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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 04/01/2018 TO 04/01/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/01/2018	\$ / R 2018/01/04	13.90	P	Any day expiry	1.56121	1.60200			2.61278	0.00000	0.00000	0
04/01/2018	\$ / R 2018/01/04			Any day expiry	12.33880	12.29800			-0.33066	0.00000	0.00000	0
04/01/2018	\$ / R 2018/01/04	13.90	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
04/01/2018	\$ / R 2018/01/08	13.25	C	Any day expiry	0.00048	0.00035			-27.25957	0.00000	0.00000	0
04/01/2018	\$ / R 2018/01/08			Any day expiry	12.34270	12.30370			-0.31598	0.00000	0.00000	0
04/01/2018	\$ / R 2018/01/08	13.25	P	Any day expiry	0.90778	0.94665			4.28166	0.00000	0.00000	20,000
04/01/2018	\$ / R 2018/01/08	12.50	C	Any day expiry	0.03158	0.02468			-21.83695	0.00000	0.00000	0
04/01/2018	\$ / R 2018/01/08	12.50	P	Any day expiry	0.18888	0.22098			16.99774	0.00000	0.00000	0
04/01/2018	\$ / R 2018/01/09	14.76	P	Any day expiry	2.41542	2.46013			1.85122	0.00000	0.00000	0
04/01/2018	\$ / R 2018/01/09	13.20	P	Any day expiry	0.85660	0.90084			5.16413	0.00000	0.00000	2,000
04/01/2018	\$ / R 2018/01/09			Any day expiry	12.34460	12.29990			-0.36210	0.00000	0.00000	220
04/01/2018	\$ / R 2018/01/09	14.88	P	Any day expiry	2.53543	2.58015			1.76411	0.00000	0.00000	0
04/01/2018	\$ / R 2018/01/09	14.88	C	Any day expiry	0.00003	0.00005			107.36434	0.00000	0.00000	1,000
04/01/2018	\$ / R 2018/01/09	14.76	C	Any day expiry	0.00002	0.00003			78.49462	0.00000	0.00000	1,000
04/01/2018	\$ / R 2018/01/09	13.20	C	Any day expiry	0.00120	0.00074			-38.67500	0.00000	0.00000	0
04/01/2018	\$ / R 2018/01/10	14.22	C	Any day expiry	0.00006	0.00006			-4.14508	0.00000	0.00000	0
04/01/2018	\$ / R 2018/01/10			Any day expiry	12.34660	12.30180			-0.36285	0.00000	0.00000	1,126
04/01/2018	\$ / R 2018/01/10	14.22	P	Any day expiry	1.87346	1.91826			2.39117	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/01/2018	\$ / R 2018/01/12			Any day expiry	12.35040	12.30570			-0.36193	0.00000	0.00000	0
04/01/2018	\$ / R 2018/01/12	13.92	P	Any day expiry	1.56984	1.61456			2.84812	0.00000	0.00000	0
04/01/2018	\$ / R 2018/01/12	13.92	C	Any day expiry	0.00024	0.00026			4.53246	0.00000	0.00000	0
04/01/2018	\$ / R 2018/01/15	13.50	P	Any day expiry	1.14546	1.19000			3.88862	0.00000	0.00000	238
04/01/2018	\$ / R 2018/01/15	12.72	C	Any day expiry	0.02470	0.02152			-12.85197	0.00000	0.00000	0
04/01/2018	\$ / R 2018/01/15			Any day expiry	12.35600	12.31150			-0.36015	0.00000	0.00000	649
04/01/2018	\$ / R 2018/01/15	14.12	P	Any day expiry	1.76415	1.80866			2.52333	0.00000	0.00000	0
04/01/2018	\$ / R 2018/01/15	14.12	C	Any day expiry	0.00015	0.00016			10.33311	0.00000	0.00000	50,000
04/01/2018	\$ / R 2018/01/15	12.39	C	Any day expiry	0.10516	0.08747			-16.82160	0.00000	0.00000	0
04/01/2018	\$ / R 2018/01/15	12.39	P	Any day expiry	0.13916	0.16597			19.26695	0.00000	0.00000	277
04/01/2018	\$ / R 2018/01/15	12.72	P	Any day expiry	0.38870	0.43002			10.63194	0.00000	0.00000	427
04/01/2018	\$ / R 2018/01/15	12.83	P	Any day expiry	0.48849	0.53170			8.84505	0.00000	0.00000	0
04/01/2018	\$ / R 2018/01/15	12.83	C	Any day expiry	0.01449	0.01320			-8.91916	0.00000	0.00000	427
04/01/2018	\$ / R 2018/01/15	12.46	P	Any day expiry	0.18324	0.21438			16.99563	0.00000	0.00000	0
04/01/2018	\$ / R 2018/01/15	12.46	C	Any day expiry	0.07924	0.06588			-16.85613	0.00000	0.00000	277
04/01/2018	\$ / R 2018/01/15	13.50	C	Any day expiry	0.00146	0.00150			2.91295	0.00000	0.00000	0
04/01/2018	\$ / R 2018/01/15	13.75	P	Any day expiry	1.39462	1.43912			3.19042	0.00000	0.00000	0
04/01/2018	\$ / R 2018/01/15	13.75	C	Any day expiry	0.00062	0.00062			-0.91390	0.00000	0.00000	238
04/01/2018	\$ / R 2018/01/16			Any day expiry	12.35790	12.31340			-0.36009	0.00000	0.00000	500
04/01/2018	\$ / R 2018/01/16	13.53	P	Any day expiry	1.17364	1.21820			3.79670	0.00000	0.00000	0
04/01/2018	\$ / R 2018/01/16	13.53	C	Any day expiry	0.00154	0.00160			3.86791	0.00000	0.00000	0
04/01/2018	\$ / R 2018/01/18	13.94	C	Any day expiry	0.00047	0.00042			-11.72122	0.00000	0.00000	0
04/01/2018	\$ / R 2018/01/18			Any day expiry	12.36170	12.31710			-0.36079	0.00000	0.00000	241
04/01/2018	\$ / R 2018/01/18	13.94	P	Any day expiry	1.57877	1.62332			2.82146	0.00000	0.00000	0
04/01/2018	\$ / R 2018/01/18	13.90	C	Any day expiry	0.00055	0.00049			-12.00649	0.00000	0.00000	0
04/01/2018	\$ / R 2018/01/18	13.90	P	Any day expiry	1.53885	1.58339			2.89393	0.00000	0.00000	20,000
04/01/2018	\$ / R 2018/01/19			Any day expiry	12.36360	12.31900			-0.36074	0.00000	0.00000	0
04/01/2018	\$ / R 2018/01/19	13.75	C	Any day expiry	0.00128	0.00108			-15.57730	0.00000	0.00000	0
04/01/2018	\$ / R 2018/01/19	13.75	P	Any day expiry	1.38768	1.43208			3.19966	0.00000	0.00000	0
04/01/2018	\$ / R 2018/01/25	13.90	P	Any day expiry	1.52737	1.57190			2.91571	0.00000	0.00000	0
04/01/2018	\$ / R 2018/01/25			Any day expiry	12.37490	12.33010			-0.36202	0.00000	0.00000	70
04/01/2018	\$ / R 2018/01/25	13.90	C	Any day expiry	0.00227	0.00200			-11.76081	0.00000	0.00000	0
04/01/2018	\$ / R 2018/01/31	13.40	C	Any day expiry	0.01317	0.01235			-6.22959	0.00000	0.00000	0
04/01/2018	\$ / R 2018/01/31	14.25	P	Any day expiry	1.86544	1.91057			2.41958	0.00000	0.00000	0
04/01/2018	\$ / R 2018/01/31	13.20	P	Any day expiry	0.83775	0.87952			4.98595	0.00000	0.00000	0
04/01/2018	\$ / R 2018/01/31	12.25	P	Any day expiry	0.12427	0.14192			14.20206	0.00000	0.00000	440
04/01/2018	\$ / R 2018/01/31			Any day expiry	12.38620	12.34130			-0.36250	0.00000	0.00000	144,845
04/01/2018	\$ / R 2018/01/31	13.25	C	Any day expiry	0.02066	0.01826			-11.62184	0.00000	0.00000	0
04/01/2018	\$ / R 2018/01/31	13.25	P	Any day expiry	0.88446	0.92696			4.80513	0.00000	0.00000	107,000
04/01/2018	\$ / R 2018/01/31	13.40	P	Any day expiry	1.02697	1.07105			4.29223	0.00000	0.00000	168,000
04/01/2018	\$ / R 2018/01/31	13.27	C	Any day expiry	0.01946	0.01732			-10.99768	0.00000	0.00000	0
04/01/2018	\$ / R 2018/01/31	13.27	P	Any day expiry	0.90326	0.94602			4.73389	0.00000	0.00000	2,883
04/01/2018	\$ / R 2018/01/31	14.25	C	Any day expiry	0.00164	0.00187			14.38160	0.00000	0.00000	29,000
04/01/2018	\$ / R 2018/01/31	13.20	C	Any day expiry	0.02395	0.02082			-13.06800	0.00000	0.00000	0
04/01/2018	\$ / R 2018/01/31	13.90	C	Any day expiry	0.00343	0.00380			10.76147	0.00000	0.00000	42,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/01/2018	\$ / R 2018/01/31	12.25	C	Any day expiry	0.26047	0.23322			-10.46241	0.00000	0.00000	0
04/01/2018	\$ / R 2018/01/31	12.36	P	Any day expiry	0.17722	0.19964			12.64950	0.00000	0.00000	0
04/01/2018	\$ / R 2018/01/31	13.16	C	Any day expiry	0.02694	0.02314			-14.10483	0.00000	0.00000	0
04/01/2018	\$ / R 2018/01/31	13.16	P	Any day expiry	0.80074	0.84184			5.13278	0.00000	0.00000	19,500
04/01/2018	\$ / R 2018/01/31	14.00	P	Any day expiry	1.61655	1.66178			2.79769	0.00000	0.00000	0
04/01/2018	\$ / R 2018/01/31	14.00	C	Any day expiry	0.00275	0.00308			11.85061	0.00000	0.00000	23,300
04/01/2018	\$ / R 2018/01/31	12.80	C	Any day expiry	0.07045	0.05988			-14.99989	0.00000	0.00000	0
04/01/2018	\$ / R 2018/01/31	12.80	P	Any day expiry	0.48425	0.51858			7.08973	0.00000	0.00000	25,000
04/01/2018	\$ / R 2018/01/31	13.90	P	Any day expiry	1.51723	1.56250			2.98366	0.00000	0.00000	0
04/01/2018	\$ / R 2018/01/31	13.30	P	Any day expiry	0.93159	0.97471			4.62861	0.00000	0.00000	40,904
04/01/2018	\$ / R 2018/01/31	13.30	C	Any day expiry	0.01779	0.01601			-10.00365	0.00000	0.00000	0
04/01/2018	\$ / R 2018/01/31	12.36	C	Any day expiry	0.20342	0.18094			-11.05214	0.00000	0.00000	440
04/01/2018	\$ / R 2018/02/01	15.88	P	Any day expiry	3.49221	3.53715			1.28690	0.00000	0.00000	0
04/01/2018	\$ / R 2018/02/01	13.15	C	Any day expiry	0.02939	0.02560			-12.89853	0.00000	0.00000	0
04/01/2018	\$ / R 2018/02/01			Any day expiry	12.38810	12.34310			-0.36325	0.00000	0.00000	0
04/01/2018	\$ / R 2018/02/01	15.79	C	Any day expiry	0.00032	0.00027			-15.83696	0.00000	0.00000	234
04/01/2018	\$ / R 2018/02/01	15.88	C	Any day expiry	0.00031	0.00025			-18.91718	0.00000	0.00000	773
04/01/2018	\$ / R 2018/02/01	13.15	P	Any day expiry	0.79129	0.83250			5.20785	0.00000	0.00000	3,496
04/01/2018	\$ / R 2018/02/01	15.52	P	Any day expiry	3.13226	3.17724			1.43600	0.00000	0.00000	0
04/01/2018	\$ / R 2018/02/01	12.57	C	Any day expiry	0.12851	0.11260			-12.38728	0.00000	0.00000	0
04/01/2018	\$ / R 2018/02/01	15.79	P	Any day expiry	3.40222	3.44717			1.32117	0.00000	0.00000	0
04/01/2018	\$ / R 2018/02/01	15.22	P	Any day expiry	2.83233	2.87737			1.58994	0.00000	0.00000	0
04/01/2018	\$ / R 2018/02/01	15.22	C	Any day expiry	0.00043	0.00047			7.47060	0.00000	0.00000	242
04/01/2018	\$ / R 2018/02/01	13.04	C	Any day expiry	0.04059	0.03414			-15.90543	0.00000	0.00000	0
04/01/2018	\$ / R 2018/02/01	13.04	P	Any day expiry	0.69249	0.73104			5.56594	0.00000	0.00000	234
04/01/2018	\$ / R 2018/02/01	15.52	C	Any day expiry	0.00036	0.00034			-5.66090	0.00000	0.00000	2,723
04/01/2018	\$ / R 2018/02/01	12.57	P	Any day expiry	0.31041	0.33950			9.36827	0.00000	0.00000	242
04/01/2018	\$ / R 2018/02/02	12.43	P	Any day expiry	0.22270	0.24751			11.14026	0.00000	0.00000	0
04/01/2018	\$ / R 2018/02/02			Any day expiry	12.38990	12.34500			-0.36239	0.00000	0.00000	0
04/01/2018	\$ / R 2018/02/02	12.43	C	Any day expiry	0.18260	0.16251			-11.00239	0.00000	0.00000	0
04/01/2018	\$ / R 2018/02/06	13.80	P	Any day expiry	1.41017	1.45374			3.08982	0.00000	0.00000	35,000
04/01/2018	\$ / R 2018/02/06			Any day expiry	12.39740	12.35240			-0.36298	0.00000	0.00000	0
04/01/2018	\$ / R 2018/02/06	13.80	C	Any day expiry	0.00757	0.00614			-18.86359	0.00000	0.00000	0
04/01/2018	\$ / R 2018/02/06	13.20	C	Any day expiry	0.03479	0.02853			-17.99663	0.00000	0.00000	0
04/01/2018	\$ / R 2018/02/06	13.20	P	Any day expiry	0.83739	0.87613			4.62618	0.00000	0.00000	35,000
04/01/2018	\$ / R 2018/02/08	13.16	P	Any day expiry	0.80240	0.83887			4.54475	0.00000	0.00000	1,880
04/01/2018	\$ / R 2018/02/08	13.86	C	Any day expiry	0.00831	0.00583			-29.77722	0.00000	0.00000	0
04/01/2018	\$ / R 2018/02/08			Any day expiry	12.40110	12.35620			-0.36206	0.00000	0.00000	0
04/01/2018	\$ / R 2018/02/08	13.86	P	Any day expiry	1.46721	1.50963			2.89161	0.00000	0.00000	1,880
04/01/2018	\$ / R 2018/02/08	15.05	P	Any day expiry	2.64999	2.69497			1.69719	0.00000	0.00000	0
04/01/2018	\$ / R 2018/02/08	15.05	C	Any day expiry	0.00109	0.00117			6.88426	0.00000	0.00000	1,880
04/01/2018	\$ / R 2018/02/08	13.16	C	Any day expiry	0.04350	0.03507			-19.38674	0.00000	0.00000	0
04/01/2018	\$ / R 2018/02/12	13.90	P	Any day expiry	1.50180	1.54419			2.82222	0.00000	0.00000	20,000
04/01/2018	\$ / R 2018/02/12	13.75	P	Any day expiry	1.35560	1.39677			3.03743	0.00000	0.00000	20,000
04/01/2018	\$ / R 2018/02/12			Any day expiry	12.40840	12.36340			-0.36266	0.00000	0.00000	0

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04/01/2018	\$ / R 2018/02/12	13.90	C	Any day expiry	0.01020	0.00759			-25.64306	0.00000	0.00000	0
04/01/2018	\$ / R 2018/02/12	13.75	C	Any day expiry	0.01400	0.01017			-27.32592	0.00000	0.00000	0
04/01/2018	\$ / R 2018/02/13			Any day expiry	12.41030	12.36530			-0.36260	0.00000	0.00000	70
04/01/2018	\$ / R 2018/02/13	14.20	P	Any day expiry	1.79568	1.83956			2.44376	0.00000	0.00000	0
04/01/2018	\$ / R 2018/02/13	14.20	C	Any day expiry	0.00598	0.00486			-18.70399	0.00000	0.00000	0
04/01/2018	\$ / R 2018/02/15	14.18	C	Any day expiry	0.00732	0.00608			-16.92442	0.00000	0.00000	0
04/01/2018	\$ / R 2018/02/15			Any day expiry	12.41390	12.36890			-0.36250	0.00000	0.00000	10
04/01/2018	\$ / R 2018/02/15	14.18	P	Any day expiry	1.77342	1.81718			2.46762	0.00000	0.00000	0
04/01/2018	\$ / R 2018/02/16	14.20	P	Any day expiry	1.79182	1.83569			2.44869	0.00000	0.00000	20,000
04/01/2018	\$ / R 2018/02/16			Any day expiry	12.41580	12.37070			-0.36325	0.00000	0.00000	0
04/01/2018	\$ / R 2018/02/16	14.20	C	Any day expiry	0.00762	0.00639			-16.06679	0.00000	0.00000	0
04/01/2018	\$ / R 2018/02/28	14.18	P	Any day expiry	1.75728	1.80044			2.45614	0.00000	0.00000	2,186
04/01/2018	\$ / R 2018/02/28			Any day expiry	12.43770	12.39260			-0.36261	0.00000	0.00000	1,000
04/01/2018	\$ / R 2018/02/28	14.18	C	Any day expiry	0.01498	0.01304			-12.94002	0.00000	0.00000	0
04/01/2018	\$ / R 2018/02/28	13.80	C	Any day expiry	0.02925	0.02536			-13.28066	0.00000	0.00000	8,500
04/01/2018	\$ / R 2018/02/28	13.80	P	Any day expiry	1.39155	1.43276			2.96184	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/01	13.50	P	Any day expiry	1.11106	1.15038			3.53921	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/01	13.40	C	Any day expiry	0.05985	0.05335			-10.85131	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/01			Any day expiry	12.43960	12.39450			-0.36255	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/01	13.40	P	Any day expiry	1.02025	1.05885			3.78399	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/01	13.50	C	Any day expiry	0.05066	0.04488			-11.40431	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/02			Any day expiry	12.44140	12.39630			-0.36250	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/02	13.40	P	Any day expiry	1.02061	1.05909			3.77050	0.00000	0.00000	100,000
04/01/2018	\$ / R 2018/03/02	13.40	C	Any day expiry	0.06201	0.05539			-10.67297	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.02102	0.01917			-8.82259	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/15			Any day expiry	12.46480	12.41960			-0.36262	0.00000	0.00000	5,397
04/01/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	1.88622	1.92957			2.29801	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.03862	5.08380			0.89676	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.74430	0.77986			4.77828	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.28428	3.32949			1.37632	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00584	0.00572			-1.92255	0.00000	0.00000	13,176
04/01/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.11446	0.10637			-7.06796	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.04528	0.04128			-8.82196	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00561	0.00506			-9.75014	0.00000	0.00000	225,000
04/01/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	2.79561	2.84085			1.61798	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.08166	0.07536			-7.71653	0.00000	0.00000	35,000
