreign Exchange Future	0.12904	0.12955			0.39444	0.00000	0.00000	0
05/12/2018	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01366	0.01413			3.45998	0.00000	0.00000	0
05/12/2018	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00462	0.00458			-0.78935	0.00000	0.00000	0
05/12/2018	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00970	0.00958			-1.32088	0.00000	0.00000	0
05/12/2018	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01650	0.01627			-1.38774	0.00000	0.00000	0
05/12/2018	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00875	0.00913			4.35411	0.00000	0.00000	0
05/12/2018	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00975	0.00967			-0.88390	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
05/12/2018	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01629	0.01682			3.26258	0.00000	0.00000	0
05/12/2018	¥ / R 2019/12/13			Foreign Exchange Future	0.13150	0.13204			0.41141	0.00000	0.00000	0
05/12/2018	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01125	0.01171			4.04193	0.00000	0.00000	0
05/12/2018	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00479	0.00478			-0.19640	0.00000	0.00000	0
05/12/2018	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00780	0.00817			4.66342	0.00000	0.00000	0
05/12/2018	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01630	0.01613			-1.08686	0.00000	0.00000	0
05/12/2018	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.02166	0.02146			-0.90647	0.00000	0.00000	0
05/12/2018	¥ / R 2020/03/16			Foreign Exchange Future	0.13749	0.13813			0.46257	0.00000	0.00000	0
05/12/2018	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01201	0.01253			4.30653	0.00000	0.00000	0
05/12/2018	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01452	0.01440			-0.81776	0.00000	0.00000	0
05/12/2018	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00915	0.00959			4.80314	0.00000	0.00000	0
05/12/2018	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01606	0.01665			3.68549	0.00000	0.00000	0
05/12/2018	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00857	0.00852			-0.51466	0.00000	0.00000	0
05/12/2018	€ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00013	0.00008			-38.09880	0.00000	0.00000	0
05/12/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.24776	2.23005			-0.78786	0.00000	0.00000	0
05/12/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.00017	0.00016			-5.69395	0.00000	0.00000	0
05/12/2018	€ / R 2018/12/14			Foreign Exchange Future	15.64240	15.66010			0.11315	15.75560	15.62400	118,877
05/12/2018	€ / R 2018/12/14	21.00	P	Foreign Exchange Future	5.35773	5.33998			-0.33131	0.00000	0.00000	0
05/12/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.00016	0.00015			-5.67073	0.00000	0.00000	0
05/12/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.23777	2.22006			-0.79140	0.00000	0.00000	0
05/12/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.00016	0.00015			-5.57994	0.00000	0.00000	0
05/12/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.25776	2.24005			-0.78436	0.00000	0.00000	0
05/12/2018	€ / R 2018/12/21			Any day expiry	15.66320	15.68160			0.11747	0.00000	0.00000	0
05/12/2018	€ / R 2018/12/21	15.83	P	Any day expiry	0.29825	0.29154			-2.24804	0.00000	0.00000	32,000
05/12/2018	€ / R 2018/12/21	15.83	C	Any day expiry	0.13145	0.14314			8.89737	0.00000	0.00000	0
05/12/2018	€ / R 2019/01/03	15.85	P	Any day expiry	0.33079	0.32695			-1.16090	0.00000	0.00000	13,000
05/12/2018	€ / R 2019/01/03			Any day expiry	15.70670	15.71980			0.08340	0.00000	0.00000	0
05/12/2018	€ / R 2019/01/03	15.85	C	Any day expiry	0.18749	0.19675			4.93899	0.00000	0.00000	0
05/12/2018	€ / R 2019/02/28			Any day expiry	15.89800	15.91540			0.10945	0.00000	0.00000	26
05/12/2018	€ / R 2019/02/28	15.77	P	Any day expiry	0.38906	0.38823			-0.21498	0.00000	0.00000	0
05/12/2018	€ / R 2019/02/28	15.77	C	Any day expiry	0.51706	0.53363			3.20340	0.00000	0.00000	0
05/12/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.33241	0.33296			0.16380	0.00000	0.00000	0
05/12/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.53395	1.52492			-0.58836	0.00000	0.00000	0
05/12/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.61522	0.61249			-0.44352	0.00000	0.00000	0
05/12/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.53568	0.53372			-0.36703	0.00000	0.00000	0
05/12/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.43984	0.45475			3.39050	0.00000	0.00000	0
05/12/2018	€ / R 2019/03/18			Foreign Exchange Future	15.95830	15.97600			0.11091	16.04670	15.97790	37,567
05/12/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.49398	0.50972			3.18510	0.00000	0.00000	650
05/12/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.43619	0.45105			3.40461	0.00000	0.00000	0
05/12/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.62789	0.62505			-0.45379	0.00000	0.00000	0
05/12/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.69071	0.70896			2.64141	0.00000	0.00000	0
05/12/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.16225	0.17092			5.34670	0.00000	0.00000	0
05/12/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.44352	0.45849			3.37562	0.00000	0.00000	0
05/12/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.62154	0.61875			-0.44843	0.00000	0.00000	0
05/12/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.71460	3.69892			-0.42209	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
05/12/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.02290	0.02492			8.82537	0.00000	0.00000	0
05/12/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.52410	0.53920			2.88191	0.00000	0.00000	0
05/12/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.12931	1.12547			-0.33989	0.00000	0.00000	0
05/12/2018	€ / R 2019/06/14			Foreign Exchange Future	16.25770	16.27670			0.11687	16.36520	16.36520	5,042