04/01/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	2.53669	2.58194			1.78381	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.01947	0.01804			-7.30764	0.00000	0.00000	17,000
04/01/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.01027	0.00972			-5.39706	0.00000	0.00000	15,000
04/01/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.28460	0.26735			-6.05859	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.05711	0.05195			-9.03779	0.00000	0.00000	4,000
04/01/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00965	0.00916			-5.16000	0.00000	0.00000	5,000
04/01/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.26384	0.28622			8.48029	0.00000	0.00000	20,880
04/01/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.05890	0.05356			-9.05993	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.06545	2.10952			2.13386	0.00000	0.00000	850

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/01/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	1.75680	1.79975			2.44490	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.22441	3.26962			1.40199	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	2.32945	2.37409			1.91631	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.22159	2.26603			2.00045	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.10469	3.14990			1.45628	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.02791	0.02565			-8.09516	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.20424	0.19148			-6.24711	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.04061	0.03708			-8.68947	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.05047	0.04596			-8.93330	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	1.46471	1.50587			2.81037	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.01540	0.01437			-6.68628	0.00000	0.00000	100
04/01/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.03815	0.03487			-8.60771	0.00000	0.00000	55
04/01/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.06074	0.05522			-9.08048	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	1.68064	1.72321			2.53282	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.12751	1.16663			3.46975	0.00000	0.00000	7,200
04/01/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.50475	0.47587			-5.72153	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.12086	0.11244			-6.97213	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.12252	0.11401			-6.94785	0.00000	0.00000	1,000
04/01/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.46762	0.49814			6.52753	0.00000	0.00000	2,000
04/01/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.09994	0.09263			-7.31603	0.00000	0.00000	2,000
04/01/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.43396	0.40819			-5.93724	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	0.64974	0.68419			5.30276	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00410	0.00348			-15.18157	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.22420	0.21030			-6.20254	0.00000	0.00000	100
04/01/2018	\$ / R 2018/03/19			Foreign Exchange Future	12.47200	12.42670			-0.36321	12.51360	12.36940	1,042,067
04/01/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00063	0.00051			-18.62496	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.02863	5.07381			0.89851	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	2.64619	2.69143			1.70972	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00819	0.00813			-0.70066	0.00000	0.00000	2,500
04/01/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.09597	0.08887			-7.39434	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.00397	1.04217			3.80530	0.00000	0.00000	2,500
04/01/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00628	0.00619			-1.55492	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	3.53384	3.57902			1.27872	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.02971	0.02727			-8.20836	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.73771	1.78057			2.46652	0.00000	0.00000	41,000
04/01/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.59017	0.55801			-5.45004	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.11817	0.13131			11.11576	0.00000	0.00000	248,000
04/01/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	3.69361	3.73836			1.21164	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.38260	0.41065			7.33345	0.00000	0.00000	3,000
04/01/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.07147	0.06575			-8.00012	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.19947	1.23905			3.29996	0.00000	0.00000	200,389
04/01/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	2.48694	2.53219			1.81962	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00894	0.00889			-0.52936	0.00000	0.00000	3,000
04/01/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.17404	0.16306			-6.30991	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.64204	0.67636			5.34515	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/01/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.34511	1.38525			2.98403	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.03641	0.03330			-8.53947	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	1.61441	1.65660			2.61340	0.00000	0.00000	500
04/01/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.01829	0.01698			-7.15200	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.03629	2.08028			2.16041	0.00000	0.00000	80,000
04/01/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	1.98777	2.03162			2.20586	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.01977	0.01832			-7.34536	0.00000	0.00000	10,000
04/01/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.04389	0.04004			-8.78653	0.00000	0.00000	100
04/01/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	1.50189	1.54334			2.75941	0.00000	0.00000	10,323
04/01/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	1.41847	1.45926			2.87573	0.00000	0.00000	1,000
04/01/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.04255	0.03883			-8.75138	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	1.52055	1.56213			2.73430	0.00000	0.00000	1,000
04/01/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.04671	0.04257			-8.85619	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.03264	0.02991			-8.37219	0.00000	0.00000	4,951
04/01/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.37253	1.41292			2.94291	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.05453	0.04962			-9.00070	0.00000	0.00000	2,000
04/01/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	1.96840	2.01219			2.22440	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.02040	0.01889			-7.42411	0.00000	0.00000	5,460
04/01/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.25402	1.29382			3.17350	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.06602	0.06052			-8.33646	0.00000	0.00000	10,000
04/01/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.23962	0.22484			-6.16653	0.00000	0.00000	11,000
04/01/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.50220	0.53360			6.25119	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00062	0.00050			-18.66516	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00698	0.00690			-1.14730	0.00000	0.00000	3,867
04/01/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00950	0.00910			-4.25675	0.00000	0.00000	18,718
04/01/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.14630	0.13656			-6.65452	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.89246	0.92967			4.16937	0.00000	0.00000	45,478
04/01/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.48328	1.52458			2.78475	0.00000	0.00000	7,000
04/01/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.02141	1.05975			3.75414	0.00000	0.00000	7,500
04/01/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00761	0.00755			-0.88529	0.00000	0.00000	2,500
04/01/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.10966	1.14866			3.51443	0.00000	0.00000	17,750
04/01/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00869	0.00864			-0.57899	0.00000	0.00000	6,126
04/01/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	1.99747	2.04134			2.19665	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	2.39827	2.44302			1.86575	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	2.43765	2.48245			1.83791	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.37584	0.35292			-6.09974	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.32690	1.36686			3.01183	0.00000	0.00000	20,880
04/01/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.01745	0.01622			-7.02806	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.02880	0.02645			-8.15358	0.00000	0.00000	73
04/01/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00641	0.00632			-1.46797	0.00000	0.00000	750
04/01/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.01145	0.01079			-5.76896	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.01359	0.01273			-6.31651	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00669	0.00660			-1.30039	0.00000	0.00000	6,000
04/01/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.01613	0.01503			-6.81698	0.00000	0.00000	100
04/01/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	1.77591	1.81895			2.42358	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/01/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.55224	0.58478			5.89256	0.00000	0.00000	10,323
04/01/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	1.54861	1.59038			2.69736	0.00000	0.00000	200
04/01/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.14340	2.18767			2.06544	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.02663	0.02450			-8.00272	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	1.58615	1.62817			2.64892	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.30874	1.34852			3.03992	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.01691	0.01574			-6.94398	0.00000	0.00000	7,500
04/01/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.07951	0.07333			-7.77076	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.16275	0.17917			10.08980	0.00000	0.00000	5,460
04/01/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	0.85886	0.89574			4.29327	0.00000	0.00000	5,460
04/01/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	0.85052	0.88731			4.32530	0.00000	0.00000	1,073
04/01/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	0.97794	1.01593			3.88455	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.21196	0.23149			9.21630	0.00000	0.00000	3,750
04/01/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.17174	0.16089			-6.31534	0.00000	0.00000	13,200
04/01/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	3.92210	3.96678			1.13911	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00064	0.00052			-18.59594	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.01864	5.06382			0.90026	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.93494	0.97255			4.02275	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.10694	0.09925			-7.19022	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.16068	0.15050			-6.33739	0.00000	0.00000	21,000
04/01/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.68868	0.72380			5.09919	0.00000	0.00000	100,016
04/01/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.99498	3.04020			1.50986	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	2.44750	2.49240			1.83433	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.31198	0.29329			-5.99081	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.33998	0.36659			7.82684	0.00000	0.00000	25,750
04/01/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.03487	3.08009			1.48993	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00687	0.00679			-1.20208	0.00000	0.00000	35,000
04/01/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.35628	0.33438			-6.14941	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.28428	0.30767			8.22789	0.00000	0.00000	2,500
04/01/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.09341	0.08646			-7.44547	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	1.56736	1.60926			2.67297	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.03936	0.03596			-8.65033	0.00000	0.00000	10,000
04/01/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.11923	0.11089			-6.99515	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.86723	0.90419			4.26183	0.00000	0.00000	15,000
04/01/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.29018	2.33476			1.94622	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.01218	0.01146			-5.97403	0.00000	0.00000	25,047
04/01/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.01800	0.01672			-7.11052	0.00000	0.00000	10,490
04/01/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.04600	2.09002			2.15151	0.00000	0.00000	400
04/01/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.03066	0.02812			-8.26367	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	1.71866	1.76142			2.48837	0.00000	0.00000	750
04/01/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	1.63329	1.67559			2.59005	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.03529	0.03229			-8.49271	0.00000	0.00000	100
04/01/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.11413	2.15833			2.09069	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.29063	1.33024			3.06839	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.06263	0.05694			-9.09773	0.00000	0.00000	25,150

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
04/01/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	1.80463	1.84780			2.39212	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.10408	0.09655			-7.23896	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	0.95208	0.98985			3.96664	0.00000	0.00000	7,500
04/01/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.08491	2.12904			2.11644	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/29			Any day expiry	12.48980	12.44430			-0.36430	0.00000	0.00000	1,199
04/01/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.12996	2.17549			2.13792	0.00000	0.00000	0
04/01/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.01976	0.01979			0.18628	0.00000	0.00000	0
04/01/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.06188	0.05624			-9.10854	0.00000	0.00000	0
04/01/2018	\$ / R 2018/04/24			Any day expiry	12.53630	12.49020			-0.36773	0.00000	0.00000	70
04/01/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	1.81558	1.85604			2.22869	0.00000	0.00000	0
04/01/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.28640	3.33362			1.43670	0.00000	0.00000	0
04/01/2018	\$ / R 2018/04/25			Any day expiry	12.53810	12.49190			-0.36848	0.00000	0.00000	0
04/01/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.01450	0.01552			7.00265	0.00000	0.00000	2,000
04/01/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.02924	0.02502			-14.41896	0.00000	0.00000	0
04/01/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	2.49114	2.53312			1.68535	0.00000	0.00000	1,000
04/01/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.36920	1.40907			2.91167	0.00000	0.00000	1,000
04/01/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	2.70930	2.75362			1.63582	0.00000	0.00000	0
04/01/2018	\$ / R 2018/04/30			Any day expiry	12.54700	12.50070			-0.36901	0.00000	0.00000	110
04/01/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.13092	3.17768			1.49340	0.00000	0.00000	0
04/01/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.01792	0.01838			2.55141	0.00000	0.00000	500
04/01/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.11620	0.10977			-5.53619	0.00000	0.00000	0
04/01/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.02630	0.02432			-7.53092	0.00000	0.00000	500
04/01/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.35875	0.34346			-4.26094	0.00000	0.00000	0
04/01/2018	\$ / R 2018/05/09			Any day expiry	12.56310	12.51650			-0.37093	0.00000	0.00000	0
04/01/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.53565	0.56696			5.84597	0.00000	0.00000	1,880
04/01/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.12237	0.11591			-5.27741	0.00000	0.00000	0
04/01/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.41927	1.45941			2.82836	0.00000	0.00000	1,880
04/01/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.08849	3.13549			1.52172	0.00000	0.00000	0
04/01/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.02159	0.02199			1.84446	0.00000	0.00000	1,880
04/01/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	1.90679	1.94854			2.18923	0.00000	0.00000	0
04/01/2018	\$ / R 2018/05/11			Any day expiry	12.56670	12.52000			-0.37162	0.00000	0.00000	70
04/01/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.07349	0.06854			-6.74349	0.00000	0.00000	0
04/01/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	1.99736	2.03933			2.10096	0.00000	0.00000	11,000
04/01/2018	\$ / R 2018/05/14			Any day expiry	12.57200	12.52530			-0.37146	0.00000	0.00000	0
04/01/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.36679	0.35159			-4.14354	0.00000	0.00000	0
04/01/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.54479	0.57629			5.78235	0.00000	0.00000	11,000
04/01/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.20853	3.25621			1.48620	0.00000	0.00000	0
04/01/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.02053	0.02151			4.79995	0.00000	0.00000	11,000
04/01/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.06936	0.06463			-6.82830	0.00000	0.00000	0
04/01/2018	\$ / R 2018/05/15			Any day expiry	12.57380	12.52710			-0.37141	0.00000	0.00000	0
04/01/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	1.81168	1.85316			2.28985	0.00000	0.00000	0
04/01/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.08548	0.08026			-6.10121	0.00000	0.00000	0
04/01/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.02329	0.02417			3.75595	0.00000	0.00000	500
04/01/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	2.86520	2.91113			1.60315	0.00000	0.00000	0
04/01/2018	\$ / R 2018/05/31			Any day expiry	12.60240	12.55520			-0.37453	0.00000	0.00000	181



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/01/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.36184	1.40249			2.98486	0.00000	0.00000	1,000
04/01/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.16424	0.15769			-3.98873	0.00000	0.00000	0
04/01/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.31089	3.35897			1.45202	0.00000	0.00000	0
04/01/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.03760	0.03633			-3.36839	0.00000	0.00000	500
04/01/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.38335	1.42402			2.94049	0.00000	0.00000	300
04/01/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.01327	0.01805			36.00787	0.00000	0.00000	300
04/01/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.61596	1.65710			2.54553	0.00000	0.00000	7,028
04/01/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00609	0.00892			46.40841	0.00000	0.00000	3,500
04/01/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.64967	4.69942			1.06998	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.19982	0.19253			-3.65125	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.02519	4.07670			1.27986	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.19076	0.18375			-3.67695	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.29228	4.34294			1.18008	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.10548	0.10049			-4.72768	0.00000	0.00000	7,600
04/01/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.10879	1.14773			3.51142	0.00000	0.00000	114,600
04/01/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.05531	0.05244			-5.19874	0.00000	0.00000	24,500
04/01/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.24192	0.26047			7.66889	0.00000	0.00000	372
04/01/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.18580	3.23586			1.57118	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.43805	2.48181			1.79477	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.87548	0.91216			4.18968	0.00000	0.00000	372
04/01/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00233	0.00372			60.01290	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.05786	5.10687			0.96899	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.76601	0.80095			4.56202	0.00000	0.00000	1,250
04/01/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.06663	0.06289			-5.60686	0.00000	0.00000	760
04/01/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.22326	1.26300			3.24906	0.00000	0.00000	70,530
04/01/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.55369	0.53213			-3.89463	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.27326	1.31331			3.14582	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.19715	0.21331			8.19592	0.00000	0.00000	20,000
04/01/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.90900	2.95638			1.62875	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.09122	0.08672			-4.93376	0.00000	0.00000	50
04/01/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.95127	0.98885			3.95051	0.00000	0.00000	25,550
04/01/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.89697	3.94897			1.33429	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.01192	0.01643			37.86774	0.00000	0.00000	7,420
04/01/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.25119	0.24228			-3.54899	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.54417	3.59607			1.46420	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.01867	0.02297			22.99363	0.00000	0.00000	5,183
04/01/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.24721	0.23842			-3.55478	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.09270	1.13152			3.55196	0.00000	0.00000	7,420
04/01/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.18641	0.17953			-3.68837	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.39191	1.43263			2.92581	0.00000	0.00000	500
04/01/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.37159	4.42202			1.15355	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.58009	4.62999			1.08962	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00459	0.00689			50.25395	0.00000	0.00000	500
04/01/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00678	0.00984			44.99661	0.00000	0.00000	84,749
04/01/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.00098	2.04359			2.12962	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/01/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.72081	2.76554			1.64379	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.03030	0.03276			8.10011	0.00000	0.00000	40,000
04/01/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.65378	0.62833			-3.89282	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.31928	0.34143			6.93739	0.00000	0.00000	24,500
04/01/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00229	0.00367			60.22509	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.07779	5.12677			0.96460	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.63450	12.58690			-0.37675	12.58200	12.53830	173,905
04/01/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.35051	0.33785			-3.61032	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.36524	0.35196			-3.63599	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.73074	0.76506			4.69662	0.00000	0.00000	30,358
04/01/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.57061	2.61421			1.69623	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.06511	0.06112			-6.13779	0.00000	0.00000	2,700
04/01/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.37748	0.36369			-3.65472	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.70298	0.73679			4.80868	0.00000	0.00000	2,700
04/01/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.20439	1.16535			-3.24167	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.06989	0.07845			12.24479	0.00000	0.00000	66
04/01/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.04350	0.04328			-0.50504	0.00000	0.00000	114,600
04/01/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.16672	2.20982			1.98916	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.60194	0.57846			-3.90162	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.36744	0.39156			6.56280	0.00000	0.00000	12,603
04/01/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.74913	4.79868			1.04323	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.52914	1.56985			2.66241	0.00000	0.00000	6,130
04/01/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.04736	0.04629			-2.25246	0.00000	0.00000	15,000
04/01/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.18785	0.18092			-3.68542	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.78877	3.84115			1.38246	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.15046	0.14400			-4.29687	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00417	0.00632			51.57955	0.00000	0.00000	5,630
04/01/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.29657	0.31773			7.13209	0.00000	0.00000	84,749
04/01/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.31532	1.35563			3.06419	0.00000	0.00000	84,749
04/01/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00969	0.01360			40.43025	0.00000	0.00000	500
04/01/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.36626	1.40685			2.97057	0.00000	0.00000	40,000
04/01/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.24329	0.23463			-3.56187	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.75642	0.72737			-3.84013	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.05867	0.05501			-6.23631	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.07255	0.06871			-5.29659	0.00000	0.00000	500
04/01/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.30998	0.29906			-3.52293	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.06783	5.11682			0.96679	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00236	0.00377			59.80068	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.75933	3.81171			1.39326	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.54213	2.58599			1.72549	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.21776	0.20990			-3.60758	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.41919	0.44523			6.21096	0.00000	0.00000	114,600
04/01/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.20776	0.20021			-3.63195	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.83165	0.80021			-3.78062	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.28577	0.27575			-3.50632	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/01/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.01147	0.01587			38.33926	0.00000	0.00000	66
04/01/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.86742	3.91953			1.34752	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.07669	1.11538			3.59297	0.00000	0.00000	5,183
04/01/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00363	0.00558			53.51333	0.00000	0.00000	7,028
04/01/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.16364	0.15675			-4.20919	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.84286	2.88939			1.63685	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.68107	0.65463			-3.88329	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.13277	0.12688			-4.43723	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.74827	1.78998			2.38570	0.00000	0.00000	2,000
04/01/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.67554	0.64929			-3.88540	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.30104	0.32239			7.09289	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.17805	0.17070			-4.12614	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.44355	1.48380			2.78852	0.00000	0.00000	1,000
04/01/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.19224	0.18518			-3.67148	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.35774	1.39828			2.98601	0.00000	0.00000	500
04/01/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.64627	2.68971			1.64185	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.06077	0.05661			-6.83332	0.00000	0.00000	372
04/01/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.67417	2.71811			1.64317	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	7.91553	7.96317			0.60190	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00003	0.00007			144.40789	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.01383	0.01861			34.53453	0.00000	0.00000	750
04/01/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.66655	1.62116			-2.72389	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.03205	0.03426			6.87940	0.00000	0.00000	750
04/01/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.44904	0.43228			-3.73239	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.56454	0.59538			5.46280	0.00000	0.00000	66
04/01/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.25973	2.30307			1.91805	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.08423	0.07997			-5.05428	0.00000	0.00000	500