05/12/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.52121	0.53626			2.88688	0.00000	0.00000	0
05/12/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.14351	1.13956			-0.34572	0.00000	0.00000	0
05/12/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.13640	1.13250			-0.34283	0.00000	0.00000	0
05/12/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.52701	0.54217			2.87693	0.00000	0.00000	0
05/12/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.22570	0.23342			3.42002	0.00000	0.00000	62,400
05/12/2018	€ / R 2019/08/14			Any day expiry	16.47160	16.49110			0.11839	0.00000	0.00000	0
05/12/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.62823	0.62825			0.00263	0.00000	0.00000	0
05/12/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.06983	1.08935			1.82425	0.00000	0.00000	0
05/12/2018	€ / R 2019/08/14	17.01	C	Any day expiry	0.68262	0.69878			2.36632	0.00000	0.00000	0
05/12/2018	€ / R 2019/08/14	17.01	P	Any day expiry	1.22102	1.21768			-0.27411	0.00000	0.00000	16,200
05/12/2018	€ / R 2019/08/14	19.65	P	Any day expiry	3.40410	3.39232			-0.34608	0.00000	0.00000	0
05/12/2018	€ / R 2019/08/14	16.24	C	Any day expiry	0.97158	0.99058			1.95524	0.00000	0.00000	0
05/12/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.73998	0.73948			-0.06800	0.00000	0.00000	0
05/12/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.57741	0.59067			2.29555	0.00000	0.00000	0
05/12/2018	€ / R 2019/09/16			Foreign Exchange Future	16.58750	16.60810			0.12419	16.69550	16.69550	8,596
05/12/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.77535	1.76793			-0.41773	0.00000	0.00000	0
05/12/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.75991	1.75257			-0.41736	0.00000	0.00000	0
05/12/2018	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.43064	2.42067			-0.41004	0.00000	0.00000	0
05/12/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.57513	0.58834			2.29801	0.00000	0.00000	0
05/12/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.57285	0.58603			2.30145	0.00000	0.00000	0
05/12/2018	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.41814	0.42877			2.54304	0.00000	0.00000	55,000
05/12/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.76763	1.76024			-0.41771	0.00000	0.00000	0
05/12/2018	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.25855	3.28297			0.74925	0.00000	0.00000	0
05/12/2018	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.44685	1.46870			1.51018	0.00000	0.00000	0
05/12/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.88657	1.87842			-0.43185	0.00000	0.00000	0
05/12/2018	€ / R 2019/12/13			Foreign Exchange Future	16.89980	16.92380			0.14201	0.00000	0.00000	277
05/12/2018	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	4.08485	4.06976			-0.36937	0.00000	0.00000	0
05/12/2018	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.36465	0.37356			2.44400	0.00000	0.00000	17,150
05/12/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.75887	0.77477			2.09405	0.00000	0.00000	0
05/12/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.87907	1.87096			-0.43153	0.00000	0.00000	0
05/12/2018	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.08875	0.08917			0.46738	0.00000	0.00000	17,150
05/12/2018	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.69705	0.69490			-0.30843	0.00000	0.00000	17,150
05/12/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.75637	0.77222			2.09591	0.00000	0.00000	0
05/12/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.76139	0.77732			2.09218	0.00000	0.00000	0
05/12/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.87159	1.86352			-0.43121	0.00000	0.00000	0
05/12/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.15146	2.14415			-0.34015	0.00000	0.00000	0
05/12/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.89705	0.91320			1.80005	0.00000	0.00000	0
05/12/2018	€ / R 2020/03/16			Foreign Exchange Future	17.19810	17.22160			0.13664	0.00000	0.00000	0
05/12/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.89455	0.91067			1.80126	0.00000	0.00000	0
05/12/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.16645	2.15907			-0.34096	0.00000	0.00000	0
05/12/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.89956	0.91575			1.79884	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
05/12/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.15895	2.15160			-0.34056	0.00000	0.00000	0
05/12/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.37082	1.43750			4.86427	0.00000	0.00000	0
05/12/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.11920	10.05260			-0.65815	0.00000	0.00000	19,842
05/12/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.00002	0.00010			475.72254	0.00000	0.00000	0
05/12/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.36082	1.42750			4.90017	0.00000	0.00000	0
05/12/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.00002	0.00010			516.77419	0.00000	0.00000	0
05/12/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.00002	0.00010			434.53608	0.00000	0.00000	0
05/12/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.35082	1.41750			4.93658	0.00000	0.00000	0
05/12/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.34785	0.39500			13.55430	0.00000	0.00000	0
05/12/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.25150	10.18530			-0.64576	0.00000	0.00000	324
05/12/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.23299	0.21364			-8.30570	0.00000	0.00000	0
05/12/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.34149	0.38834			13.71891	0.00000	0.00000	0
05/12/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.22935	0.21030			-8.30698	0.00000	0.00000	0
05/12/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.23669	0.21703			-8.30422	0.00000	0.00000	0
05/12/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.33519	0.38173			13.88629	0.00000	0.00000	0