04/01/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.31766	0.30641			-3.54114	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.85316	0.88951			4.26075	0.00000	0.00000	965
04/01/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.30496	0.29426			-3.50911	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.89046	0.92736			4.14374	0.00000	0.00000	15,000
04/01/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.93743	2.98515			1.62450	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.04193	0.04205			0.28258	0.00000	0.00000	965
04/01/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.01399	3.05483			1.35526	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/29			Any day expiry	12.65420	12.60620			-0.37932	0.00000	0.00000	445
04/01/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.04819	0.04103			-14.84430	0.00000	0.00000	500
04/01/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.35636	1.39697			2.99430	0.00000	0.00000	1,000
04/01/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.03040	0.02320			-23.68867	0.00000	0.00000	500
04/01/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.21056	0.20317			-3.50804	0.00000	0.00000	0
04/01/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.47620	3.51700			1.17367	0.00000	0.00000	0
04/01/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.50777	1.54841			2.69558	0.00000	0.00000	0
04/01/2018	\$ / R 2018/07/02			Any day expiry	12.65950	12.61150			-0.37916	0.00000	0.00000	100
04/01/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.18727	0.17991			-3.92861	0.00000	0.00000	0
04/01/2018	\$ / R 2018/07/20			Any day expiry	12.69120	12.64280			-0.38137	0.00000	0.00000	1,800
04/01/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.24467	0.23632			-3.41250	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/01/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.35347	1.39352			2.95912	0.00000	0.00000	0
04/01/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.90950	1.95142			2.19533	0.00000	0.00000	1,500
04/01/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.68207	1.72301			2.43400	0.00000	0.00000	1,500
04/01/2018	\$ / R 2018/07/24			Any day expiry	12.69820	12.64970			-0.38194	0.00000	0.00000	1,500
04/01/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.08853	3.12893			1.30816	0.00000	0.00000	0
04/01/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.06673	0.05863			-12.13445	0.00000	0.00000	1,500
04/01/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.15770	0.15112			-4.17271	0.00000	0.00000	0
04/01/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.19027	0.18271			-3.97260	0.00000	0.00000	0
04/01/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.29990	3.33941			1.19734	0.00000	0.00000	0
04/01/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.05810	0.04911			-15.47030	0.00000	0.00000	1,500
04/01/2018	\$ / R 2018/07/25			Any day expiry	12.70000	12.65150			-0.38189	0.00000	0.00000	70
04/01/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.76855	1.80983			2.33360	0.00000	0.00000	0
04/01/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.17855	0.17133			-4.04861	0.00000	0.00000	0
04/01/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.35204	1.39189			2.94702	0.00000	0.00000	1,000
04/01/2018	\$ / R 2018/07/31			Any day expiry	12.71050	12.66180			-0.38315	0.00000	0.00000	1,853
04/01/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.66178	3.70168			1.08977	0.00000	0.00000	0
04/01/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.05228	0.04348			-16.82468	0.00000	0.00000	500
04/01/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.17856	3.21960			1.29120	0.00000	0.00000	0
04/01/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.06906	0.06140			-11.08954	0.00000	0.00000	500
04/01/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.26254	0.25369			-3.37276	0.00000	0.00000	0
04/01/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.26349	0.25486			-3.27821	0.00000	0.00000	0
04/01/2018	\$ / R 2018/08/07			Any day expiry	12.72280	12.67390			-0.38435	0.00000	0.00000	0
04/01/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.40069	1.44096			2.87444	0.00000	0.00000	1,880
04/01/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.51962	3.56077			1.16927	0.00000	0.00000	0
04/01/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.06242	0.05467			-12.40974	0.00000	0.00000	1,880
04/01/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.76227	0.73592			-3.45674	0.00000	0.00000	0
04/01/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.35947	0.38202			6.27330	0.00000	0.00000	1,880
04/01/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.16406	0.15717			-4.19987	0.00000	0.00000	0
04/01/2018	\$ / R 2018/08/13			Any day expiry	12.73330	12.68430			-0.38482	0.00000	0.00000	70
04/01/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.05076	2.09287			2.05338	0.00000	0.00000	0
04/01/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.31251	0.30312			-3.00443	0.00000	0.00000	0
04/01/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.08569	0.07963			-7.06486	0.00000	0.00000	500
04/01/2018	\$ / R 2018/08/31			Any day expiry	12.76490	12.71540			-0.38778	0.00000	0.00000	1,336
04/01/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.34761	1.38772			2.97644	0.00000	0.00000	1,000
04/01/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.37079	3.41423			1.28891	0.00000	0.00000	0
04/01/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.87367	3.91536			1.07610	0.00000	0.00000	0
04/01/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.06857	0.06076			-11.39767	0.00000	0.00000	500
04/01/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.60837	0.58948			-3.10477	0.00000	0.00000	0
04/01/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.84985	1.80517			-2.41553	0.00000	0.00000	0
04/01/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.09849	0.09253			-6.04300	0.00000	0.00000	1,550
04/01/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.73269	0.76507			4.41985	0.00000	0.00000	0
04/01/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.37002	0.35934			-2.88623	0.00000	0.00000	1,464
04/01/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.00669	1.04342			3.64924	0.00000	0.00000	0
04/01/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.54640	0.57462			5.16378	0.00000	0.00000	1,550
04/01/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.47270	0.45844			-3.01699	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/01/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.05843	0.05233			-10.43583	0.00000	0.00000	0
04/01/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.25345	2.29686			1.92652	0.00000	0.00000	0
04/01/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.79470	12.74480			-0.39001	12.72020	12.70000	4,677
04/01/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.05515	0.06037			9.45762	0.00000	0.00000	750
04/01/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.34379	3.38773			1.31433	0.00000	0.00000	0
04/01/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.35283	0.34270			-2.87122	0.00000	0.00000	0
04/01/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.28813	1.32790			3.08737	0.00000	0.00000	0
04/01/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.58405	3.62780			1.22086	0.00000	0.00000	0
04/01/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.08875	0.08260			-6.92303	0.00000	0.00000	73,314
04/01/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.28373	4.32753			1.02254	0.00000	0.00000	0
04/01/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.17920	0.17269			-3.63365	0.00000	0.00000	0
04/01/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.24450	2.28789			1.93310	0.00000	0.00000	0
04/01/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.66367	0.69468			4.67276	0.00000	0.00000	750
04/01/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.76039	0.73654			-3.13636	0.00000	0.00000	0
04/01/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.09441	0.08837			-6.39158	0.00000	0.00000	750
04/01/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.56739	0.54987			-3.08721	0.00000	0.00000	0
04/01/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.22532	1.26454			3.20081	0.00000	0.00000	0
04/01/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.70896	0.68671			-3.13864	0.00000	0.00000	0
04/01/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.44139	0.42822			-2.98230	0.00000	0.00000	0
04/01/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.38212	3.42604			1.29843	0.00000	0.00000	0
04/01/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.69110	0.66942			-3.13772	0.00000	0.00000	0
04/01/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.92800	0.96364			3.84036	0.00000	0.00000	73,314
04/01/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.17815	0.17166			-3.64140	0.00000	0.00000	0
04/01/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.49753	2.54154			1.76205	0.00000	0.00000	0
04/01/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.15223	0.14634			-3.87060	0.00000	0.00000	0
04/01/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.46569	0.49174			5.59415	0.00000	0.00000	0
04/01/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.43971	3.48357			1.27528	0.00000	0.00000	0
04/01/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.27680	3.32081			1.34307	0.00000	0.00000	0
04/01/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.10150	0.09561			-5.80321	0.00000	0.00000	5,300
04/01/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.52426	0.55191			5.27373	0.00000	0.00000	5,300
04/01/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.09682	0.09084			-6.18181	0.00000	0.00000	0
04/01/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.18026	0.17373			-3.62590	0.00000	0.00000	0
04/01/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.23556	2.27893			1.93973	0.00000	0.00000	0
04/01/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.21485	1.18004			-2.86589	0.00000	0.00000	0
04/01/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.17015	0.18524			8.86480	0.00000	0.00000	73,314
04/01/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.06336	4.10658			1.06352	0.00000	0.00000	0
04/01/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.09989	0.09382			-6.07349	0.00000	0.00000	500
04/01/2018	\$ / R 2018/09/28			Any day expiry	12.81400	12.76380			-0.39176	0.00000	0.00000	1,295
04/01/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.07736	0.07038			-9.02938	0.00000	0.00000	500
04/01/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.53589	3.58002			1.24816	0.00000	0.00000	0
04/01/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.34294	1.38303			2.98484	0.00000	0.00000	1,000
04/01/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.35694	0.34683			-2.83387	0.00000	0.00000	0
04/01/2018	\$ / R 2018/10/25			Any day expiry	12.86070	12.80970			-0.39656	0.00000	0.00000	70
04/01/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.27451	0.26572			-3.20484	0.00000	0.00000	0
04/01/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.90381	1.94602			2.21673	0.00000	0.00000	0

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04/01/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.20599	0.19858			-3.59671	0.00000	0.00000	0
04/01/2018	\$ / R 2018/10/29			Any day expiry	12.86760	12.81650			-0.39712	0.00000	0.00000	225
04/01/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.39839	2.44208			1.82169	0.00000	0.00000	0
04/01/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.33887	1.37848			2.95883	0.00000	0.00000	1,000
04/01/2018	\$ / R 2018/10/31			Any day expiry	12.87100	12.81980			-0.39779	0.00000	0.00000	0
04/01/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.23677	4.28119			1.04853	0.00000	0.00000	0
04/01/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.08777	0.08099			-7.72024	0.00000	0.00000	500
04/01/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.40987	0.39828			-2.82658	0.00000	0.00000	0
04/01/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.71599	3.76088			1.20803	0.00000	0.00000	0
04/01/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.11699	0.11068			-5.39327	0.00000	0.00000	500
04/01/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.21614	1.18195			-2.81174	0.00000	0.00000	0
04/01/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.38486	1.42481			2.88454	0.00000	0.00000	1,880
04/01/2018	\$ / R 2018/11/05			Any day expiry	12.87960	12.82820			-0.39908	0.00000	0.00000	0
04/01/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.23654	0.25375			7.27372	0.00000	0.00000	1,880
04/01/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.40446	0.39301			-2.83170	0.00000	0.00000	0
04/01/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.03487	4.07854			1.08245	0.00000	0.00000	0
04/01/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.10447	0.09674			-7.39414	0.00000	0.00000	1,880
04/01/2018	\$ / R 2018/11/13			Any day expiry	12.89340	12.84170			-0.40098	0.00000	0.00000	70
04/01/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.21350	2.25701			1.96568	0.00000	0.00000	0
04/01/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.24690	0.23871			-3.31703	0.00000	0.00000	0
04/01/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.45805	0.44497			-2.85446	0.00000	0.00000	0
04/01/2018	\$ / R 2018/11/30			Any day expiry	12.92260	12.87020			-0.40549	0.00000	0.00000	0
04/01/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.33545	1.37477			2.94472	0.00000	0.00000	1,000
04/01/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.47743	4.52415			1.04348	0.00000	0.00000	0
04/01/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.09003	0.08435			-6.30778	0.00000	0.00000	500
04/01/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.90717	3.95392			1.19652	0.00000	0.00000	0
04/01/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.12977	0.12412			-4.35383	0.00000	0.00000	500
04/01/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.22098	1.25908			3.12067	0.00000	0.00000	20,000
04/01/2018	\$ / R 2018/12/11			Any day expiry	12.94160	12.88870			-0.40876	0.00000	0.00000	0
04/01/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.94067	2.98643			1.55624	0.00000	0.00000	0
04/01/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.19227	0.18513			-3.71161	0.00000	0.00000	20,000
04/01/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.51258	0.49778			-2.88684	0.00000	0.00000	0