05/12/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.82888	0.88446			6.70585	0.00000	0.00000	0
05/12/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.20041	0.18985			-5.26842	0.00000	0.00000	0
05/12/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.37940	10.31340			-0.63587	0.00000	0.00000	4,934
05/12/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.19828	0.18786			-5.25351	0.00000	0.00000	0
05/12/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.82101	0.87645			6.75289	0.00000	0.00000	0
05/12/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.19617	0.18590			-5.23845	0.00000	0.00000	0
05/12/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.83677	0.89250			6.65932	0.00000	0.00000	0
05/12/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.65085	0.69662			7.03167	0.00000	0.00000	0
05/12/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.41339	0.39379			-4.73985	0.00000	0.00000	0
05/12/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.51910	10.45390			-0.61982	0.00000	0.00000	0
05/12/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.40995	0.39052			-4.74055	0.00000	0.00000	0
05/12/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.64429	0.68989			7.07855	0.00000	0.00000	0
05/12/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.40655	0.38727			-4.74123	0.00000	0.00000	0
05/12/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.65745	0.70337			6.98524	0.00000	0.00000	0
05/12/2018	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.81278	0.85877			5.65718	0.00000	0.00000	0
05/12/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.75273	0.79750			5.94722	0.00000	0.00000	0
05/12/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.65380	10.58870			-0.61105	0.00000	0.00000	400
05/12/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.49998	0.47950			-4.09519	0.00000	0.00000	0
05/12/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.74618	0.79080			5.98045	0.00000	0.00000	0
05/12/2018	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.46658	0.44747			-4.09772	0.00000	0.00000	1,000
05/12/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.49653	0.47620			-4.09509	0.00000	0.00000	0
05/12/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.50345	0.48283			-4.09445	0.00000	0.00000	0
05/12/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.73965	0.78413			6.01457	0.00000	0.00000	0
05/12/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.85108	0.89446			5.09624	0.00000	0.00000	0
05/12/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.60316	0.58444			-3.10311	0.00000	0.00000	0
05/12/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	10.80560	10.74340			-0.57563	0.00000	0.00000	0
05/12/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.59964	0.58104			-3.10223	0.00000	0.00000	0
05/12/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.86404	0.90764			5.04577	0.00000	0.00000	0
05/12/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.60668	0.58786			-3.10321	0.00000	0.00000	0
05/12/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.85756	0.90104			5.07062	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
05/12/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00019	0.00016			-15.32048	0.00000	0.00000	0
05/12/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.92488	0.93305			0.88375	0.00000	0.00000	0
05/12/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.39470	10.40290			0.07889	10.38000	10.38000	950
05/12/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.91489	0.92306			0.89307	0.00000	0.00000	0
05/12/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00018	0.00015			-14.92369	0.00000	0.00000	0
05/12/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.90491	0.91308			0.90254	0.00000	0.00000	0
05/12/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00021	0.00018			-15.75408	0.00000	0.00000	0
05/12/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.22922	0.24551			7.10863	0.00000	0.00000	0
05/12/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.41804	0.42341			1.28436	0.00000	0.00000	0
05/12/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.53450	10.54550			0.10442	10.51780	10.51780	250
05/12/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.22593	0.24215			7.17718	0.00000	0.00000	0
05/12/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.43143	0.43665			1.20892	0.00000	0.00000	0
05/12/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.42472	0.43001			1.24650	0.00000	0.00000	0
05/12/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.23254	0.24891			7.03918	0.00000	0.00000	0
05/12/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.37562	0.39431			4.97370	0.00000	0.00000	0
05/12/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.50852	0.51438			1.15163	0.00000	0.00000	0
05/12/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.66450	10.67740			0.12096	0.00000	0.00000	0
05/12/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.52112	0.52691			1.10960	0.00000	0.00000	0
05/12/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.38302	0.40178			4.89690	0.00000	0.00000	0
05/12/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.51481	0.52063			1.12988	0.00000	0.00000	0
05/12/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.37931	0.39803			4.93443	0.00000	0.00000	0
05/12/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	1.02470	1.02521			0.04989	0.00000	0.00000	0
05/12/2018	CAD/ R 2019/09/16			Foreign Exchange Future	10.68080	10.69650			0.14699	0.00000	0.00000	250
05/12/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.31550	0.33171			5.13821	0.00000	0.00000	0
05/12/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	1.01704	1.01761			0.05597	0.00000	0.00000	0
05/12/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.31318	0.32933			5.15660	0.00000	0.00000	0
05/12/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.31785	0.33411			5.11860	0.00000	0.00000	0
05/12/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	1.03238	1.03283			0.04355	0.00000	0.00000	0
05/12/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.40949	0.42717			4.31569	0.00000	0.00000	0
05/12/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.13800	1.13683			-0.10293	0.00000	0.00000	0
05/12/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	1.12300	1.12192			-0.09649	0.00000	0.00000	0
05/12/2018	CAD/ R 2019/12/13			Foreign Exchange Future	10.81900	10.83780			0.17377	0.00000	0.00000	0
05/12/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.13049	1.12937			-0.09974	0.00000	0.00000	0
05/12/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.40700	0.42463			4.33130	0.00000	0.00000	0
05/12/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.41200	0.42972			4.30005	0.00000	0.00000	0
05/12/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.50386	0.52620			4.43392	0.00000	0.00000	0
05/12/2018	CAD/ R 2020/03/16			Foreign Exchange Future	10.95310	10.98000			0.24559	0.00000	0.00000	0
05/12/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.50915	0.53159			4.40787	0.00000	0.00000	0
05/12/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.23605	1.23159			-0.36063	0.00000	0.00000	0
05/12/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.25076	1.24620			-0.36451	0.00000	0.00000	0
05/12/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.50650	0.52889			4.42041	0.00000	0.00000	0
05/12/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.24340	1.23889			-0.36277	0.00000	0.00000	0
05/12/2018	CF CANDO CAHF 2019/03/18			Can-Do Future	75.35000	95.36000			26.55607	0.00000	0.00000	0
05/12/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.61364	0.64489			5.09234	0.00000	0.00000	0
05/12/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.79880	13.83090			0.23263	0.00000	0.00000	1,166

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
05/12/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.01484	0.01399			-5.73340	0.00000	0.00000	0
05/12/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.60431	0.63549			5.16005	0.00000	0.00000	0
05/12/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.01620	0.01521			-6.09574	0.00000	0.00000	0
05/12/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.01551	0.01459			-5.91581	0.00000	0.00000	0
05/12/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.59500	0.62611			5.22902	0.00000	0.00000	0
05/12/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.71282	0.69590			-2.37289	0.00000	0.00000	0
05/12/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.09340	14.12650			0.23486	0.00000	0.00000	0
05/12/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.32925	0.34557			4.95465	0.00000	0.00000	0
05/12/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.70585	0.68907			-2.37822	0.00000	0.00000	0
05/12/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.32622	0.34240			4.96159	0.00000	0.00000	0
05/12/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.33231	0.34875			4.94667	0.00000	0.00000	0
05/12/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.69891	0.68225			-2.38391	0.00000	0.00000	0
05/12/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.54043	0.56165			3.92573	0.00000	0.00000	0
05/12/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.37100	14.40560			0.24076	0.00000	0.00000	150
05/12/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.54714	0.56858			3.91753	0.00000	0.00000	0
05/12/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.89614	0.88298			-1.46913	0.00000	0.00000	0
05/12/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.90943	0.89605			-1.47170	0.00000	0.00000	0
05/12/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.54378	0.56510			3.92128	0.00000	0.00000	0
05/12/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.90278	0.88950			-1.47067	0.00000	0.00000	0
05/12/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.55836	0.57498			2.97675	0.00000	0.00000	0
05/12/2018	CHF / R 2019/09/16			Foreign Exchange Future	14.67790	14.71340			0.24186	0.00000	0.00000	0
05/12/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.56312	0.57989			2.97718	0.00000	0.00000	0
05/12/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.56522	1.54649			-1.19695	0.00000	0.00000	0
05/12/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.58046	1.56158			-1.19453	0.00000	0.00000	0
05/12/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.56073	0.57743			2.97700	0.00000	0.00000	0
05/12/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.57283	1.55403			-1.19574	0.00000	0.00000	0
05/12/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.72142	1.70262			-1.09238	0.00000	0.00000	0
05/12/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.73228	0.75314			2.84922	0.00000	0.00000	0
05/12/2018	CHF / R 2019/12/13			Foreign Exchange Future	14.96830	15.00790			0.26456	0.00000	0.00000	0
05/12/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.72972	0.75052			2.84980	0.00000	0.00000	0
05/12/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.71398	1.69524			-1.09312	0.00000	0.00000	0
05/12/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.72718	0.74790			2.84953	0.00000	0.00000	0
05/12/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.72888	1.71000			-1.09196	0.00000	0.00000	0
05/12/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.98043	1.95691			-1.18807	0.00000	0.00000	0
05/12/2018	CHF / R 2020/03/16			Foreign Exchange Future	15.58430	15.63460			0.32276	0.00000	0.00000	0
05/12/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.92732	0.95416			2.89415	0.00000	0.00000	0
05/12/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.97302	1.94956			-1.18913	0.00000	0.00000	0