04/01/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.10495	0.09637			-8.18113	0.00000	0.00000	23,443
04/01/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.38084	2.42479			1.84610	0.00000	0.00000	0
04/01/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.25631	0.24739			-3.48021	0.00000	0.00000	0
04/01/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.94670	12.89380			-0.40860	0.00000	0.00000	11,000
04/01/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.25510	0.24620			-3.48765	0.00000	0.00000	0
04/01/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.39840	2.44240			1.83468	0.00000	0.00000	0
04/01/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.39825	4.44257			1.00752	0.00000	0.00000	0
04/01/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.74116	0.71931			-2.94786	0.00000	0.00000	0
04/01/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.25754	0.24859			-3.47414	0.00000	0.00000	0
04/01/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.38961	2.43359			1.84045	0.00000	0.00000	0
04/01/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.75446	0.78551			4.11573	0.00000	0.00000	23,443
04/01/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.69897	4.74470			0.97314	0.00000	0.00000	0
04/01/2018	\$ / R 2018/12/31			Any day expiry	12.97600	12.92230			-0.41384	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/01/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.09497	0.08700			-8.39416	0.00000	0.00000	500
04/01/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.13939	0.12875			-7.63210	0.00000	0.00000	500
04/01/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.33104	1.37019			2.94110	0.00000	0.00000	1,000
04/01/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.50704	0.49249			-2.87012	0.00000	0.00000	0
04/01/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.09339	4.13645			1.05198	0.00000	0.00000	0
04/01/2018	\$ / R 2019/02/13			Any day expiry	13.05590	13.00090			-0.42127	0.00000	0.00000	70
04/01/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.33901	0.32732			-3.44848	0.00000	0.00000	0
04/01/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.38311	2.42642			1.81735	0.00000	0.00000	0
04/01/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.35585	0.34382			-3.38096	0.00000	0.00000	0
04/01/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.11640	13.06060			-0.42542	0.00000	0.00000	0
04/01/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.35854	0.34645			-3.37081	0.00000	0.00000	0
04/01/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.55214	2.59585			1.71285	0.00000	0.00000	0
04/01/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.59124	0.57446			-2.83893	0.00000	0.00000	0
04/01/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.52484	1.56386			2.55863	0.00000	0.00000	0
04/01/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.56945	2.61322			1.70344	0.00000	0.00000	0
04/01/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.35719	0.34513			-3.37649	0.00000	0.00000	0
04/01/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.56079	2.60453			1.70804	0.00000	0.00000	0
04/01/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.67377	0.65511			-2.77059	0.00000	0.00000	0
04/01/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.76353	1.80302			2.23920	0.00000	0.00000	0
04/01/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.27790	13.21980			-0.43757	0.00000	0.00000	0
04/01/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.75587	1.79531			2.24575	0.00000	0.00000	0
04/01/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.67143	0.65282			-2.77184	0.00000	0.00000	0
04/01/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.66910	0.65055			-2.77221	0.00000	0.00000	0
04/01/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.77120	1.81075			2.23302	0.00000	0.00000	0
04/01/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.85351	2.89684			1.51838	0.00000	0.00000	0
04/01/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.66354	0.64420			-2.91495	0.00000	0.00000	0
04/01/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.61170	13.54900			-0.46063	0.00000	0.00000	0
04/01/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.66187	0.64256			-2.91767	0.00000	0.00000	0
04/01/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.87017	2.91356			1.51171	0.00000	0.00000	0
04/01/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.66521	0.64584			-2.91228	0.00000	0.00000	0
04/01/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.86184	2.90520			1.51504	0.00000	0.00000	0
04/01/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.61338	6.66089			0.71844	0.00000	0.00000	0
04/01/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.22508	0.20989			-6.74731	0.00000	0.00000	2,000
04/01/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.27525	2.32173			2.04282	0.00000	0.00000	0
04/01/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.00010	13.92270			-0.55285	0.00000	0.00000	0
04/01/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.10535	1.07443			-2.79735	0.00000	0.00000	0
04/01/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.10281	1.07195			-2.79806	0.00000	0.00000	0
04/01/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.26781	2.31423			2.04672	0.00000	0.00000	0
04/01/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.28271	2.32925			2.03892	0.00000	0.00000	0
04/01/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.10791	1.07693			-2.79663	0.00000	0.00000	0
04/01/2018	\$ / R 2020/07/28			Any day expiry	14.10040	14.01900			-0.57729	0.00000	0.00000	84,000
04/01/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.40766	2.45750			2.07008	0.00000	0.00000	0
04/01/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.13806	1.10650			-2.77310	0.00000	0.00000	0
04/01/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.23180	1.19811			-2.73544	0.00000	0.00000	0
04/01/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.37418	2.42605			2.18439	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/01/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.20500	14.11950			-0.60190	0.00000	0.00000	0
04/01/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.36680	2.41861			2.18881	0.00000	0.00000	0
04/01/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.22918	1.19555			-2.73665	0.00000	0.00000	0
04/01/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.22657	1.19299			-2.73786	0.00000	0.00000	0
04/01/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.38157	2.43349			2.18000	0.00000	0.00000	0
04/01/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.31781	1.35769			3.02588	0.00000	0.00000	0
04/01/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	12.47200	12.42670			-0.36321	12.36960	12.36960	569
04/01/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.06074	0.05522			-9.08055	0.00000	0.00000	0
04/01/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.30874	1.34852			3.03991	0.00000	0.00000	0
04/01/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.05981	0.05439			-9.06958	0.00000	0.00000	0
04/01/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.06168	0.05607			-9.08939	0.00000	0.00000	0
04/01/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.29968	1.33937			3.05411	0.00000	0.00000	0
04/01/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.17213	0.16497			-4.15966	0.00000	0.00000	0
04/01/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.46056	1.50091			2.76256	0.00000	0.00000	0
04/01/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.63450	12.58690			-0.37675	12.53830	12.53830	47
04/01/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.47763	1.51807			2.73681	0.00000	0.00000	0
04/01/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.17506	0.16781			-4.14211	0.00000	0.00000	0
04/01/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.46909	1.50948			2.74963	0.00000	0.00000	0
04/01/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.17359	0.16638			-4.15086	0.00000	0.00000	0
04/01/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.52332	1.56484			2.72555	0.00000	0.00000	0
04/01/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.79470	12.74480			-0.39001	0.00000	0.00000	5
04/01/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.29973	0.29129			-2.81494	0.00000	0.00000	0
04/01/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.51503	1.55649			2.73677	0.00000	0.00000	0
04/01/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.29802	0.28964			-2.81231	0.00000	0.00000	0
04/01/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.30145	0.29296			-2.81637	0.00000	0.00000	0
04/01/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.50675	1.54816			2.74830	0.00000	0.00000	0
04/01/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.49548	2.53975			1.77394	0.00000	0.00000	0
04/01/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.94670	12.89380			-0.40860	0.00000	0.00000	0
04/01/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.24218	0.23355			-3.56410	0.00000	0.00000	0
04/01/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.48662	2.53087			1.77924	0.00000	0.00000	0
04/01/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.24105	0.23244			-3.57183	0.00000	0.00000	0
04/01/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.50435	2.54864			1.76853	0.00000	0.00000	0
04/01/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.24332	0.23467			-3.55782	0.00000	0.00000	0
04/01/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.66910	0.65055			-2.77220	0.00000	0.00000	0
04/01/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.27790	13.21980			-0.43757	0.00000	0.00000	0
04/01/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.67377	0.65511			-2.77060	0.00000	0.00000	0
04/01/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.75587	1.79531			2.24574	0.00000	0.00000	0
04/01/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.77120	1.81075			2.23302	0.00000	0.00000	0
04/01/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.67143	0.65282			-2.77185	0.00000	0.00000	0
04/01/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.76353	1.80302			2.23920	0.00000	0.00000	0
04/01/2018	£ / R 2018/01/31			Any day expiry	16.77330	16.72730			-0.27425	0.00000	0.00000	10
04/01/2018	£ / R 2018/01/31	18.91	P	Any day expiry	2.14297	2.18956			2.17444	0.00000	0.00000	0
04/01/2018	£ / R 2018/01/31	18.91	C	Any day expiry	0.00627	0.00686			9.53597	0.00000	0.00000	0
04/01/2018	£ / R 2018/03/01			Any day expiry	16.86200	16.81520			-0.27755	0.00000	0.00000	17
04/01/2018	£ / R 2018/03/01	19.23	P	Any day expiry	2.39188	2.43627			1.85577	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/01/2018	£ / R 2018/03/01	19.23	C	Any day expiry	0.02388	0.02147			-10.10269	0.00000	0.00000	0
04/01/2018	£ / R 2018/03/15			Any day expiry	16.90490	16.85770			-0.27921	0.00000	0.00000	38
04/01/2018	£ / R 2018/03/15	19.05	P	Any day expiry	2.19366	2.23683			1.96805	0.00000	0.00000	0
04/01/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.04856	0.04453			-8.29414	0.00000	0.00000	0
04/01/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.35263	0.33171			-5.93242	0.00000	0.00000	0
04/01/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.64877	0.67500			4.04372	0.00000	0.00000	0
04/01/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.43551	0.41123			-5.57585	0.00000	0.00000	0
04/01/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.24092	3.28854			1.46912	0.00000	0.00000	0
04/01/2018	£ / R 2018/03/19			Foreign Exchange Future	16.91730	16.87000			-0.27960	16.89510	16.79280	204,900
04/01/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.34921	0.32844			-5.94864	0.00000	0.00000	0
04/01/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.66191	0.68844			4.00759	0.00000	0.00000	0
04/01/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.01822	0.01854			1.71823	0.00000	0.00000	500
04/01/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.65533	0.68171			4.02560	0.00000	0.00000	0
04/01/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.35607	0.33500			-5.91616	0.00000	0.00000	0
04/01/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.51821	0.54123			4.44152	0.00000	0.00000	500
04/01/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	2.13917	2.18230			2.01621	0.00000	0.00000	0
04/01/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.05647	0.05230			-7.38487	0.00000	0.00000	1,500
04/01/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.60157	0.58037			-3.52473	0.00000	0.00000	0
04/01/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.30171	3.34437			1.29210	0.00000	0.00000	0
04/01/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.47269	0.45534			-3.67075	0.00000	0.00000	0
04/01/2018	£ / R 2018/06/18			Foreign Exchange Future	17.19490	17.14590			-0.28497	0.00000	0.00000	7,460
04/01/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.09661	0.09027			-6.56135	0.00000	0.00000	500
04/01/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.16779	1.19944			2.71012	0.00000	0.00000	0
04/01/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.90667	0.93447			3.06576	0.00000	0.00000	500
04/01/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.46975	0.45250			-3.67351	0.00000	0.00000	0
04/01/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.18193	1.21377			2.69337	0.00000	0.00000	0
04/01/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.17485	1.20660			2.70192	0.00000	0.00000	0
04/01/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.46683	0.44967			-3.67717	0.00000	0.00000	0
04/01/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.62655	0.60872			-2.84610	0.00000	0.00000	0
04/01/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.63266	0.61460			-2.85457	0.00000	0.00000	0
04/01/2018	£ / R 2018/09/17			Foreign Exchange Future	17.47460	17.42420			-0.28842	0.00000	0.00000	4,164
04/01/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.39806	1.43040			2.31323	0.00000	0.00000	0
04/01/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.41195	1.44452			2.30657	0.00000	0.00000	0
04/01/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.62960	0.61161			-2.85705	0.00000	0.00000	0
04/01/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.40500	1.43741			2.30692	0.00000	0.00000	0
04/01/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.30503	1.33482			2.28283	0.00000	0.00000	0
04/01/2018	£ / R 2018/12/14			Foreign Exchange Future	17.74610	17.69290			-0.29978	0.00000	0.00000	886