05/12/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.92473	0.95151			2.89500	0.00000	0.00000	0
05/12/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.92992	0.95683			2.89402	0.00000	0.00000	0
05/12/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.96562	1.94223			-1.18985	0.00000	0.00000	0
05/12/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00162	0.00165			1.89923	0.00000	0.00000	0
05/12/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.00760	2.01400			0.31879	0.00000	0.00000	0
05/12/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.09883	0.10529			6.53750	0.00000	0.00000	0
05/12/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00123	0.00129			4.95647	0.00000	0.00000	0
05/12/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.08922	0.09565			7.20757	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
05/12/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.10853	0.11501			5.96783	0.00000	0.00000	0
05/12/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00093	0.00101			8.27131	0.00000	0.00000	0
05/12/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.03627	0.04031			11.13345	0.00000	0.00000	0
05/12/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.02670	2.03400			0.36019	0.00000	0.00000	0
05/12/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.04191	0.04640			10.71867	0.00000	0.00000	0
05/12/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.09521	0.09240			-2.94973	0.00000	0.00000	0
05/12/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.10957	0.10631			-2.97716	0.00000	0.00000	0
05/12/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.03899	0.04325			10.93330	0.00000	0.00000	0
05/12/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.10229	0.09925			-2.96924	0.00000	0.00000	0
05/12/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.12666	0.13436			6.07823	0.00000	0.00000	0
05/12/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.04590	2.05370			0.38125	0.00000	0.00000	0
05/12/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.05076	0.05066			-0.19940	0.00000	0.00000	0
05/12/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.12083	0.12839			6.26031	0.00000	0.00000	0
05/12/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.05930	0.05892			-0.63784	0.00000	0.00000	0
05/12/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.05493	0.05469			-0.42896	0.00000	0.00000	0
05/12/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.11520	0.12262			6.44270	0.00000	0.00000	0
05/12/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.02823	0.03028			7.24094	0.00000	0.00000	0
05/12/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.01057	0.01053			-0.37647	0.00000	0.00000	0
05/12/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.10480	2.10710			0.10927	0.00000	0.00000	140
05/12/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.02178	0.02355			8.16157	0.00000	0.00000	0
05/12/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.01698	0.01645			-3.07897	0.00000	0.00000	0
05/12/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.01343	0.01318			-1.90387	0.00000	0.00000	0
05/12/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.03537	0.03763			6.38979	0.00000	0.00000	0
05/12/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.13459	0.13373			-0.63496	0.00000	0.00000	0
05/12/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.03451	0.03625			5.04410	0.00000	0.00000	0
05/12/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.14760	2.15010			0.11641	0.00000	0.00000	0
05/12/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.03219	0.03383			5.11233	0.00000	0.00000	0
05/12/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.12691	0.12615			-0.59842	0.00000	0.00000	0
05/12/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.02994	0.03154			5.34924	0.00000	0.00000	0
05/12/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.14234	0.14144			-0.63120	0.00000	0.00000	0
05/12/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07699	0.07752			0.68942	0.00000	0.00000	0
05/12/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.18930	2.19200			0.12333	0.00000	0.00000	250
05/12/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.11124	0.11454			2.96160	0.00000	0.00000	0
05/12/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07194	0.07254			0.82651	0.00000	0.00000	0
05/12/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.10629	0.10952			3.03970	0.00000	0.00000	0
05/12/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.11639	0.11974			2.88110	0.00000	0.00000	0
05/12/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06709	0.06774			0.97379	0.00000	0.00000	0
05/12/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.07183	0.07375			2.67429	0.00000	0.00000	0
05/12/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.23460	2.23730			0.12083	0.00000	0.00000	0
05/12/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.21723	0.21645			-0.35862	0.00000	0.00000	0
05/12/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.06941	0.07129			2.71959	0.00000	0.00000	0
05/12/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.23247	0.23162			-0.36438	0.00000	0.00000	0
05/12/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.22481	0.22399			-0.36139	0.00000	0.00000	0
05/12/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.06707	0.06892			2.76262	0.00000	0.00000	0
05/12/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.27845	0.27583			-0.94124	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
05/12/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.35460	2.36010			0.23359	0.00000	0.00000	0
05/12/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.09305	0.09593			3.09423	0.00000	0.00000	0
05/12/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.09068	0.09352			3.12978	0.00000	0.00000	0