04/01/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.92483	0.90135			-2.53824	0.00000	0.00000	0
04/01/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.29873	1.32845			2.28883	0.00000	0.00000	0
04/01/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.92113	0.89772			-2.54128	0.00000	0.00000	0
04/01/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.92854	0.90499			-2.53594	0.00000	0.00000	0
04/01/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.29244	1.32209			2.29433	0.00000	0.00000	0
04/01/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.26050	1.22946			-2.46256	0.00000	0.00000	0
04/01/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.54876	1.57218			1.51211	0.00000	0.00000	0
04/01/2018	£ / R 2019/06/14			Foreign Exchange Future	18.33790	18.28350			-0.29665	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/01/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.54260	1.56596			1.51428	0.00000	0.00000	0
04/01/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.25666	1.22568			-2.46534	0.00000	0.00000	0
04/01/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.25283	1.22190			-2.46882	0.00000	0.00000	0
04/01/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.55493	1.57840			1.50939	0.00000	0.00000	0
04/01/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00026	0.00014			-47.84875	0.00000	0.00000	0
04/01/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.11154	0.11054			-0.89476	0.00000	0.00000	115
04/01/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00413	0.00350			-15.23312	0.00000	0.00000	0
04/01/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00259	0.00296			14.25619	0.00000	0.00000	0
04/01/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01872	0.01960			4.66903	0.00000	0.00000	0
04/01/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00115	0.00089			-22.23194	0.00000	0.00000	0
04/01/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00961	0.01035			7.73542	0.00000	0.00000	0
04/01/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00148	0.00124			-16.21164	0.00000	0.00000	0
04/01/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02721	0.02804			3.07323	0.00000	0.00000	0
04/01/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11360	0.11258			-0.89878	0.00000	0.00000	0
04/01/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01788	0.01866			4.36705	0.00000	0.00000	0
04/01/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00081	0.00062			-22.94611	0.00000	0.00000	0
04/01/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00325	0.00283			-12.98837	0.00000	0.00000	0
04/01/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00965	0.01025			6.20536	0.00000	0.00000	0
04/01/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00428	0.00532			24.36287	0.00000	0.00000	0
04/01/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11572	0.11468			-0.90043	0.00000	0.00000	0
04/01/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02428	0.02532			4.29213	0.00000	0.00000	0
04/01/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01428	0.01532			7.29845	0.00000	0.00000	0
04/01/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01053	0.00974			-7.46114	0.00000	0.00000	0
04/01/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00878	0.00901			2.66404	0.00000	0.00000	0
04/01/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12561	0.12443			-0.94018	0.00000	0.00000	0
04/01/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00846	0.00782			-7.54627	0.00000	0.00000	0
04/01/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02284	0.02339			2.37627	0.00000	0.00000	0
04/01/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01491	0.01531			2.65366	0.00000	0.00000	0
04/01/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01439	0.01345			-6.58028	0.00000	0.00000	0
04/01/2018	€ / R 2018/01/30	16.00	C	Any day expiry	0.01623	0.01646			1.42222	0.00000	0.00000	0
04/01/2018	€ / R 2018/01/30			Any day expiry	14.89060	14.91530			0.16588	0.00000	0.00000	0
04/01/2018	€ / R 2018/01/30	16.00	P	Any day expiry	1.12563	1.10116			-2.17383	0.00000	0.00000	0
04/01/2018	€ / R 2018/01/31			Any day expiry	14.90540	14.92980			0.16370	0.00000	0.00000	151,647
04/01/2018	€ / R 2018/01/31	15.80	P	Any day expiry	0.92373	0.89922			-2.65338	0.00000	0.00000	193,000
04/01/2018	€ / R 2018/01/31	15.80	C	Any day expiry	0.02913	0.02902			-0.37765	0.00000	0.00000	0
04/01/2018	€ / R 2018/01/31	16.50	P	Any day expiry	1.60106	1.57718			-1.49154	0.00000	0.00000	0
04/01/2018	€ / R 2018/01/31	16.50	C	Any day expiry	0.00646	0.00698			8.04459	0.00000	0.00000	15,150
04/01/2018	€ / R 2018/01/31	14.00	P	Any day expiry	0.01185	0.00949			-19.92188	0.00000	0.00000	0
04/01/2018	€ / R 2018/01/31	14.00	C	Any day expiry	0.91725	0.93929			2.40269	0.00000	0.00000	0
04/01/2018	€ / R 2018/02/15			Any day expiry	14.95370	14.97710			0.15648	0.00000	0.00000	44
04/01/2018	€ / R 2018/02/15	16.07	P	Any day expiry	1.15192	1.12939			-1.95543	0.00000	0.00000	0
04/01/2018	€ / R 2018/02/15	16.07	C	Any day expiry	0.03562	0.03649			2.45707	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/01/2018	€ / R 2018/02/28			Any day expiry	14.99370	15.01710			0.15607	0.00000	0.00000	0
04/01/2018	€ / R 2018/02/28	16.41	P	Any day expiry	1.45261	1.43138			-1.46175	0.00000	0.00000	1,647
04/01/2018	€ / R 2018/02/28	16.41	C	Any day expiry	0.03631	0.03848			5.96566	0.00000	0.00000	0
04/01/2018	€ / R 2018/03/15	17.01	P	Any day expiry	1.99928	1.97780			-1.07446	0.00000	0.00000	0
04/01/2018	€ / R 2018/03/15			Any day expiry	15.04110	15.06430			0.15424	0.00000	0.00000	63
04/01/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.03038	0.03210			5.65685	0.00000	0.00000	0
04/01/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.27107	0.26477			-2.32309	0.00000	0.00000	0
04/01/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.47040	0.48730			3.59288	0.00000	0.00000	0
04/01/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.06502	0.06767			4.07654	0.00000	0.00000	643
04/01/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.37233	0.38723			4.00291	0.00000	0.00000	0
04/01/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.39756	0.38880			-2.20286	0.00000	0.00000	18,643
04/01/2018	€ / R 2018/03/19			Foreign Exchange Future	15.05400	15.07710			0.15345	15.07160	14.95580	94,207
04/01/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.36833	0.36013			-2.22518	0.00000	0.00000	5,648
04/01/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.46507	0.48187			3.61301	0.00000	0.00000	0
04/01/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.26640	0.26020			-2.32699	0.00000	0.00000	0
04/01/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.51102	1.49057			-1.35337	0.00000	0.00000	0
04/01/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.35156	0.36590			4.07969	0.00000	0.00000	0
04/01/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00749	0.00692			-7.64119	0.00000	0.00000	0
04/01/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.45978	0.47648			3.63378	0.00000	0.00000	0
04/01/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.27578	0.26938			-2.31812	0.00000	0.00000	0
04/01/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.07442	0.07760			4.26976	0.00000	0.00000	0
04/01/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.41042	1.39050			-1.41252	0.00000	0.00000	0
04/01/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	2.06149	2.08402			1.09277	0.00000	0.00000	0
04/01/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.04554	0.04315			-5.24882	0.00000	0.00000	0
04/01/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	1.09954	1.12025			1.88348	0.00000	0.00000	0
04/01/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	1.98086	1.95955			-1.07602	0.00000	0.00000	0
04/01/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.03486	0.03665			5.12201	0.00000	0.00000	620
04/01/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.16066	2.13890			-1.00718	0.00000	0.00000	0
04/01/2018	€ / R 2018/03/29			Any day expiry	15.08590	15.10920			0.15445	0.00000	0.00000	3
04/01/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.03656	0.03810			4.20714	0.00000	0.00000	0
04/01/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.04589	0.04388			-4.36843	0.00000	0.00000	50,995
04/01/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.51760	0.50706			-2.03691	0.00000	0.00000	50,995
04/01/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.07146	0.06851			-4.12562	0.00000	0.00000	7,000
04/01/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.35451	1.33914			-1.13429	0.00000	0.00000	7,000
04/01/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.01025	0.99677			-1.33449	0.00000	0.00000	0
04/01/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00512	0.00536			4.61505	0.00000	0.00000	0
04/01/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.36623	2.38777			0.91015	0.00000	0.00000	0
04/01/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.50760	0.51915			2.27640	0.00000	0.00000	0
04/01/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.67161	0.66002			-1.72536	0.00000	0.00000	0
04/01/2018	€ / R 2018/06/18			Foreign Exchange Future	15.34230	15.36540			0.15056	0.00000	0.00000	6,965
04/01/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.44376	1.46391			1.39579	0.00000	0.00000	0
04/01/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.21833	1.23657			1.49695	0.00000	0.00000	0
04/01/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.12603	0.12117			-3.85778	0.00000	0.00000	0
04/01/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.35255	0.36217			2.72819	0.00000	0.00000	0
04/01/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.66530	0.65375			-1.73533	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/01/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.50391	0.51542			2.28460	0.00000	0.00000	0
04/01/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.63819	1.65928			1.28773	0.00000	0.00000	0
04/01/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.60990	0.62246			2.05884	0.00000	0.00000	0
04/01/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.25681	0.26454			3.01239	0.00000	0.00000	0
04/01/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.32173	3.30062			-0.63557	0.00000	0.00000	0
04/01/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.29282	6.26996			-0.36333	0.00000	0.00000	0
04/01/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.51131	0.52291			2.26824	0.00000	0.00000	0
04/01/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.07797	0.07478			-4.09171	0.00000	0.00000	0
04/01/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.02393	0.02237			-6.53366	0.00000	0.00000	0
04/01/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.22257	5.20007			-0.43085	0.00000	0.00000	0
04/01/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.01487	0.01547			4.02676	0.00000	0.00000	50,995
04/01/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.05403	0.05602			3.67981	0.00000	0.00000	7,000
04/01/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.65901	0.64751			-1.74540	0.00000	0.00000	0
04/01/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.41027	1.43018			1.41177	0.00000	0.00000	0
04/01/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.64659	0.65876			1.88176	0.00000	0.00000	0
04/01/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.80104	1.78596			-0.83742	0.00000	0.00000	0
04/01/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.33002	0.33807			2.43831	0.00000	0.00000	0
04/01/2018	€ / R 2018/09/17			Foreign Exchange Future	15.63730	15.66040			0.14772	0.00000	0.00000	5,417
04/01/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.03358	4.01325			-0.50397	0.00000	0.00000	0
04/01/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.11088	0.11365			2.49991	0.00000	0.00000	124,767
04/01/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.04012	0.04100			2.20552	0.00000	0.00000	37,204
04/01/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.85929	0.84836			-1.27229	0.00000	0.00000	124,767
04/01/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.55022	1.56816			1.15760	0.00000	0.00000	0
04/01/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.32834	0.33636			2.44191	0.00000	0.00000	0
04/01/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.79272	1.77767			-0.83968	0.00000	0.00000	0
04/01/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.59487	0.60653			1.95917	0.00000	0.00000	0
04/01/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.95757	0.94613			-1.19525	0.00000	0.00000	37,204
04/01/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.03282	6.01060			-0.36824	0.00000	0.00000	0
04/01/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.16292	0.15776			-3.16391	0.00000	0.00000	161,971
04/01/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.32667	0.33466			2.44554	0.00000	0.00000	0
04/01/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.80937	1.79426			-0.83516	0.00000	0.00000	0
04/01/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.36573	0.37279			1.93089	0.00000	0.00000	0
04/01/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.32782	2.31247			-0.65974	0.00000	0.00000	0
04/01/2018	€ / R 2018/12/14			Foreign Exchange Future	15.92640	15.94880			0.14065	0.00000	0.00000	2,926
04/01/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.31933	2.30399			-0.66132	0.00000	0.00000	0
04/01/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.36422	0.37127			1.93354	0.00000	0.00000	0
04/01/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.36273	0.36975			1.93476	0.00000	0.00000	0
04/01/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.33633	2.32095			-0.65839	0.00000	0.00000	0
04/01/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.05665	1.06874			1.14422	0.00000	0.00000	0
04/01/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.37048	1.35939			-0.80904	0.00000	0.00000	0
04/01/2018	€ / R 2019/06/14			Foreign Exchange Future	16.54960	16.57280			0.14018	0.00000	0.00000	0
04/01/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.05322	1.06529			1.14586	0.00000	0.00000	0
04/01/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.38362	1.37249			-0.80452	0.00000	0.00000	0
04/01/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.37705	1.36594			-0.80677	0.00000	0.00000	0
04/01/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.06008	1.07219			1.14258	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/01/2018	AU\$ / R 2018/01/15	10.68	P	Any day expiry	0.99788	1.02510			2.72858	0.00000	0.00000	0
04/01/2018	AU\$ / R 2018/01/15			Any day expiry	9.68310	9.65570			-0.28297	0.00000	0.00000	5
04/01/2018	AU\$ / R 2018/01/15	10.68	C	Any day expiry	0.00098	0.00080			-17.62417	0.00000	0.00000	0
04/01/2018	AU\$ / R 2018/02/28	10.55	P	Any day expiry	0.83067	0.85372			2.77586	0.00000	0.00000	0
04/01/2018	AU\$ / R 2018/02/28			Any day expiry	9.74600	9.71840			-0.28319	0.00000	0.00000	46
04/01/2018	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.02667	0.02212			-17.03230	0.00000	0.00000	0
04/01/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.37783	0.39541			4.65447	0.00000	0.00000	0
04/01/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.15339	0.14312			-6.69685	0.00000	0.00000	0
04/01/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.77260	9.74490			-0.28345	9.76500	9.70000	17,885
04/01/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.15043	0.14031			-6.72355	0.00000	0.00000	0
04/01/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.37079	0.38822			4.70006	0.00000	0.00000	0
04/01/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.14752	0.13756			-6.75220	0.00000	0.00000	0
04/01/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.38492	0.40266			4.60859	0.00000	0.00000	0
04/01/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.77059	0.79196			2.77308	0.00000	0.00000	0
04/01/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.17189	0.16468			-4.19514	0.00000	0.00000	0
04/01/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.89920	9.87070			-0.28790	0.00000	0.00000	5,012
04/01/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.16979	0.16266			-4.19981	0.00000	0.00000	0
04/01/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.76269	0.78398			2.79131	0.00000	0.00000	0
04/01/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.16772	0.16067			-4.20305	0.00000	0.00000	0
04/01/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.77852	0.79997			2.75532	0.00000	0.00000	0
04/01/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.15910	0.15322			-3.69079	0.00000	0.00000	0
04/01/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.02610	9.99660			-0.29423	9.99420	9.99420	400
04/01/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.16218	0.15621			-3.67971	0.00000	0.00000	0
04/01/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.24608	1.26961			1.88851	0.00000	0.00000	0
04/01/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.26300	1.28662			1.87080	0.00000	0.00000	0
04/01/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.16063	0.15471			-3.68525	0.00000	0.00000	0
04/01/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.25453	1.27811			1.87962	0.00000	0.00000	0
04/01/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.52843	1.55221			1.55550	0.00000	0.00000	0
04/01/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.14620	10.11590			-0.29863	0.00000	0.00000	10,812
04/01/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.18608	0.17951			-3.53204	0.00000	0.00000	0
04/01/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.51988	1.54361			1.56115	0.00000	0.00000	0
04/01/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.18463	0.17811			-3.53423	0.00000	0.00000	0
04/01/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.18754	0.18092			-3.53130	0.00000	0.00000	0
04/01/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.51134	1.53502			1.56664	0.00000	0.00000	0
04/01/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.05239	1.07496			2.14452	0.00000	0.00000	0
04/01/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.45192	0.44242			-2.10068	0.00000	0.00000	0
04/01/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.40680	10.37480			-0.30749	0.00000	0.00000	0
04/01/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.44919	0.43976			-2.09962	0.00000	0.00000	0
04/01/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.04512	1.06762			2.15351	0.00000	0.00000	0
04/01/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.44649	0.43712			-2.09854	0.00000	0.00000	0
04/01/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.05969	1.08232			2.13557	0.00000	0.00000	0
04/01/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.20145	0.19110			-5.14194	0.00000	0.00000	0
04/01/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.30653	0.32395			5.68248	0.00000	0.00000	0
04/01/2018	CAD/ R 2018/03/19			Foreign Exchange Future	9.96230	9.93420			-0.28206	0.00000	0.00000	250
04/01/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.31916	0.33690			5.55884	0.00000	0.00000	0

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04/01/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.20883	0.19815			-5.11493	0.00000	0.00000	0
04/01/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.31281	0.33039			5.61994	0.00000	0.00000	0
04/01/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.20511	0.19459			-5.12893	0.00000	0.00000	0
04/01/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.16397	0.15796			-3.66716	0.00000	0.00000	0
04/01/2018	CAD/ R 2018/06/18			Foreign Exchange Future	10.10120	10.07240			-0.28511	0.00000	0.00000	0
04/01/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.16777	0.16164			-3.65260	0.00000	0.00000	0
04/01/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.87657	0.89924			2.58646	0.00000	0.00000	0
04/01/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.89277	0.91556			2.55236	0.00000	0.00000	0
04/01/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.16586	0.15979			-3.65923	0.00000	0.00000	0
04/01/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.88466	0.90739			2.56944	0.00000	0.00000	0
04/01/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.97280	1.00270			3.07360	0.00000	0.00000	0
04/01/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.23720	10.20730			-0.29207	0.00000	0.00000	0
04/01/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.96280	0.99270			3.10553	0.00000	0.00000	0
04/01/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.98280	1.01270			3.04233	0.00000	0.00000	0
04/01/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.58586	0.57113			-2.51422	0.00000	0.00000	0
04/01/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.87117	0.88652			1.76120	0.00000	0.00000	0
04/01/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.51200	10.48180			-0.28729	0.00000	0.00000	0
04/01/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.88386	0.89933			1.75028	0.00000	0.00000	0
04/01/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.59317	0.57832			-2.50464	0.00000	0.00000	0
04/01/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.87735	0.89276			1.75613	0.00000	0.00000	0
04/01/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.58935	0.57456			-2.50999	0.00000	0.00000	0
04/01/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.37296	1.38249			0.69452	0.00000	0.00000	0
04/01/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.82610	12.81670			-0.07329	0.00000	0.00000	1,215
04/01/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.03956	0.03968			0.31700	0.00000	0.00000	0
04/01/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.36346	1.37298			0.69862	0.00000	0.00000	0
04/01/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.03906	0.03919			0.34668	0.00000	0.00000	0
04/01/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.04007	0.04018			0.28727	0.00000	0.00000	0
04/01/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.35397	1.36348			0.70276	0.00000	0.00000	0
04/01/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.12539	0.12026			-4.08636	0.00000	0.00000	0
04/01/2018	CHF / R 2018/06/18			Foreign Exchange Future	13.08570	13.07550			-0.07795	0.00000	0.00000	0
04/01/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.12796	0.12285			-3.99464	0.00000	0.00000	0
04/01/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.57226	1.57735			0.32364	0.00000	0.00000	0
04/01/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.58969	1.59476			0.31933	0.00000	0.00000	0
04/01/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.12667	0.12155			-4.04126	0.00000	0.00000	0
04/01/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.58097	1.58605			0.32139	0.00000	0.00000	0
04/01/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.34950	13.33960			-0.07416	0.00000	0.00000	0
04/01/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.70050	1.71040			0.58218	0.00000	0.00000	0
04/01/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.68050	1.69040			0.58911	0.00000	0.00000	0
04/01/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.69050	1.70040			0.58563	0.00000	0.00000	0
04/01/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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04/01/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.91243	0.90085			-1.26918	0.00000	0.00000	0
04/01/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.43440	14.41880			-0.10808	0.00000	0.00000	0
04/01/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.91914	0.90749			-1.26765	0.00000	0.00000	0
04/01/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.20474	1.20869			0.32775	0.00000	0.00000	0
04/01/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.21803	1.22205			0.33002	0.00000	0.00000	0
04/01/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.91577	0.90416			-1.26767	0.00000	0.00000	0
04/01/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.21137	1.21536			0.32946	0.00000	0.00000	0
04/01/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.04584	0.04295			-6.31411	0.00000	0.00000	0
04/01/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.91270	1.90610			-0.34506	0.00000	0.00000	0
04/01/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.05314	0.05685			6.97226	0.00000	0.00000	0
04/01/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.04190	0.03920			-6.43243	0.00000	0.00000	0
04/01/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.06556	0.06965			6.24694	0.00000	0.00000	0
04/01/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.05920	0.06310			6.59627	0.00000	0.00000	0
04/01/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.03826	0.03575			-6.54728	0.00000	0.00000	0
04/01/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.13536	0.14061			3.88063	0.00000	0.00000	0
04/01/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.04636	0.04420			-4.65319	0.00000	0.00000	0
04/01/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.92840	1.92110			-0.37855	0.00000	0.00000	0
04/01/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.04376	0.04171			-4.67834	0.00000	0.00000	0
04/01/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.12796	0.13310			4.01907	0.00000	0.00000	0
04/01/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.04131	0.03936			-4.70301	0.00000	0.00000	0
04/01/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.14291	0.14826			3.74881	0.00000	0.00000	0
04/01/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.20650	0.21420			3.72881	0.00000	0.00000	0
04/01/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.94350	1.93580			-0.39619	0.00000	0.00000	0
04/01/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.19650	0.20420			3.91858	0.00000	0.00000	0
04/01/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.18650	0.19420			4.12869	0.00000	0.00000	0
04/01/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.14956	0.14569			-2.58752	0.00000	0.00000	0
04/01/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.98990	1.97970			-0.51259	0.00000	0.00000	0
04/01/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.12966	0.13599			4.88194	0.00000	0.00000	0
04/01/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.14537	0.14154			-2.62916	0.00000	0.00000	0
04/01/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.14139	0.14781			4.54233	0.00000	0.00000	0
04/01/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.13547	0.14184			4.70828	0.00000	0.00000	0
04/01/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.14129	0.13751			-2.67383	0.00000	0.00000	0
04/01/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.17425	0.17092			-1.91100	0.00000	0.00000	0
04/01/2018	DKK / R 2018/03/19			Foreign Exchange Future	2.03090	2.03440			0.17234	0.00000	0.00000	0
04/01/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.01651	0.01674			1.36358	0.00000	0.00000	0
04/01/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.16561	0.16234			-1.97738	0.00000	0.00000	0
04/01/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.01515	0.01532			1.12254	0.00000	0.00000	0
04/01/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.01800	0.01828			1.59038	0.00000	0.00000	0
04/01/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.15710	0.15388			-2.04572	0.00000	0.00000	0
04/01/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.04108	0.04201			2.25879	0.00000	0.00000	0
04/01/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.18209	0.17937			-1.49397	0.00000	0.00000	0
04/01/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.07100	2.07470			0.17866	0.00000	0.00000	0

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04/01/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.03917	0.04005			2.24109	0.00000	0.00000	0
04/01/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.19817	0.19535			-1.42416	0.00000	0.00000	0
04/01/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.19008	0.18731			-1.45841	0.00000	0.00000	0
04/01/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.04309	0.04407			2.27326	0.00000	0.00000	0
04/01/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.23850	0.23470			-1.59329	0.00000	0.00000	0
04/01/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.11150	2.11530			0.17997	0.00000	0.00000	0
04/01/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.25850	0.25470			-1.47002	0.00000	0.00000	0
04/01/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.24850	0.24470			-1.52918	0.00000	0.00000	0
04/01/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08776	0.08707			-0.78323	0.00000	0.00000	0
04/01/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.33200	2.33440			0.10292	0.00000	0.00000	0
04/01/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.26547	0.26722			0.66074	0.00000	0.00000	0
04/01/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08347	0.08282			-0.77387	0.00000	0.00000	0
04/01/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.25976	0.26147			0.65930	0.00000	0.00000	0