05/12/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.27088	0.26830			-0.95259	0.00000	0.00000	0
05/12/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.28608	0.28342			-0.93041	0.00000	0.00000	0
05/12/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.09548	0.09840			3.05774	0.00000	0.00000	0
05/12/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.11358	0.11669			2.73586	0.00000	0.00000	0
05/12/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.31223	0.30989			-0.74868	0.00000	0.00000	0
05/12/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.40380	2.40930			0.22880	0.00000	0.00000	0
05/12/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.11119	0.11424			2.74463	0.00000	0.00000	0
05/12/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32739	0.32494			-0.74781	0.00000	0.00000	0
05/12/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31978	0.31739			-0.74822	0.00000	0.00000	0
05/12/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.11603	0.11919			2.72558	0.00000	0.00000	0
05/12/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00007	0.00005			-26.87861	0.00000	0.00000	0
05/12/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.75870	1.76910			0.59135	0.00000	0.00000	0
05/12/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.18877	0.19915			5.49893	0.00000	0.00000	0
05/12/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.17879	0.18917			5.80192	0.00000	0.00000	0
05/12/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00009	0.00007			-27.93668	0.00000	0.00000	0
05/12/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.19876	0.20914			5.22530	0.00000	0.00000	0
05/12/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00006	0.00004			-25.76029	0.00000	0.00000	0
05/12/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.05853	0.06513			11.28070	0.00000	0.00000	0
05/12/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.05452	0.06081			11.53979	0.00000	0.00000	0
05/12/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.06109	0.05730			-6.19683	0.00000	0.00000	0
05/12/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.78170	1.79240			0.60055	0.00000	0.00000	0
05/12/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.07282	0.06841			-6.05405	0.00000	0.00000	0
05/12/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.06279	0.06970			11.01172	0.00000	0.00000	0
05/12/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.06683	0.06273			-6.13123	0.00000	0.00000	0
05/12/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06948	0.06640			-4.44147	0.00000	0.00000	0
05/12/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.80380	1.81480			0.60982	0.00000	0.00000	0
05/12/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10822	0.11636			7.52575	0.00000	0.00000	0
05/12/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06442	0.06156			-4.43291	0.00000	0.00000	0
05/12/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10328	0.11120			7.66221	0.00000	0.00000	0
05/12/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.11336	0.12173			7.38512	0.00000	0.00000	0
05/12/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05956	0.05693			-4.41328	0.00000	0.00000	0
05/12/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13360	0.13460			0.74850	0.00000	0.00000	0
05/12/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13300	0.13390			0.67669	0.00000	0.00000	0
05/12/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13210	0.13330			0.90840	0.00000	0.00000	2,166
05/12/2018	KES / R 2019/09/16			Foreign Exchange Future	0.13120	0.13360			1.82927	0.00000	0.00000	0
05/12/2018	KES / R 2019/12/13			Foreign Exchange Future	0.13020	0.13120			0.76805	0.00000	0.00000	0
05/12/2018	KES / R 2020/03/16			Foreign Exchange Future	0.12910	0.12890			-0.15492	0.00000	0.00000	0
05/12/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
05/12/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.62380	1.62650			0.16628	0.00000	0.00000	0
05/12/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.64920	1.65210			0.17584	0.00000	0.00000	0
05/12/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.67360	1.67670			0.18523	0.00000	0.00000	0
05/12/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.58939	0.61088			3.64631	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
05/12/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.52800	9.54930			0.22355	0.00000	0.00000	0
05/12/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.60917	0.63064			3.52450	0.00000	0.00000	0
05/12/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.00117	0.00134			14.56211	0.00000	0.00000	0
05/12/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.00139	0.00158			13.74002	0.00000	0.00000	0
05/12/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.59927	0.62075			3.58440	0.00000	0.00000	0
05/12/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.00127	0.00145			14.15457	0.00000	0.00000	0
05/12/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.20072	0.19936			-0.68178	0.00000	0.00000	0
05/12/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.20534	0.20382			-0.74286	0.00000	0.00000	0
05/12/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.65180	9.67480			0.23830	0.00000	0.00000	0
05/12/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.32252	0.34416			6.70695	0.00000	0.00000	0
05/12/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.31714	0.33862			6.77129	0.00000	0.00000	0
05/12/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.32797	0.34975			6.64207	0.00000	0.00000	0
05/12/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.19617	0.19495			-0.61987	0.00000	0.00000	0
05/12/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.31952	0.33921			6.16457	0.00000	0.00000	0
05/12/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.77290	9.79730			0.24967	0.00000	0.00000	0