04/01/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.27129	0.27309			0.66159	0.00000	0.00000	0
04/01/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07929	0.07869			-0.76316	0.00000	0.00000	0
04/01/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00881	0.00801			-9.05803	0.00000	0.00000	0
04/01/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.14175	0.14689			3.63182	0.00000	0.00000	0
04/01/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.59810	1.59210			-0.37545	0.00000	0.00000	0
04/01/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00788	0.00713			-9.48415	0.00000	0.00000	0
04/01/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.15978	0.16503			3.28758	0.00000	0.00000	0
04/01/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.15071	0.15591			3.45204	0.00000	0.00000	0
04/01/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00985	0.00899			-8.65429	0.00000	0.00000	0
04/01/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.16387	0.16894			3.09350	0.00000	0.00000	0
04/01/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.02710	0.02602			-3.98327	0.00000	0.00000	0
04/01/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.62140	1.61530			-0.37622	0.00000	0.00000	0
04/01/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.02527	0.02424			-4.07877	0.00000	0.00000	0
04/01/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.15570	0.16072			3.22446	0.00000	0.00000	0
04/01/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.02356	0.02258			-4.18142	0.00000	0.00000	0
04/01/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.17216	0.17728			2.97093	0.00000	0.00000	0
04/01/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.21610	0.22240			2.91532	0.00000	0.00000	0
04/01/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.64390	1.63760			-0.38323	0.00000	0.00000	0
04/01/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.20610	0.21240			3.05677	0.00000	0.00000	0
04/01/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.19610	0.20240			3.21265	0.00000	0.00000	0
04/01/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.13256	0.13687			3.25237	0.00000	0.00000	0
04/01/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.77810	1.76920			-0.50053	0.00000	0.00000	0
04/01/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.14470	0.14000			-3.24770	0.00000	0.00000	0
04/01/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.12660	0.13080			3.31791	0.00000	0.00000	0
04/01/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.14066	0.13607			-3.26239	0.00000	0.00000	0
04/01/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.14887	0.14406			-3.23151	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/01/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.12077	0.12486			3.38595	0.00000	0.00000	0
04/01/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11910	0.11880			-0.25189	0.00000	0.00000	0
04/01/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11860	0.11800			-0.50590	0.00000	0.00000	1,145
04/01/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11670	0.11770			0.85690	0.00000	0.00000	562
04/01/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11570	0.11720			1.29646	0.00000	0.00000	0
04/01/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
04/01/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.54340	1.54340			0.00000	0.00000	0.00000	0
04/01/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.56850	1.56850			0.00000	0.00000	0.00000	0
04/01/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.59370	1.59370			0.00000	0.00000	0.00000	0
04/01/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.67240	1.67240			0.00000	0.00000	0.00000	0
04/01/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.67620	0.66402			-1.80167	0.00000	0.00000	0
04/01/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.06552	0.06487			-1.00210	0.00000	0.00000	0
04/01/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.83790	8.84940			0.13012	0.00000	0.00000	0
04/01/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.06410	0.06342			-1.06534	0.00000	0.00000	0
04/01/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.66762	0.65547			-1.82088	0.00000	0.00000	0
04/01/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.06271	0.06200			-1.12913	0.00000	0.00000	0
04/01/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.68481	0.67260			-1.78269	0.00000	0.00000	0
04/01/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.11122	0.10964			-1.42056	0.00000	0.00000	0
04/01/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.94620	8.95700			0.12072	0.00000	0.00000	0
04/01/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.01502	1.00264			-1.21968	0.00000	0.00000	0
04/01/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.11401	0.11245			-1.36644	0.00000	0.00000	0
04/01/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.99781	0.98545			-1.23850	0.00000	0.00000	0
04/01/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.00641	0.99404			-1.22894	0.00000	0.00000	0
04/01/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.11261	0.11104			-1.39261	0.00000	0.00000	0
04/01/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.05530	9.06610			0.11927	0.00000	0.00000	0
04/01/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.86470	0.85390			-1.24899	0.00000	0.00000	0
04/01/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.88470	0.87390			-1.22075	0.00000	0.00000	0
04/01/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.87470	0.86390			-1.23471	0.00000	0.00000	0
04/01/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.62415	0.62047			-0.58919	0.00000	0.00000	0
04/01/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.76330	9.76710			0.03892	0.00000	0.00000	0
04/01/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.77085	0.76337			-0.97002	0.00000	0.00000	0
04/01/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.62049	0.61681			-0.59337	0.00000	0.00000	0
04/01/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.78354	0.77606			-0.95482	0.00000	0.00000	0
04/01/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.77719	0.76971			-0.96268	0.00000	0.00000	0
04/01/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.61684	0.61316			-0.59681	0.00000	0.00000	0
04/01/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.05670	0.05830			2.82187	0.00000	0.00000	0
04/01/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.26330	1.26170			-0.12665	0.00000	0.00000	0
04/01/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.04670	0.04830			3.42612	0.00000	0.00000	0
04/01/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.03670	0.03830			4.35967	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/01/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.05250	0.05280			0.57143	0.00000	0.00000	0
04/01/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.27750	1.27720			-0.02348	0.00000	0.00000	0
04/01/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.04250	0.04280			0.70588	0.00000	0.00000	0
04/01/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.03250	0.03280			0.92308	0.00000	0.00000	0
04/01/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.29280	1.29230			-0.03868	0.00000	0.00000	0
04/01/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.06720	0.06770			0.74405	0.00000	0.00000	0
04/01/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.08720	0.08770			0.57339	0.00000	0.00000	0
04/01/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.07720	0.07770			0.64767	0.00000	0.00000	0
04/01/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.37570	1.37440			-0.09450	0.00000	0.00000	0
04/01/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.05570	0.05440			-2.33393	0.00000	0.00000	0
04/01/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.04570	0.04440			-2.84464	0.00000	0.00000	0
04/01/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.06570	0.06440			-1.97869	0.00000	0.00000	0
04/01/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.35640	1.35760			0.08847	0.00000	0.00000	0
04/01/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.36090	1.36220			0.09553	0.00000	0.00000	0
04/01/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.36580	1.36720			0.10250	0.00000	0.00000	0
04/01/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.20700	1.21330			0.52196	0.00000	0.00000	15
04/01/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.21430	1.22070			0.52705	0.00000	0.00000	0
04/01/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.22220	1.22880			0.54001	0.00000	0.00000	0
04/01/2018	RAIN 2018/03/19			Foreign Exchange Future	22,466.22000	22,429.25000			-0.16456	0.00000	0.00000	0
04/01/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.07411	0.06800			-8.24321	0.00000	0.00000	0
04/01/2018	SGD / R 2018/03/19			Foreign Exchange Future	9.39450	9.36060			-0.36085	0.00000	0.00000	0
04/01/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.62961	0.65740			4.41391	0.00000	0.00000	0
04/01/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.64649	0.67446			4.32541	0.00000	0.00000	0
04/01/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.07254	0.06652			-8.30164	0.00000	0.00000	0
04/01/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.63804	0.66592			4.36937	0.00000	0.00000	0
04/01/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.07099	0.06506			-8.36210	0.00000	0.00000	0
04/01/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.73826	0.76757			3.97097	0.00000	0.00000	0
04/01/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.53210	9.49620			-0.37662	0.00000	0.00000	0
04/01/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.17036	0.16377			-3.86492	0.00000	0.00000	0
04/01/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.16825	0.16174			-3.86735	0.00000	0.00000	0
04/01/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.73039	0.75963			4.00302	0.00000	0.00000	0
04/01/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.74615	0.77554			3.93934	0.00000	0.00000	0
04/01/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.17249	0.16583			-3.86251	0.00000	0.00000	0
04/01/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.33070	0.36740			11.09767	0.00000	0.00000	0
04/01/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.66930	9.63260			-0.37955	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/01/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.32070	0.35740			11.44372	0.00000	0.00000	0
04/01/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.34070	0.37740			10.77194	0.00000	0.00000	0
04/01/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.45460	0.47608			4.72448	0.00000	0.00000	0
04/01/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.48680	10.43320			-0.51112	0.00000	0.00000	0
04/01/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.94140	0.90928			-3.41220	0.00000	0.00000	0
04/01/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.93616	0.90418			-3.41694	0.00000	0.00000	0
04/01/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.45936	0.48098			4.70472	0.00000	0.00000	0
04/01/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.94665	0.91441			-3.40647	0.00000	0.00000	0
04/01/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.44985	0.47121			4.74654	0.00000	0.00000	0
04/01/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00951	0.00994			4.54039	0.00000	0.00000	0
04/01/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.23780	3.23760			-0.00618	0.00000	0.00000	433
04/01/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.28171	0.28234			0.22421	0.00000	0.00000	0
04/01/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00868	0.00915			5.45149	0.00000	0.00000	0
04/01/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.30012	0.30083			0.23611	0.00000	0.00000	0
04/01/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.29088	0.29155			0.23144	0.00000	0.00000	0
04/01/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00792	0.00843			6.42212	0.00000	0.00000	0
04/01/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.01253	0.01292			3.13760	0.00000	0.00000	0
04/01/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.19180	3.19160			-0.00627	0.00000	0.00000	0
04/01/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.01383	0.01418			2.47418	0.00000	0.00000	0
04/01/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.47203	0.47258			0.11489	0.00000	0.00000	0
04/01/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.49073	0.49132			0.12084	0.00000	0.00000	0
04/01/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.01316	0.01353			2.80230	0.00000	0.00000	0
04/01/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.48136	0.48193			0.11818	0.00000	0.00000	0
04/01/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.22360	0.22240			-0.53667	0.00000	0.00000	0
04/01/2018	TRY / R 2018/09/17			Foreign Exchange Future	3.14640	3.14760			0.03814	0.00000	0.00000	0
04/01/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.21360	0.21240			-0.56180	0.00000	0.00000	0
04/01/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.20360	0.20240			-0.58939	0.00000	0.00000	0
04/01/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.10313	0.09234			-10.46211	0.00000	0.00000	0
04/01/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.47546	0.49551			4.21698	0.00000	0.00000	0
04/01/2018	TRY / R 2019/06/14			Foreign Exchange Future	3.14970	3.11870			-0.98422	0.00000	0.00000	0
04/01/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.10115	0.09052			-10.51058	0.00000	0.00000	0
04/01/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.49145	0.51182			4.14460	0.00000	0.00000	0
04/01/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.48343	0.50364			4.18057	0.00000	0.00000	0
04/01/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.10516	0.09421			-10.41319	0.00000	0.00000	0
04/01/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.20260	1.19920			-0.28272	0.00000	0.00000	0
04/01/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.18280	1.17970			-0.26209	0.00000	0.00000	0
04/01/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.16460	1.16120			-0.29195	0.00000	0.00000	0
04/01/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			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
<b>Future Open Interest</b>											<b>1,997,574</b>	
<b>Option Open Interest</b>											<b>4,562,041</b>	
<b>Total</b>											<b>6,559,615</b>	