05/12/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.45662	0.45191			-1.02999	0.00000	0.00000	0
05/12/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.31589	0.33546			6.19514	0.00000	0.00000	0
05/12/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.46940	0.46444			-1.05554	0.00000	0.00000	0
05/12/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.46299	0.45816			-1.04326	0.00000	0.00000	0
05/12/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.31230	0.33174			6.22652	0.00000	0.00000	0
05/12/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.50623	0.52679			4.06188	0.00000	0.00000	0
05/12/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.90520	9.93110			0.26148	0.00000	0.00000	0
05/12/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.51527	0.53599			4.02189	0.00000	0.00000	0
05/12/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.45007	0.44489			-1.15013	0.00000	0.00000	0
05/12/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.46103	0.45569			-1.15773	0.00000	0.00000	0
05/12/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.51073	0.53138			4.04154	0.00000	0.00000	0
05/12/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.45553	0.45028			-1.15436	0.00000	0.00000	0
05/12/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.59938	0.58730			-2.01692	0.00000	0.00000	0
05/12/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.39130	10.42670			0.34067	0.00000	0.00000	0
05/12/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.64068	0.66400			3.63844	0.00000	0.00000	0
05/12/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.59361	0.58162			-2.01968	0.00000	0.00000	0
05/12/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.63649	0.65970			3.64605	0.00000	0.00000	0
05/12/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.60519	0.59300			-2.01476	0.00000	0.00000	0
05/12/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.64491	0.66832			3.63013	0.00000	0.00000	0
05/12/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.73951	0.76547			3.51135	0.00000	0.00000	0
05/12/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.73250	0.72038			-1.65478	0.00000	0.00000	0
05/12/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.53290	10.57090			0.36077	0.00000	0.00000	0
05/12/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.72661	0.71457			-1.65611	0.00000	0.00000	0
05/12/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.73540	0.76128			3.51899	0.00000	0.00000	0
05/12/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.74363	0.76968			3.50370	0.00000	0.00000	0
05/12/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.72073	0.70878			-1.65742	0.00000	0.00000	0
05/12/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.05270	0.05280			0.18975	0.00000	0.00000	0
05/12/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.31270	1.31280			0.00762	0.00000	0.00000	0
05/12/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.04270	0.04280			0.23419	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
05/12/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.06270	0.06280			0.15949	0.00000	0.00000	0
05/12/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.03350	0.02970			-11.34328	0.00000	0.00000	0
05/12/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.31650	1.32030			0.28864	0.00000	0.00000	0
05/12/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.02350	0.01970			-16.17021	0.00000	0.00000	0
05/12/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.01350	0.00970			-28.14815	0.00000	0.00000	0
05/12/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00990	0.00350			-64.64646	0.00000	0.00000	0
05/12/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.32010	1.32650			0.48481	0.00000	0.00000	0
05/12/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00010	0.00650			6,400.00000	0.00000	0.00000	0
05/12/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01010	0.01650			63.36634	0.00000	0.00000	0
05/12/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.27560	1.27210			-0.27438	1.27920	1.27910	250
05/12/2018	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.28220	1.27860			-0.28077	0.00000	0.00000	0
05/12/2018	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.28790	1.28420			-0.28729	0.00000	0.00000	0
05/12/2018	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.29410	1.29030			-0.29364	0.00000	0.00000	0
05/12/2018	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.29980	1.29600			-0.29235	0.00000	0.00000	0
05/12/2018	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.30590	1.30200			-0.29864	0.00000	0.00000	0
05/12/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.13960	1.13320			-0.56160	0.00000	0.00000	55
05/12/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.14960	1.14300			-0.57411	0.00000	0.00000	0
05/12/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.15860	1.15190			-0.57828	0.00000	0.00000	582
05/12/2018	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.16870	1.16190			-0.58184	0.00000	0.00000	0
05/12/2018	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17780	1.17110			-0.56886	0.00000	0.00000	0
05/12/2018	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18420	1.17700			-0.60801	0.00000	0.00000	0
05/12/2018	R / ¥EN 2018/12/14	7.83	C	Foreign Exchange Future	0.39384	0.36180	0.12204	0.04415	-8.13479	0.00000	0.00000	0
05/12/2018	R / ¥EN 2018/12/14	7.81	P	Foreign Exchange Future	0.00824	0.00681	0.12204	0.00083	-17.30088	0.00000	0.00000	0
05/12/2018	R / ¥EN 2018/12/14			Foreign Exchange Future	8.21430	8.18370	0.12204	0.99872	-0.37252	0.00000	0.00000	0
05/12/2018	R / ¥EN 2018/12/14	7.83	P	Foreign Exchange Future	0.00954	0.00810	0.12204	0.00099	-15.07481	0.00000	0.00000	0
05/12/2018	R / ¥EN 2018/12/14	7.81	C	Foreign Exchange Future	0.41254	0.38051	0.12204	0.04644	-7.76293	0.00000	0.00000	0
05/12/2018	R / ¥EN 2018/12/14	7.82	P	Foreign Exchange Future	0.00887	0.00743	0.12204	0.00091	-16.17869	0.00000	0.00000	0
05/12/2018	R / ¥EN 2018/12/14	7.82	C	Foreign Exchange Future	0.40317	0.37113	0.12204	0.04529	-7.94571	0.00000	0.00000	0
05/12/2018	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.00180	0.00180	0.12204	0.00022	0.00000	0.00000	0.00000	0
05/12/2018	R / ¥EN 2019/03/18			Foreign Exchange Future	7.87820	7.87820	0.12204	0.96144	0.00000	0.00000	0.00000	0
05/12/2018	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12204		0.00000	0.00000	0.00000	0
05/12/2018	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.00000	0.00000	0.12204		0.00000	0.00000	0.00000	0
05/12/2018	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12204		0.00000	0.00000	0.00000	0
05/12/2018	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.01180	0.01180	0.12204	0.00144	0.00000	0.00000	0.00000	0
05/12/2018	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00820	0.00820	0.12204	0.00100	0.00000	0.00000	0.00000	0
05/12/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00106	0.00100			-6.07143	0.00000	0.00000	0
05/12/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.70878	0.75052			5.88918	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
05/12/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.06780	10.10960			0.41519	0.00000	0.00000	0
05/12/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.69886	0.74060			5.97189	0.00000	0.00000	0
05/12/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00098	0.00092			-5.95359	0.00000	0.00000	0
05/12/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.68895	0.73068			6.05687	0.00000	0.00000	0
05/12/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00115	0.00108			-6.17348	0.00000	0.00000	0
05/12/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.24860	0.27495			10.60105	0.00000	0.00000	0
05/12/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.37603	0.35805			-4.78402	0.00000	0.00000	0
05/12/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.20620	10.25080			0.43699	0.00000	0.00000	0
05/12/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.24501	0.27111			10.65001	0.00000	0.00000	0
05/12/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.38881	0.37031			-4.75964	0.00000	0.00000	0
05/12/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.38240	0.36415			-4.77143	0.00000	0.00000	0
05/12/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.25224	0.27885			10.54984	0.00000	0.00000	0
05/12/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.25893	0.25132			-2.94176	0.00000	0.00000	0
05/12/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.34240	10.38820			0.44284	0.00000	0.00000	0
05/12/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.60133	0.63952			6.34969	0.00000	0.00000	0
05/12/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.59562	0.63365			6.38439	0.00000	0.00000	0
05/12/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.26322	0.25545			-2.95299	0.00000	0.00000	0
05/12/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.60709	0.64542			6.31456	0.00000	0.00000	0
05/12/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.25469	0.24722			-2.93114	0.00000	0.00000	0
05/12/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.46362	0.40324			-13.02419	0.00000	0.00000	0
05/12/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.51650	2.57700			2.40413	0.00000	0.00000	0
05/12/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00013	0.00027			104.16025	0.00000	0.00000	0
05/12/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.45363	0.39327			-13.30706	0.00000	0.00000	0
05/12/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00012	0.00024			99.49196	0.00000	0.00000	0
05/12/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00014	0.00030			108.81735	0.00000	0.00000	0
05/12/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.44364	0.38330			-13.60204	0.00000	0.00000	0
05/12/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.01922	0.02989			55.55509	0.00000	0.00000	0
05/12/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.41710	2.47730			2.49059	0.00000	0.00000	14,000
05/12/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.02149	0.03306			53.87641	0.00000	0.00000	0
05/12/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.32439	0.27576			-14.98978	0.00000	0.00000	0
05/12/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.34212	0.29259			-14.47564	0.00000	0.00000	0
05/12/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.02032	0.03144			54.70999	0.00000	0.00000	0
05/12/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.33322	0.28414			-14.72953	0.00000	0.00000	0
05/12/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00147	0.00235			59.24997	0.00000	0.00000	0
05/12/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.19225	1.12946			-5.26649	0.00000	0.00000	0
05/12/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.32930	2.39300			2.73473	0.00000	0.00000	0
05/12/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00141	0.00225			59.59625	0.00000	0.00000	0
05/12/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.21211	1.14925			-5.18614	0.00000	0.00000	0
05/12/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.20217	1.13935			-5.22605	0.00000	0.00000	0
05/12/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00155	0.00246			58.91679	0.00000	0.00000	0
05/12/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.17720	1.17720			0.00000	0.00000	0.00000	0
05/12/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
05/12/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			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
Future Open Interest											1,537,319	
Option Open Interest											8,503,874	
Total											10,041,193	